Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	001

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$263,747.00	$90,451.67	$0.00	$90,451.67	$173,295.33	$0.00	$90,451.67	$173,295.33	34.29%
0200 - Employee Benefit	$102,399.00	$44,173.02	$0.00	$44,173.02	$58,225.98	$0.00	$44,173.02	$58,225.98	43.14%
Total:	**$366,146.00**	**$134,624.69**	**$0.00**	**$134,624.69**	**$231,521.31**	**$0.00**	**$134,624.69**	**$231,521.31**	**36.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$366,146.00	$134,624.69	$0.00	$134,624.69	$231,521.31	$0.00	$134,624.69	$231,521.31	36.77%
Total:	**$366,146.00**	**$134,624.69**	**$0.00**	**$134,624.69**	**$231,521.31**	**$0.00**	**$134,624.69**	**$231,521.31**	**36.77%**

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$263,747.00	$90,451.67	$0.00	$90,451.67	$173,295.33	$0.00	$90,451.67	$173,295.33	34.29%
0200 - Employee Benefit	$102,399.00	$44,173.02	$0.00	$44,173.02	$58,225.98	$0.00	$44,173.02	$58,225.98	43.14%
Total:	**$366,146.00**	**$134,624.69**	**$0.00**	**$134,624.69**	**$231,521.31**	**$0.00**	**$134,624.69**	**$231,521.31**	**36.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$366,146.00	$134,624.69	$0.00	$134,624.69	$231,521.31	$0.00	$134,624.69	$231,521.31	36.77%
Total:	**$366,146.00**	**$134,624.69**	**$0.00**	**$134,624.69**	**$231,521.31**	**$0.00**	**$134,624.69**	**$231,521.31**	**36.77%**

Department: 001 - Agriculture & Industries **Appropriation Class: 011 - Agricultural Development Servi**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$263,747.00	$90,451.67	$0.00	$90,451.67	$173,295.33	$0.00	$90,451.67	$173,295.33	34.29%
0200 - Employee Benefit	$102,399.00	$44,173.02	$0.00	$44,173.02	$58,225.98	$0.00	$44,173.02	$58,225.98	43.14%
Total:	**$366,146.00**	**$134,624.69**	**$0.00**	**$134,624.69**	**$231,521.31**	**$0.00**	**$134,624.69**	**$231,521.31**	**36.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$366,146.00	$134,624.69	$0.00	$134,624.69	$231,521.31	$0.00	$134,624.69	$231,521.31	36.77%
Total:	**$366,146.00**	**$134,624.69**	**$0.00**	**$134,624.69**	**$231,521.31**	**$0.00**	**$134,624.69**	**$231,521.31**	**36.77%**

Department: 001 - Agriculture & Industries **Appropriation Class: 011 - Agricultural Development Servi**

Fund: 0301 - The Agricultural Fund **Function: 0002 - Market and Promotional Services**

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$175,833.00	$110,553.04	$0.00	$110,553.04	$65,279.96	$0.00	$110,553.04	$65,279.96	62.87%
0200 - Employee Benefit	$67,613.00	$56,084.73	$0.00	$56,084.73	$11,528.27	$0.00	$56,084.73	$11,528.27	82.95%
0300 - Travel, In-State	$17,397.00	$9,565.19	$0.00	$9,565.19	$7,831.81	$0.00	$9,565.19	$7,831.81	54.98%
0400 - Travel, Out-Of-State	$3,231.00	$5,896.58	$0.00	$5,896.58	($2,665.58)	$0.00	$5,896.58	($2,665.58)	182.50%
0500 - Repair And Maintenance	$2,163.00	$3,815.02	$410.00	$4,225.02	($2,062.02)	$0.00	$4,225.02	($2,062.02)	195.33%
0600 - Rentals And Leases	$349.00	$108.00	$108.00	$216.00	$133.00	$0.00	$216.00	$133.00	61.89%
0700 - Utilities And Communication	$28,638.00	$18,228.71	$0.00	$18,228.71	$10,409.29	$0.00	$18,228.71	$10,409.29	63.65%
0800 - Services	$113,856.00	$5,731.04	$222.96	$5,954.00	$107,902.00	$0.00	$5,954.00	$107,902.00	5.23%
0900 - Supplies, Mat'l, And Operating	$45,001.00	$26,074.26	$1,198.37	$27,272.63	$17,728.37	$0.00	$27,272.63	$17,728.37	60.60%
1000 - Transportation Equip Operation	$17,713.00	$8,422.09	$0.00	$8,422.09	$9,290.91	$0.00	$8,422.09	$9,290.91	47.55%
1100 - Grants And Benefits	$564,837.00	$170,493.17	$0.00	$170,493.17	$394,343.83	$0.00	$170,493.17	$394,343.83	30.18%
1400 - Other Equipment Purchases	$0.00	$547.77	$202.23	$750.00	($750.00)	$0.00	$750.00	($750.00)	0.00%
Total:	**$1,036,631.00**	**$415,519.60**	**$2,141.56**	**$417,661.16**	**$618,969.84**	**$0.00**	**$417,661.16**	**$618,969.84**	**40.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0301 - The Agricultural Fund	$1,036,631.00	$415,519.60	$2,141.56	$417,661.16	$618,969.84	$0.00	$417,661.16	$618,969.84	40.29%
Total:	**$1,036,631.00**	**$415,519.60**	**$2,141.56**	**$417,661.16**	**$618,969.84**	**$0.00**	**$417,661.16**	**$618,969.84**	**40.29%**

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$175,833.00	$110,553.04	$0.00	$110,553.04	$65,279.96	$0.00	$110,553.04	$65,279.96	62.87%
0200 - Employee Benefit	$67,613.00	$56,084.73	$0.00	$56,084.73	$11,528.27	$0.00	$56,084.73	$11,528.27	82.95%
0300 - Travel, In-State	$17,397.00	$9,565.19	$0.00	$9,565.19	$7,831.81	$0.00	$9,565.19	$7,831.81	54.98%
0400 - Travel, Out-Of-State	$3,231.00	$5,896.58	$0.00	$5,896.58	($2,665.58)	$0.00	$5,896.58	($2,665.58)	182.50%
0500 - Repair And Maintenance	$2,163.00	$3,815.02	$410.00	$4,225.02	($2,062.02)	$0.00	$4,225.02	($2,062.02)	195.33%
0600 - Rentals And Leases	$349.00	$108.00	$108.00	$216.00	$133.00	$0.00	$216.00	$133.00	61.89%
0700 - Utilities And Communication	$28,638.00	$18,228.71	$0.00	$18,228.71	$10,409.29	$0.00	$18,228.71	$10,409.29	63.65%
0800 - Services	$113,856.00	$5,731.04	$222.96	$5,954.00	$107,902.00	$0.00	$5,954.00	$107,902.00	5.23%
0900 - Supplies, Mat'l, And Operating	$45,001.00	$26,074.26	$1,198.37	$27,272.63	$17,728.37	$0.00	$27,272.63	$17,728.37	60.60%
1000 - Transportation Equip Operation	$17,713.00	$8,422.09	$0.00	$8,422.09	$9,290.91	$0.00	$8,422.09	$9,290.91	47.55%
1100 - Grants And Benefits	$564,837.00	$170,493.17	$0.00	$170,493.17	$394,343.83	$0.00	$170,493.17	$394,343.83	30.18%
1400 - Other Equipment Purchases	$0.00	$547.77	$202.23	$750.00	($750.00)	$0.00	$750.00	($750.00)	0.00%
Total:	**$1,036,631.00**	**$415,519.60**	**$2,141.56**	**$417,661.16**	**$618,969.84**	**$0.00**	**$417,661.16**	**$618,969.84**	**40.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0301 - The Agricultural Fund	$1,036,631.00	$415,519.60	$2,141.56	$417,661.16	$618,969.84	$0.00	$417,661.16	$618,969.84	40.29%
Total:	**$1,036,631.00**	**$415,519.60**	**$2,141.56**	**$417,661.16**	**$618,969.84**	**$0.00**	**$417,661.16**	**$618,969.84**	**40.29%**

Department: 001 - Agriculture & Industries **Appropriation Class: 011 - Agricultural Development Servi**

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$175,833.00	$110,553.04	$0.00	$110,553.04	$65,279.96	$0.00	$110,553.04	$65,279.96	62.87%
0200 - Employee Benefit	$67,613.00	$56,084.73	$0.00	$56,084.73	$11,528.27	$0.00	$56,084.73	$11,528.27	82.95%
0300 - Travel, In-State	$17,397.00	$9,565.19	$0.00	$9,565.19	$7,831.81	$0.00	$9,565.19	$7,831.81	54.98%
0400 - Travel, Out-Of-State	$3,231.00	$5,896.58	$0.00	$5,896.58	($2,665.58)	$0.00	$5,896.58	($2,665.58)	182.50%
0500 - Repair And Maintenance	$2,163.00	$3,815.02	$410.00	$4,225.02	($2,062.02)	$0.00	$4,225.02	($2,062.02)	195.33%
0600 - Rentals And Leases	$349.00	$108.00	$108.00	$216.00	$133.00	$0.00	$216.00	$133.00	61.89%
0700 - Utilities And Communication	$28,638.00	$18,228.71	$0.00	$18,228.71	$10,409.29	$0.00	$18,228.71	$10,409.29	63.65%
0800 - Services	$113,856.00	$5,731.04	$222.96	$5,954.00	$107,902.00	$0.00	$5,954.00	$107,902.00	5.23%
0900 - Supplies, Mat'l, And Operating	$45,001.00	$26,074.26	$1,198.37	$27,272.63	$17,728.37	$0.00	$27,272.63	$17,728.37	60.60%
1000 - Transportation Equip Operation	$17,713.00	$8,422.09	$0.00	$8,422.09	$9,290.91	$0.00	$8,422.09	$9,290.91	47.55%
1100 - Grants And Benefits	$564,837.00	$170,493.17	$0.00	$170,493.17	$394,343.83	$0.00	$170,493.17	$394,343.83	30.18%
1400 - Other Equipment Purchases	$0.00	$547.77	$202.23	$750.00	($750.00)	$0.00	$750.00	($750.00)	0.00%
Total:	**$1,036,631.00**	**$415,519.60**	**$2,141.56**	**$417,661.16**	**$618,969.84**	**$0.00**	**$417,661.16**	**$618,969.84**	**40.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0301 - The Agricultural Fund	$1,036,631.00	$415,519.60	$2,141.56	$417,661.16	$618,969.84	$0.00	$417,661.16	$618,969.84	40.29%
Total:	**$1,036,631.00**	**$415,519.60**	**$2,141.56**	**$417,661.16**	**$618,969.84**	**$0.00**	**$417,661.16**	**$618,969.84**	**40.29%**

Department: 001 - Agriculture & Industries **Appropriation Class: 011 - Agricultural Development Servi**

Fund: 1633 - Farmers Market Authority Fund **Function: 0002 - Market and Promotional Services**

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$250,804.00	$207,293.24	$0.00	$207,293.24	$43,510.76	$0.00	$207,293.24	$43,510.76	82.65%
0200 - Employee Benefit	$108,495.00	$84,094.79	$0.00	$84,094.79	$24,400.21	$0.00	$84,094.79	$24,400.21	77.51%
0300 - Travel, In-State	$5,436.00	$2,670.00	$0.00	$2,670.00	$2,766.00	$0.00	$2,670.00	$2,766.00	49.12%
0400 - Travel, Out-Of-State	$2,031.00	$5,308.34	$0.00	$5,308.34	($3,277.34)	$0.00	$5,308.34	($3,277.34)	261.37%
0500 - Repair And Maintenance	$356.00	$453.50	$0.00	$453.50	($97.50)	$0.00	$453.50	($97.50)	127.39%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$42,336.00	$23,762.64	$8,724.28	$32,486.92	$9,849.08	$0.00	$32,486.92	$9,849.08	76.74%
0800 - Services	$64,005.00	$8,091.92	$50,499.93	$58,591.85	$5,413.15	$0.00	$58,591.85	$5,413.15	91.54%
0900 - Supplies, Mat'l, And Operating	$29,984.00	$6,231.01	$11,332.36	$17,563.37	$12,420.63	$0.00	$17,563.37	$12,420.63	58.58%
1000 - Transportation Equip Operation	$6,297.00	$2,791.16	$0.00	$2,791.16	$3,505.84	$0.00	$2,791.16	$3,505.84	44.33%
1100 - Grants And Benefits	$3,536,137.00	$468,024.00	$0.00	$468,024.00	$3,068,113.00	$0.00	$468,024.00	$3,068,113.00	13.24%
1300 - Transportation Equipment Purc	$29,015.00	$0.00	$0.00	$0.00	$29,015.00	$0.00	$0.00	$29,015.00	0.00%
1400 - Other Equipment Purchases	$2,744.00	$0.00	$1,019.69	$1,019.69	$1,724.31	$0.00	$1,019.69	$1,724.31	37.16%
Total:	**$4,077,640.00**	**$808,720.60**	**$71,576.26**	**$880,296.86**	**$3,197,343.14**	**$0.00**	**$880,296.86**	**$3,197,343.14**	**21.59%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1633 - Farmers Market Authority Fund	$4,077,640.00	$808,720.60	$71,576.26	$880,296.86	$3,197,343.14	$0.00	$880,296.86	$3,197,343.14	21.59%
Total:	**$4,077,640.00**	**$808,720.60**	**$71,576.26**	**$880,296.86**	**$3,197,343.14**	**$0.00**	**$880,296.86**	**$3,197,343.14**	**21.59%**

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$250,804.00	$207,293.24	$0.00	$207,293.24	$43,510.76	$0.00	$207,293.24	$43,510.76	82.65%
0200 - Employee Benefit	$108,495.00	$84,094.79	$0.00	$84,094.79	$24,400.21	$0.00	$84,094.79	$24,400.21	77.51%
0300 - Travel, In-State	$5,436.00	$2,670.00	$0.00	$2,670.00	$2,766.00	$0.00	$2,670.00	$2,766.00	49.12%
0400 - Travel, Out-Of-State	$2,031.00	$5,308.34	$0.00	$5,308.34	($3,277.34)	$0.00	$5,308.34	($3,277.34)	261.37%
0500 - Repair And Maintenance	$356.00	$453.50	$0.00	$453.50	($97.50)	$0.00	$453.50	($97.50)	127.39%
0700 - Utilities And Communication	$42,336.00	$23,762.64	$8,724.28	$32,486.92	$9,849.08	$0.00	$32,486.92	$9,849.08	76.74%
0800 - Services	$64,005.00	$8,091.92	$50,499.93	$58,591.85	$5,413.15	$0.00	$58,591.85	$5,413.15	91.54%
0900 - Supplies, Mat'l, And Operating	$29,984.00	$6,231.01	$11,332.36	$17,563.37	$12,420.63	$0.00	$17,563.37	$12,420.63	58.58%
1000 - Transportation Equip Operation	$6,297.00	$2,791.16	$0.00	$2,791.16	$3,505.84	$0.00	$2,791.16	$3,505.84	44.33%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,536,137.00	$468,024.00	$0.00	$468,024.00	$3,068,113.00	$0.00	$468,024.00	$3,068,113.00	13.24%
1300 - Transportation Equipment Purc	$29,015.00	$0.00	$0.00	$0.00	$29,015.00	$0.00	$0.00	$29,015.00	0.00%
1400 - Other Equipment Purchases	$2,744.00	$0.00	$1,019.69	$1,019.69	$1,724.31	$0.00	$1,019.69	$1,724.31	37.16%
Total:	**$4,077,640.00**	**$808,720.60**	**$71,576.26**	**$880,296.86**	**$3,197,343.14**	**$0.00**	**$880,296.86**	**$3,197,343.14**	**21.59%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1633 - Farmers Market Authority Fund	$4,077,640.00	$808,720.60	$71,576.26	$880,296.86	$3,197,343.14	$0.00	$880,296.86	$3,197,343.14	21.59%
Total:	**$4,077,640.00**	**$808,720.60**	**$71,576.26**	**$880,296.86**	**$3,197,343.14**	**$0.00**	**$880,296.86**	**$3,197,343.14**	**21.59%**

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$250,804.00	$207,293.24	$0.00	$207,293.24	$43,510.76	$0.00	$207,293.24	$43,510.76	82.65%
0200 - Employee Benefit	$108,495.00	$84,094.79	$0.00	$84,094.79	$24,400.21	$0.00	$84,094.79	$24,400.21	77.51%
0300 - Travel, In-State	$5,436.00	$2,670.00	$0.00	$2,670.00	$2,766.00	$0.00	$2,670.00	$2,766.00	49.12%
0400 - Travel, Out-Of-State	$2,031.00	$5,308.34	$0.00	$5,308.34	($3,277.34)	$0.00	$5,308.34	($3,277.34)	261.37%
0500 - Repair And Maintenance	$356.00	$453.50	$0.00	$453.50	($97.50)	$0.00	$453.50	($97.50)	127.39%
0700 - Utilities And Communication	$42,336.00	$23,762.64	$8,724.28	$32,486.92	$9,849.08	$0.00	$32,486.92	$9,849.08	76.74%
0800 - Services	$64,005.00	$8,091.92	$50,499.93	$58,591.85	$5,413.15	$0.00	$58,591.85	$5,413.15	91.54%
0900 - Supplies, Mat'l, And Operating	$29,984.00	$6,231.01	$11,332.36	$17,563.37	$12,420.63	$0.00	$17,563.37	$12,420.63	58.58%
1000 - Transportation Equip Operation	$6,297.00	$2,791.16	$0.00	$2,791.16	$3,505.84	$0.00	$2,791.16	$3,505.84	44.33%
1100 - Grants And Benefits	$3,536,137.00	$468,024.00	$0.00	$468,024.00	$3,068,113.00	$0.00	$468,024.00	$3,068,113.00	13.24%
1300 - Transportation Equipment Purc	$29,015.00	$0.00	$0.00	$0.00	$29,015.00	$0.00	$0.00	$29,015.00	0.00%
1400 - Other Equipment Purchases	$2,744.00	$0.00	$1,019.69	$1,019.69	$1,724.31	$0.00	$1,019.69	$1,724.31	37.16%
Total:	**$4,077,640.00**	**$808,720.60**	**$71,576.26**	**$880,296.86**	**$3,197,343.14**	**$0.00**	**$880,296.86**	**$3,197,343.14**	**21.59%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1633 - Farmers Market Authority Fund	$4,077,640.00	$808,720.60	$71,576.26	$880,296.86	$3,197,343.14	$0.00	$880,296.86	$3,197,343.14	21.59%
Total:	**$4,077,640.00**	**$808,720.60**	**$71,576.26**	**$880,296.86**	**$3,197,343.14**	**$0.00**	**$880,296.86**	**$3,197,343.14**	**21.59%**

Department: 001 - Agriculture & Industries **Appropriation Class: 011 - Agricultural Development Servi**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$690,384.00	$408,297.95	$0.00	$408,297.95	$282,086.05	$0.00	$408,297.95	$282,086.05	59.14%
0200 - Employee Benefit	$278,507.00	$184,352.54	$0.00	$184,352.54	$94,154.46	$0.00	$184,352.54	$94,154.46	66.19%
0300 - Travel, In-State	$22,833.00	$12,235.19	$0.00	$12,235.19	$10,597.81	$0.00	$12,235.19	$10,597.81	53.59%
0400 - Travel, Out-Of-State	$5,262.00	$11,204.92	$0.00	$11,204.92	($5,942.92)	$0.00	$11,204.92	($5,942.92)	212.94%
0500 - Repair And Maintenance	$2,519.00	$4,268.52	$410.00	$4,678.52	($2,159.52)	$0.00	$4,678.52	($2,159.52)	185.73%
0600 - Rentals And Leases	$349.00	$108.00	$108.00	$216.00	$133.00	$0.00	$216.00	$133.00	61.89%
0700 - Utilities And Communication	$70,974.00	$41,991.35	$8,724.28	$50,715.63	$20,258.37	$0.00	$50,715.63	$20,258.37	71.46%
0800 - Services	$177,861.00	$13,822.96	$50,722.89	$64,545.85	$113,315.15	$0.00	$64,545.85	$113,315.15	36.29%
0900 - Supplies, Mat'l, And Operating	$74,985.00	$32,305.27	$12,530.73	$44,836.00	$30,149.00	$0.00	$44,836.00	$30,149.00	59.79%
1000 - Transportation Equip Operation	$24,010.00	$11,213.25	$0.00	$11,213.25	$12,796.75	$0.00	$11,213.25	$12,796.75	46.70%
1100 - Grants And Benefits	$4,100,974.00	$638,517.17	$0.00	$638,517.17	$3,462,456.83	$0.00	$638,517.17	$3,462,456.83	15.57%
1300 - Transportation Equipment Purc	$29,015.00	$0.00	$0.00	$0.00	$29,015.00	$0.00	$0.00	$29,015.00	0.00%
1400 - Other Equipment Purchases	$2,744.00	$547.77	$1,221.92	$1,769.69	$974.31	$0.00	$1,769.69	$974.31	64.49%
Total:	**$5,480,417.00**	**$1,358,864.89**	**$73,717.82**	**$1,432,582.71**	**$4,047,834.29**	**$0.00**	**$1,432,582.71**	**$4,047,834.29**	**26.14%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$366,146.00	$134,624.69	$0.00	$134,624.69	$231,521.31	$0.00	$134,624.69	$231,521.31	36.77%
0301 - The Agricultural Fund	$1,036,631.00	$415,519.60	$2,141.56	$417,661.16	$618,969.84	$0.00	$417,661.16	$618,969.84	40.29%
1633 - Farmers Market Authority Fund	$4,077,640.00	$808,720.60	$71,576.26	$880,296.86	$3,197,343.14	$0.00	$880,296.86	$3,197,343.14	21.59%
Total:	**$5,480,417.00**	**$1,358,864.89**	**$73,717.82**	**$1,432,582.71**	**$4,047,834.29**	**$0.00**	**$1,432,582.71**	**$4,047,834.29**	**26.14%**

Department: 001 - Agriculture & Industries **Appropriation Class: 651 - Agricultural Inspection Servic**

Fund: 0100 - State General Fund **Function: 0430 - Plant Industry/Agric Chemistry**

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$901,703.00	$687,719.18	$0.00	$687,719.18	$213,983.82	$0.00	$687,719.18	$213,983.82	76.27%
0200 - Employee Benefit	$389,949.00	$300,449.54	$0.00	$300,449.54	$89,499.46	$0.00	$300,449.54	$89,499.46	77.05%
Total:	**$1,291,652.00**	**$988,168.72**	**$0.00**	**$988,168.72**	**$303,483.28**	**$0.00**	**$988,168.72**	**$303,483.28**	**76.50%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,291,652.00	$988,168.72	$0.00	$988,168.72	$303,483.28	$0.00	$988,168.72	$303,483.28	76.50%
Total:	**$1,291,652.00**	**$988,168.72**	**$0.00**	**$988,168.72**	**$303,483.28**	**$0.00**	**$988,168.72**	**$303,483.28**	**76.50%**

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$901,703.00	$687,719.18	$0.00	$687,719.18	$213,983.82	$0.00	$687,719.18	$213,983.82	76.27%
0200 - Employee Benefit	$389,949.00	$300,449.54	$0.00	$300,449.54	$89,499.46	$0.00	$300,449.54	$89,499.46	77.05%
Total:	**$1,291,652.00**	**$988,168.72**	**$0.00**	**$988,168.72**	**$303,483.28**	**$0.00**	**$988,168.72**	**$303,483.28**	**76.50%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,291,652.00	$988,168.72	$0.00	$988,168.72	$303,483.28	$0.00	$988,168.72	$303,483.28	76.50%
Total:	**$1,291,652.00**	**$988,168.72**	**$0.00**	**$988,168.72**	**$303,483.28**	**$0.00**	**$988,168.72**	**$303,483.28**	**76.50%**

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0433 - Meat Inspection

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,839,247.00	$1,333,440.68	$0.00	$1,333,440.68	$505,806.32	$0.00	$1,333,440.68	$505,806.32	72.50%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$779,644.00	$576,752.57	$0.00	$576,752.57	$202,891.43	$0.00	$576,752.57	$202,891.43	73.98%
Total:	**$2,618,891.00**	**$1,910,193.25**	**$0.00**	**$1,910,193.25**	**$708,697.75**	**$0.00**	**$1,910,193.25**	**$708,697.75**	**72.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,618,891.00	$1,910,193.25	$0.00	$1,910,193.25	$708,697.75	$0.00	$1,910,193.25	$708,697.75	72.94%
Total:	**$2,618,891.00**	**$1,910,193.25**	**$0.00**	**$1,910,193.25**	**$708,697.75**	**$0.00**	**$1,910,193.25**	**$708,697.75**	**72.94%**

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0433 - Meat Inspection

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,839,247.00	$1,333,440.68	$0.00	$1,333,440.68	$505,806.32	$0.00	$1,333,440.68	$505,806.32	72.50%
0200 - Employee Benefit	$779,644.00	$576,752.57	$0.00	$576,752.57	$202,891.43	$0.00	$576,752.57	$202,891.43	73.98%
Total:	**$2,618,891.00**	**$1,910,193.25**	**$0.00**	**$1,910,193.25**	**$708,697.75**	**$0.00**	**$1,910,193.25**	**$708,697.75**	**72.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,618,891.00	$1,910,193.25	$0.00	$1,910,193.25	$708,697.75	$0.00	$1,910,193.25	$708,697.75	72.94%
Total:	**$2,618,891.00**	**$1,910,193.25**	**$0.00**	**$1,910,193.25**	**$708,697.75**	**$0.00**	**$1,910,193.25**	**$708,697.75**	**72.94%**

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,740,950.00	$2,021,159.86	$0.00	$2,021,159.86	$719,790.14	$0.00	$2,021,159.86	$719,790.14	73.74%
0200 - Employee Benefit	$1,169,593.00	$877,202.11	$0.00	$877,202.11	$292,390.89	$0.00	$877,202.11	$292,390.89	75.00%
Total:	**$3,910,543.00**	**$2,898,361.97**	**$0.00**	**$2,898,361.97**	**$1,012,181.03**	**$0.00**	**$2,898,361.97**	**$1,012,181.03**	**74.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,910,543.00	$2,898,361.97	$0.00	$2,898,361.97	$1,012,181.03	$0.00	$2,898,361.97	$1,012,181.03	74.12%
Total:	**$3,910,543.00**	**$2,898,361.97**	**$0.00**	**$2,898,361.97**	**$1,012,181.03**	**$0.00**	**$2,898,361.97**	**$1,012,181.03**	**74.12%**

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,035,972.00	$2,636,398.84	$0.00	$2,636,398.84	$1,399,573.16	$0.00	$2,636,398.84	$1,399,573.16	65.32%
0200 - Employee Benefit	$1,640,264.00	$813,768.88	$0.00	$813,768.88	$826,495.12	$0.00	$813,768.88	$826,495.12	49.61%
0300 - Travel, In-State	$230,000.00	$42,131.17	$0.00	$42,131.17	$187,868.83	$0.00	$42,131.17	$187,868.83	18.32%
0400 - Travel, Out-Of-State	$40,000.00	$11,649.70	$0.00	$11,649.70	$28,350.30	$0.00	$11,649.70	$28,350.30	29.12%
0500 - Repair And Maintenance	$25,000.00	$5,703.48	$5,687.56	$11,391.04	$13,608.96	$0.00	$11,391.04	$13,608.96	45.56%
0600 - Rentals And Leases	$175,000.00	$68,530.72	$6,124.43	$74,655.15	$100,344.85	$0.00	$74,655.15	$100,344.85	42.66%
0700 - Utilities And Communication	$100,000.00	$51,482.10	$6,726.99	$58,209.09	$41,790.91	$0.00	$58,209.09	$41,790.91	58.21%
0800 - Services	$350,000.00	$250,587.94	$2,018.50	$252,606.44	$97,393.56	$0.00	$252,606.44	$97,393.56	72.17%
0900 - Supplies, Mat'l, And Operating	$275,385.00	$62,956.54	$48,756.67	$111,713.21	$163,671.79	$0.00	$111,713.21	$163,671.79	40.57%
1000 - Transportation Equip Operation	$200,000.00	$33,019.44	$100.00	$33,119.44	$166,880.56	$0.00	$33,119.44	$166,880.56	16.56%
1100 - Grants And Benefits	$15,000.00	$78.77	$0.00	$78.77	$14,921.23	$0.00	$78.77	$14,921.23	0.53%
1300 - Transportation Equipment Purc	$203,761.00	$44,138.60	$41,486.00	$85,624.60	$118,136.40	$0.00	$85,624.60	$118,136.40	42.02%
1400 - Other Equipment Purchases	$90,000.00	$11,491.08	$1,880.89	$13,371.97	$76,628.03	$0.00	$13,371.97	$76,628.03	14.86%
Total:	**$7,380,382.00**	**$4,031,937.26**	**$112,781.04**	**$4,144,718.30**	**$3,235,663.70**	**$0.00**	**$4,144,718.30**	**$3,235,663.70**	**56.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Shipping Point Inspection Fund	$7,380,382.00	$4,031,937.26	$112,781.04	$4,144,718.30	$3,235,663.70	$0.00	$4,144,718.30	$3,235,663.70	56.16%
Total:	**$7,380,382.00**	**$4,031,937.26**	**$112,781.04**	**$4,144,718.30**	**$3,235,663.70**	**$0.00**	**$4,144,718.30**	**$3,235,663.70**	**56.16%**

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,035,972.00	$2,636,398.84	$0.00	$2,636,398.84	$1,399,573.16	$0.00	$2,636,398.84	$1,399,573.16	65.32%
0200 - Employee Benefit	$1,640,264.00	$813,768.88	$0.00	$813,768.88	$826,495.12	$0.00	$813,768.88	$826,495.12	49.61%
0300 - Travel, In-State	$230,000.00	$42,131.17	$0.00	$42,131.17	$187,868.83	$0.00	$42,131.17	$187,868.83	18.32%
0400 - Travel, Out-Of-State	$40,000.00	$11,649.70	$0.00	$11,649.70	$28,350.30	$0.00	$11,649.70	$28,350.30	29.12%
0500 - Repair And Maintenance	$25,000.00	$5,703.48	$5,687.56	$11,391.04	$13,608.96	$0.00	$11,391.04	$13,608.96	45.56%
0600 - Rentals And Leases	$175,000.00	$68,530.72	$6,124.43	$74,655.15	$100,344.85	$0.00	$74,655.15	$100,344.85	42.66%
0700 - Utilities And Communication	$100,000.00	$51,482.10	$6,726.99	$58,209.09	$41,790.91	$0.00	$58,209.09	$41,790.91	58.21%
0800 - Services	$350,000.00	$250,587.94	$2,018.50	$252,606.44	$97,393.56	$0.00	$252,606.44	$97,393.56	72.17%
0900 - Supplies, Mat'l, And Operating	$275,385.00	$62,956.54	$48,756.67	$111,713.21	$163,671.79	$0.00	$111,713.21	$163,671.79	40.57%
1000 - Transportation Equip Operation	$200,000.00	$33,019.44	$100.00	$33,119.44	$166,880.56	$0.00	$33,119.44	$166,880.56	16.56%
1100 - Grants And Benefits	$15,000.00	$78.77	$0.00	$78.77	$14,921.23	$0.00	$78.77	$14,921.23	0.53%
1300 - Transportation Equipment Purc	$203,761.00	$44,138.60	$41,486.00	$85,624.60	$118,136.40	$0.00	$85,624.60	$118,136.40	42.02%
1400 - Other Equipment Purchases	$90,000.00	$11,491.08	$1,880.89	$13,371.97	$76,628.03	$0.00	$13,371.97	$76,628.03	14.86%
Total:	**$7,380,382.00**	**$4,031,937.26**	**$112,781.04**	**$4,144,718.30**	**$3,235,663.70**	**$0.00**	**$4,144,718.30**	**$3,235,663.70**	**56.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Shipping Point Inspection Fund	$7,380,382.00	$4,031,937.26	$112,781.04	$4,144,718.30	$3,235,663.70	$0.00	$4,144,718.30	$3,235,663.70	56.16%
Total:	**$7,380,382.00**	**$4,031,937.26**	**$112,781.04**	**$4,144,718.30**	**$3,235,663.70**	**$0.00**	**$4,144,718.30**	**$3,235,663.70**	**56.16%**

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,035,972.00	$2,636,398.84	$0.00	$2,636,398.84	$1,399,573.16	$0.00	$2,636,398.84	$1,399,573.16	65.32%
0200 - Employee Benefit	$1,640,264.00	$813,768.88	$0.00	$813,768.88	$826,495.12	$0.00	$813,768.88	$826,495.12	49.61%
0300 - Travel, In-State	$230,000.00	$42,131.17	$0.00	$42,131.17	$187,868.83	$0.00	$42,131.17	$187,868.83	18.32%
0400 - Travel, Out-Of-State	$40,000.00	$11,649.70	$0.00	$11,649.70	$28,350.30	$0.00	$11,649.70	$28,350.30	29.12%
0500 - Repair And Maintenance	$25,000.00	$5,703.48	$5,687.56	$11,391.04	$13,608.96	$0.00	$11,391.04	$13,608.96	45.56%
0600 - Rentals And Leases	$175,000.00	$68,530.72	$6,124.43	$74,655.15	$100,344.85	$0.00	$74,655.15	$100,344.85	42.66%
0700 - Utilities And Communication	$100,000.00	$51,482.10	$6,726.99	$58,209.09	$41,790.91	$0.00	$58,209.09	$41,790.91	58.21%
0800 - Services	$350,000.00	$250,587.94	$2,018.50	$252,606.44	$97,393.56	$0.00	$252,606.44	$97,393.56	72.17%
0900 - Supplies, Mat'l, And Operating	$275,385.00	$62,956.54	$48,756.67	$111,713.21	$163,671.79	$0.00	$111,713.21	$163,671.79	40.57%
1000 - Transportation Equip Operation	$200,000.00	$33,019.44	$100.00	$33,119.44	$166,880.56	$0.00	$33,119.44	$166,880.56	16.56%
1100 - Grants And Benefits	$15,000.00	$78.77	$0.00	$78.77	$14,921.23	$0.00	$78.77	$14,921.23	0.53%
1300 - Transportation Equipment Purc	$203,761.00	$44,138.60	$41,486.00	$85,624.60	$118,136.40	$0.00	$85,624.60	$118,136.40	42.02%
1400 - Other Equipment Purchases	$90,000.00	$11,491.08	$1,880.89	$13,371.97	$76,628.03	$0.00	$13,371.97	$76,628.03	14.86%
Total:	**$7,380,382.00**	**$4,031,937.26**	**$112,781.04**	**$4,144,718.30**	**$3,235,663.70**	**$0.00**	**$4,144,718.30**	**$3,235,663.70**	**56.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Shipping Point Inspection Fund	$7,380,382.00	$4,031,937.26	$112,781.04	$4,144,718.30	$3,235,663.70	$0.00	$4,144,718.30	$3,235,663.70	56.16%
Total:	**$7,380,382.00**	**$4,031,937.26**	**$112,781.04**	**$4,144,718.30**	**$3,235,663.70**	**$0.00**	**$4,144,718.30**	**$3,235,663.70**	**56.16%**

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,127,731.00	$840,551.92	$0.00	$840,551.92	$287,179.08	$0.00	$840,551.92	$287,179.08	74.53%
0200 - Employee Benefit	$485,343.00	$368,988.20	$0.00	$368,988.20	$116,354.80	$0.00	$368,988.20	$116,354.80	76.03%
0300 - Travel, In-State	$41,655.00	$35,396.84	$0.00	$35,396.84	$6,258.16	$0.00	$35,396.84	$6,258.16	84.98%
0400 - Travel, Out-Of-State	$8,408.00	$1,589.63	$0.00	$1,589.63	$6,818.37	$0.00	$1,589.63	$6,818.37	18.91%
0500 - Repair And Maintenance	$11,116.00	$2,366.80	$635.40	$3,002.20	$8,113.80	$0.00	$3,002.20	$8,113.80	27.01%
0600 - Rentals And Leases	$6,123.00	$1,391.41	$609.70	$2,001.11	$4,121.89	$0.00	$2,001.11	$4,121.89	32.68%
0700 - Utilities And Communication	$53,912.00	$28,455.91	$12,827.57	$41,283.48	$12,628.52	$0.00	$41,283.48	$12,628.52	76.58%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$13,878.00	$5,843.00	$2,240.00	$8,083.00	$5,795.00	$0.00	$8,083.00	$5,795.00	58.24%
0900 - Supplies, Mat'l, And Operating	$127,424.00	$58,699.57	$32,478.64	$91,178.21	$36,245.79	$0.00	$91,178.21	$36,245.79	71.55%
1000 - Transportation Equip Operation	$87,691.00	$40,612.22	$0.00	$40,612.22	$47,078.78	$0.00	$40,612.22	$47,078.78	46.31%
1300 - Transportation Equipment Purc	$11,513.00	$0.00	$0.00	$0.00	$11,513.00	$0.00	$0.00	$11,513.00	0.00%
1400 - Other Equipment Purchases	$2,134.00	$3,842.97	$1,397.80	$5,240.77	($3,106.77)	$0.00	$5,240.77	($3,106.77)	245.58%
Total:	**$1,976,928.00**	**$1,387,738.47**	**$50,189.11**	**$1,437,927.58**	**$539,000.42**	**$0.00**	**$1,437,927.58**	**$539,000.42**	**72.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0301 - The Agricultural Fund	$1,976,928.00	$1,387,738.47	$50,189.11	$1,437,927.58	$539,000.42	$0.00	$1,437,927.58	$539,000.42	72.74%
Total:	**$1,976,928.00**	**$1,387,738.47**	**$50,189.11**	**$1,437,927.58**	**$539,000.42**	**$0.00**	**$1,437,927.58**	**$539,000.42**	**72.74%**

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,127,731.00	$840,551.92	$0.00	$840,551.92	$287,179.08	$0.00	$840,551.92	$287,179.08	74.53%
0200 - Employee Benefit	$485,343.00	$368,988.20	$0.00	$368,988.20	$116,354.80	$0.00	$368,988.20	$116,354.80	76.03%
0300 - Travel, In-State	$41,655.00	$35,396.84	$0.00	$35,396.84	$6,258.16	$0.00	$35,396.84	$6,258.16	84.98%
0400 - Travel, Out-Of-State	$8,408.00	$1,589.63	$0.00	$1,589.63	$6,818.37	$0.00	$1,589.63	$6,818.37	18.91%
0500 - Repair And Maintenance	$11,116.00	$2,366.80	$635.40	$3,002.20	$8,113.80	$0.00	$3,002.20	$8,113.80	27.01%
0600 - Rentals And Leases	$6,123.00	$1,391.41	$609.70	$2,001.11	$4,121.89	$0.00	$2,001.11	$4,121.89	32.68%
0700 - Utilities And Communication	$53,912.00	$28,455.91	$12,827.57	$41,283.48	$12,628.52	$0.00	$41,283.48	$12,628.52	76.58%
0800 - Services	$13,878.00	$5,843.00	$2,240.00	$8,083.00	$5,795.00	$0.00	$8,083.00	$5,795.00	58.24%
0900 - Supplies, Mat'l, And Operating	$127,424.00	$58,699.57	$32,478.64	$91,178.21	$36,245.79	$0.00	$91,178.21	$36,245.79	71.55%
1000 - Transportation Equip Operation	$87,691.00	$40,612.22	$0.00	$40,612.22	$47,078.78	$0.00	$40,612.22	$47,078.78	46.31%
1300 - Transportation Equipment Purc	$11,513.00	$0.00	$0.00	$0.00	$11,513.00	$0.00	$0.00	$11,513.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$2,134.00	$3,842.97	$1,397.80	$5,240.77	($3,106.77)	$0.00	$5,240.77	($3,106.77)	245.58%
Total:	**$1,976,928.00**	**$1,387,738.47**	**$50,189.11**	**$1,437,927.58**	**$539,000.42**	**$0.00**	**$1,437,927.58**	**$539,000.42**	**72.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0301 - The Agricultural Fund	$1,976,928.00	$1,387,738.47	$50,189.11	$1,437,927.58	$539,000.42	$0.00	$1,437,927.58	$539,000.42	72.74%
Total:	**$1,976,928.00**	**$1,387,738.47**	**$50,189.11**	**$1,437,927.58**	**$539,000.42**	**$0.00**	**$1,437,927.58**	**$539,000.42**	**72.74%**

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0433 - Meat Inspection

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,240,028.00	$1,729,181.30	$0.00	$1,729,181.30	$510,846.70	$0.00	$1,729,181.30	$510,846.70	77.19%
0200 - Employee Benefit	$949,372.00	$740,722.54	$0.00	$740,722.54	$208,649.46	$0.00	$740,722.54	$208,649.46	78.02%
0300 - Travel, In-State	$224,968.00	$273,881.06	$0.00	$273,881.06	($48,913.06)	$0.00	$273,881.06	($48,913.06)	121.74%
0400 - Travel, Out-Of-State	$14,157.00	$9,853.20	$0.00	$9,853.20	$4,303.80	$0.00	$9,853.20	$4,303.80	69.60%
0500 - Repair And Maintenance	$7,263.00	$2,261.06	$916.18	$3,177.24	$4,085.76	$0.00	$3,177.24	$4,085.76	43.75%
0600 - Rentals And Leases	$8,520.00	$180.50	$0.00	$180.50	$8,339.50	$0.00	$180.50	$8,339.50	2.12%
0700 - Utilities And Communication	$104,287.00	$22,503.61	$40,758.00	$63,261.61	$41,025.39	$0.00	$63,261.61	$41,025.39	60.66%
0800 - Services	$207,480.00	$284,901.76	$276,525.66	$561,427.42	($353,947.42)	$0.00	$561,427.42	($353,947.42)	270.59%
0900 - Supplies, Mat'l, And Operating	$103,027.00	$107,153.49	$4,673.85	$111,827.34	($8,800.34)	$0.00	$111,827.34	($8,800.34)	108.54%
1000 - Transportation Equip Operation	$133,319.00	$56,932.93	$117.45	$57,050.38	$76,268.62	$0.00	$57,050.38	$76,268.62	42.79%
1100 - Grants And Benefits	$5,594.00	$5,454.00	$0.00	$5,454.00	$140.00	$0.00	$5,454.00	$140.00	97.50%
1300 - Transportation Equipment Purc	$388.00	$0.00	$0.00	$0.00	$388.00	$0.00	$0.00	$388.00	0.00%
1400 - Other Equipment Purchases	$10,751.00	$5,343.61	$50,054.11	$55,397.72	($44,646.72)	$0.00	$55,397.72	($44,646.72)	515.28%
Total:	**$4,009,154.00**	**$3,238,369.06**	**$373,045.25**	**$3,611,414.31**	**$397,739.69**	**$0.00**	**$3,611,414.31**	**$397,739.69**	**90.08%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0301 - The Agricultural Fund	$4,009,154.00	$3,238,369.06	$373,045.25	$3,611,414.31	$397,739.69	$0.00	$3,611,414.31	$397,739.69	90.08%
Total:	**$4,009,154.00**	**$3,238,369.06**	**$373,045.25**	**$3,611,414.31**	**$397,739.69**	**$0.00**	**$3,611,414.31**	**$397,739.69**	**90.08%**

Department: 001 - Agriculture & Industries **Appropriation Class: 651 - Agricultural Inspection Servic**

Fund: 0301 - The Agricultural Fund **Function: 0433 - Meat Inspection**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,240,028.00	$1,729,181.30	$0.00	$1,729,181.30	$510,846.70	$0.00	$1,729,181.30	$510,846.70	77.19%
0200 - Employee Benefit	$949,372.00	$740,722.54	$0.00	$740,722.54	$208,649.46	$0.00	$740,722.54	$208,649.46	78.02%
0300 - Travel, In-State	$224,968.00	$273,881.06	$0.00	$273,881.06	($48,913.06)	$0.00	$273,881.06	($48,913.06)	121.74%
0400 - Travel, Out-Of-State	$14,157.00	$9,853.20	$0.00	$9,853.20	$4,303.80	$0.00	$9,853.20	$4,303.80	69.60%
0500 - Repair And Maintenance	$7,263.00	$2,261.06	$916.18	$3,177.24	$4,085.76	$0.00	$3,177.24	$4,085.76	43.75%
0600 - Rentals And Leases	$8,520.00	$180.50	$0.00	$180.50	$8,339.50	$0.00	$180.50	$8,339.50	2.12%
0700 - Utilities And Communication	$104,287.00	$22,503.61	$40,758.00	$63,261.61	$41,025.39	$0.00	$63,261.61	$41,025.39	60.66%
0800 - Services	$207,480.00	$284,901.76	$276,525.66	$561,427.42	($353,947.42)	$0.00	$561,427.42	($353,947.42)	270.59%
0900 - Supplies, Mat'l, And Operating	$103,027.00	$107,153.49	$4,673.85	$111,827.34	($8,800.34)	$0.00	$111,827.34	($8,800.34)	108.54%
1000 - Transportation Equip Operation	$133,319.00	$56,932.93	$117.45	$57,050.38	$76,268.62	$0.00	$57,050.38	$76,268.62	42.79%
1100 - Grants And Benefits	$5,594.00	$5,454.00	$0.00	$5,454.00	$140.00	$0.00	$5,454.00	$140.00	97.50%
1300 - Transportation Equipment Purc	$388.00	$0.00	$0.00	$0.00	$388.00	$0.00	$0.00	$388.00	0.00%
1400 - Other Equipment Purchases	$10,751.00	$5,343.61	$50,054.11	$55,397.72	($44,646.72)	$0.00	$55,397.72	($44,646.72)	515.28%
Total:	**$4,009,154.00**	**$3,238,369.06**	**$373,045.25**	**$3,611,414.31**	**$397,739.69**	**$0.00**	**$3,611,414.31**	**$397,739.69**	**90.08%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0301 - The Agricultural Fund	$4,009,154.00	$3,238,369.06	$373,045.25	$3,611,414.31	$397,739.69	$0.00	$3,611,414.31	$397,739.69	90.08%
Total:	**$4,009,154.00**	**$3,238,369.06**	**$373,045.25**	**$3,611,414.31**	**$397,739.69**	**$0.00**	**$3,611,414.31**	**$397,739.69**	**90.08%**

Department: 001 - Agriculture & Industries **Appropriation Class: 651 - Agricultural Inspection Servic**

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,367,759.00	$2,569,733.22	$0.00	$2,569,733.22	$798,025.78	$0.00	$2,569,733.22	$798,025.78	76.30%
0200 - Employee Benefit	$1,434,715.00	$1,109,710.74	$0.00	$1,109,710.74	$325,004.26	$0.00	$1,109,710.74	$325,004.26	77.35%
0300 - Travel, In-State	$266,623.00	$309,277.90	$0.00	$309,277.90	($42,654.90)	$0.00	$309,277.90	($42,654.90)	116.00%
0400 - Travel, Out-Of-State	$22,565.00	$11,442.83	$0.00	$11,442.83	$11,122.17	$0.00	$11,442.83	$11,122.17	50.71%
0500 - Repair And Maintenance	$18,379.00	$4,627.86	$1,551.58	$6,179.44	$12,199.56	$0.00	$6,179.44	$12,199.56	33.62%
0600 - Rentals And Leases	$14,643.00	$1,571.91	$609.70	$2,181.61	$12,461.39	$0.00	$2,181.61	$12,461.39	14.90%
0700 - Utilities And Communication	$158,199.00	$50,959.52	$53,585.57	$104,545.09	$53,653.91	$0.00	$104,545.09	$53,653.91	66.08%
0800 - Services	$221,358.00	$290,744.76	$278,765.66	$569,510.42	($348,152.42)	$0.00	$569,510.42	($348,152.42)	257.28%
0900 - Supplies, Mat'l, And Operating	$230,451.00	$165,853.06	$37,152.49	$203,005.55	$27,445.45	$0.00	$203,005.55	$27,445.45	88.09%
1000 - Transportation Equip Operation	$221,010.00	$97,545.15	$117.45	$97,662.60	$123,347.40	$0.00	$97,662.60	$123,347.40	44.19%
1100 - Grants And Benefits	$5,594.00	$5,454.00	$0.00	$5,454.00	$140.00	$0.00	$5,454.00	$140.00	97.50%
1300 - Transportation Equipment Purc	$11,901.00	$0.00	$0.00	$0.00	$11,901.00	$0.00	$0.00	$11,901.00	0.00%
1400 - Other Equipment Purchases	$12,885.00	$9,186.58	$51,451.91	$60,638.49	($47,753.49)	$0.00	$60,638.49	($47,753.49)	470.61%
Total:	**$5,986,082.00**	**$4,626,107.53**	**$423,234.36**	**$5,049,341.89**	**$936,740.11**	**$0.00**	**$5,049,341.89**	**$936,740.11**	**84.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0301 - The Agricultural Fund	$5,986,082.00	$4,626,107.53	$423,234.36	$5,049,341.89	$936,740.11	$0.00	$5,049,341.89	$936,740.11	84.35%
Total:	**$5,986,082.00**	**$4,626,107.53**	**$423,234.36**	**$5,049,341.89**	**$936,740.11**	**$0.00**	**$5,049,341.89**	**$936,740.11**	**84.35%**

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Function: 0433 - Meat Inspection

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$18,751.00	$0.00	$0.00	$0.00	$18,751.00	$0.00	$0.00	$18,751.00	0.00%
0200 - Employee Benefit	$6,249.00	$0.00	$0.00	$0.00	$6,249.00	$0.00	$0.00	$6,249.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0485 - Egg Inspection Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Function: 0433 - Meat Inspection

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$18,751.00	$0.00	$0.00	$0.00	$18,751.00	$0.00	$0.00	$18,751.00	0.00%
0200 - Employee Benefit	$6,249.00	$0.00	$0.00	$0.00	$6,249.00	$0.00	$0.00	$6,249.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0485 - Egg Inspection Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$18,751.00	$0.00	$0.00	$0.00	$18,751.00	$0.00	$0.00	$18,751.00	0.00%
0200 - Employee Benefit	$6,249.00	$0.00	$0.00	$0.00	$6,249.00	$0.00	$0.00	$6,249.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0485 - Egg Inspection Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Department: 001 - Agriculture & Industries **Appropriation Class: 651 - Agricultural Inspection Servic**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,163,432.00	$7,227,291.92	$0.00	$7,227,291.92	$2,936,140.08	$0.00	$7,227,291.92	$2,936,140.08	71.11%
0200 - Employee Benefit	$4,250,821.00	$2,800,681.73	$0.00	$2,800,681.73	$1,450,139.27	$0.00	$2,800,681.73	$1,450,139.27	65.89%
0300 - Travel, In-State	$496,623.00	$351,409.07	$0.00	$351,409.07	$145,213.93	$0.00	$351,409.07	$145,213.93	70.76%
0400 - Travel, Out-Of-State	$62,565.00	$23,092.53	$0.00	$23,092.53	$39,472.47	$0.00	$23,092.53	$39,472.47	36.91%
0500 - Repair And Maintenance	$43,379.00	$10,331.34	$7,239.14	$17,570.48	$25,808.52	$0.00	$17,570.48	$25,808.52	40.50%
0600 - Rentals And Leases	$189,643.00	$70,102.63	$6,734.13	$76,836.76	$112,806.24	$0.00	$76,836.76	$112,806.24	40.52%
0700 - Utilities And Communication	$258,199.00	$102,441.62	$60,312.56	$162,754.18	$95,444.82	$0.00	$162,754.18	$95,444.82	63.03%
0800 - Services	$571,358.00	$541,332.70	$280,784.16	$822,116.86	($250,758.86)	$0.00	$822,116.86	($250,758.86)	143.89%
0900 - Supplies, Mat'l, And Operating	$505,836.00	$228,809.60	$85,909.16	$314,718.76	$191,117.24	$0.00	$314,718.76	$191,117.24	62.22%
1000 - Transportation Equip Operation	$421,010.00	$130,564.59	$217.45	$130,782.04	$290,227.96	$0.00	$130,782.04	$290,227.96	31.06%
1100 - Grants And Benefits	$20,594.00	$5,532.77	$0.00	$5,532.77	$15,061.23	$0.00	$5,532.77	$15,061.23	26.87%
1300 - Transportation Equipment Purc	$215,662.00	$44,138.60	$41,486.00	$85,624.60	$130,037.40	$0.00	$85,624.60	$130,037.40	39.70%
1400 - Other Equipment Purchases	$102,885.00	$20,677.66	$53,332.80	$74,010.46	$28,874.54	$0.00	$74,010.46	$28,874.54	71.94%
Total:	**$17,302,007.00**	**$11,556,406.76**	**$536,015.40**	**$12,092,422.16**	**$5,209,584.84**	**$0.00**	**$12,092,422.16**	**$5,209,584.84**	**69.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,910,543.00	$2,898,361.97	$0.00	$2,898,361.97	$1,012,181.03	$0.00	$2,898,361.97	$1,012,181.03	74.12%
0300 - Shipping Point Inspection Fund	$7,380,382.00	$4,031,937.26	$112,781.04	$4,144,718.30	$3,235,663.70	$0.00	$4,144,718.30	$3,235,663.70	56.16%
0301 - The Agricultural Fund	$5,986,082.00	$4,626,107.53	$423,234.36	$5,049,341.89	$936,740.11	$0.00	$5,049,341.89	$936,740.11	84.35%
0485 - Egg Inspection Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$17,302,007.00**	**$11,556,406.76**	**$536,015.40**	**$12,092,422.16**	**$5,209,584.84**	**$0.00**	**$12,092,422.16**	**$5,209,584.84**	**69.89%**

Department: 001 - Agriculture & Industries **Appropriation Class: 652 - Lab Analysis And Disease Contr**

Fund: 0100 - State General Fund **Function: 0440 - Animal Health**

Appropriation Unit: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,845,392.00	$1,411,801.27	$0.00	$1,411,801.27	$433,590.73	$0.00	$1,411,801.27	$433,590.73	76.50%
0200 - Employee Benefit	$714,326.00	$574,911.81	$0.00	$574,911.81	$139,414.19	$0.00	$574,911.81	$139,414.19	80.48%
Total:	**$2,559,718.00**	**$1,986,713.08**	**$0.00**	**$1,986,713.08**	**$573,004.92**	**$0.00**	**$1,986,713.08**	**$573,004.92**	**77.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,559,718.00	$1,986,713.08	$0.00	$1,986,713.08	$573,004.92	$0.00	$1,986,713.08	$573,004.92	77.61%
Total:	**$2,559,718.00**	**$1,986,713.08**	**$0.00**	**$1,986,713.08**	**$573,004.92**	**$0.00**	**$1,986,713.08**	**$573,004.92**	**77.61%**

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,845,392.00	$1,411,801.27	$0.00	$1,411,801.27	$433,590.73	$0.00	$1,411,801.27	$433,590.73	76.50%
0200 - Employee Benefit	$714,326.00	$574,911.81	$0.00	$574,911.81	$139,414.19	$0.00	$574,911.81	$139,414.19	80.48%
Total:	**$2,559,718.00**	**$1,986,713.08**	**$0.00**	**$1,986,713.08**	**$573,004.92**	**$0.00**	**$1,986,713.08**	**$573,004.92**	**77.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,559,718.00	$1,986,713.08	$0.00	$1,986,713.08	$573,004.92	$0.00	$1,986,713.08	$573,004.92	77.61%
Total:	**$2,559,718.00**	**$1,986,713.08**	**$0.00**	**$1,986,713.08**	**$573,004.92**	**$0.00**	**$1,986,713.08**	**$573,004.92**	**77.61%**

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,845,392.00	$1,411,801.27	$0.00	$1,411,801.27	$433,590.73	$0.00	$1,411,801.27	$433,590.73	76.50%
0200 - Employee Benefit	$714,326.00	$574,911.81	$0.00	$574,911.81	$139,414.19	$0.00	$574,911.81	$139,414.19	80.48%
Total:	**$2,559,718.00**	**$1,986,713.08**	**$0.00**	**$1,986,713.08**	**$573,004.92**	**$0.00**	**$1,986,713.08**	**$573,004.92**	**77.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,559,718.00	$1,986,713.08	$0.00	$1,986,713.08	$573,004.92	$0.00	$1,986,713.08	$573,004.92	77.61%
Total:	**$2,559,718.00**	**$1,986,713.08**	**$0.00**	**$1,986,713.08**	**$573,004.92**	**$0.00**	**$1,986,713.08**	**$573,004.92**	**77.61%**

Department: 001 - Agriculture & Industries

Fund: 0301 - The Agricultural Fund

Appropriation Unit: 652 - Lab Analysis And Disease Contr

Appropriation Class: 652 - Lab Analysis And Disease Contr

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,264,612.00	$1,738,435.72	$0.00	$1,738,435.72	$526,176.28	$0.00	$1,738,435.72	$526,176.28	76.77%
0200 - Employee Benefit	$884,756.00	$707,613.39	$0.00	$707,613.39	$177,142.61	$0.00	$707,613.39	$177,142.61	79.98%
0300 - Travel, In-State	$17,309.00	$11,537.06	$0.00	$11,537.06	$5,771.94	$0.00	$11,537.06	$5,771.94	66.65%
0400 - Travel, Out-Of-State	$18,789.00	$17,058.06	$0.00	$17,058.06	$1,730.94	$0.00	$17,058.06	$1,730.94	90.79%
0500 - Repair And Maintenance	$80,997.00	$34,345.20	$5,702.48	$40,047.68	$40,949.32	$0.00	$40,047.68	$40,949.32	49.44%
0600 - Rentals And Leases	$636,734.00	$387,658.05	$15,452.78	$403,110.83	$233,623.17	$0.00	$403,110.83	$233,623.17	63.31%
0700 - Utilities And Communication	$344,763.00	$152,183.87	$11,799.96	$163,983.83	$180,779.17	$0.00	$163,983.83	$180,779.17	47.56%
0800 - Services	$118,304.00	$41,188.28	$59,729.52	$100,917.80	$17,386.20	$0.00	$100,917.80	$17,386.20	85.30%
0900 - Supplies, Mat'l, And Operating	$1,614,180.00	$835,710.86	$371,254.68	$1,206,965.54	$407,214.46	$0.00	$1,206,965.54	$407,214.46	74.77%
1000 - Transportation Equip Operation	$34,856.00	$17,535.81	$0.00	$17,535.81	$17,320.19	$0.00	$17,535.81	$17,320.19	50.31%
1100 - Grants And Benefits	$10,600.00	$6,000.00	$0.00	$6,000.00	$4,600.00	$0.00	$6,000.00	$4,600.00	56.60%
1300 - Transportation Equipment Purc	$334.00	$0.00	$0.00	$0.00	$334.00	$0.00	$0.00	$334.00	0.00%
1400 - Other Equipment Purchases	$88,952.00	$63,033.55	$22,043.31	$85,076.86	$3,875.14	$0.00	$85,076.86	$3,875.14	95.64%
Total:	**$6,115,186.00**	**$4,012,299.85**	**$485,982.73**	**$4,498,282.58**	**$1,616,903.42**	**$0.00**	**$4,498,282.58**	**$1,616,903.42**	**73.56%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0301 - The Agricultural Fund	$6,115,186.00	$4,012,299.85	$485,982.73	$4,498,282.58	$1,616,903.42	$0.00	$4,498,282.58	$1,616,903.42	73.56%
Total:	**$6,115,186.00**	**$4,012,299.85**	**$485,982.73**	**$4,498,282.58**	**$1,616,903.42**	**$0.00**	**$4,498,282.58**	**$1,616,903.42**	**73.56%**

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,264,612.00	$1,738,435.72	$0.00	$1,738,435.72	$526,176.28	$0.00	$1,738,435.72	$526,176.28	76.77%
0200 - Employee Benefit	$884,756.00	$707,613.39	$0.00	$707,613.39	$177,142.61	$0.00	$707,613.39	$177,142.61	79.98%
0300 - Travel, In-State	$17,309.00	$11,537.06	$0.00	$11,537.06	$5,771.94	$0.00	$11,537.06	$5,771.94	66.65%
0400 - Travel, Out-Of-State	$18,789.00	$17,058.06	$0.00	$17,058.06	$1,730.94	$0.00	$17,058.06	$1,730.94	90.79%
0500 - Repair And Maintenance	$80,997.00	$34,345.20	$5,702.48	$40,047.68	$40,949.32	$0.00	$40,047.68	$40,949.32	49.44%
0600 - Rentals And Leases	$636,734.00	$387,658.05	$15,452.78	$403,110.83	$233,623.17	$0.00	$403,110.83	$233,623.17	63.31%
0700 - Utilities And Communication	$344,763.00	$152,183.87	$11,799.96	$163,983.83	$180,779.17	$0.00	$163,983.83	$180,779.17	47.56%
0800 - Services	$118,304.00	$41,188.28	$59,729.52	$100,917.80	$17,386.20	$0.00	$100,917.80	$17,386.20	85.30%
0900 - Supplies, Mat'l, And Operating	$1,614,180.00	$835,710.86	$371,254.68	$1,206,965.54	$407,214.46	$0.00	$1,206,965.54	$407,214.46	74.77%
1000 - Transportation Equip Operation	$34,856.00	$17,535.81	$0.00	$17,535.81	$17,320.19	$0.00	$17,535.81	$17,320.19	50.31%
1100 - Grants And Benefits	$10,600.00	$6,000.00	$0.00	$6,000.00	$4,600.00	$0.00	$6,000.00	$4,600.00	56.60%
1300 - Transportation Equipment Purc	$334.00	$0.00	$0.00	$0.00	$334.00	$0.00	$0.00	$334.00	0.00%
1400 - Other Equipment Purchases	$88,952.00	$63,033.55	$22,043.31	$85,076.86	$3,875.14	$0.00	$85,076.86	$3,875.14	95.64%
Total:	**$6,115,186.00**	**$4,012,299.85**	**$485,982.73**	**$4,498,282.58**	**$1,616,903.42**	**$0.00**	**$4,498,282.58**	**$1,616,903.42**	**73.56%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0301 - The Agricultural Fund	$6,115,186.00	$4,012,299.85	$485,982.73	$4,498,282.58	$1,616,903.42	$0.00	$4,498,282.58	$1,616,903.42	73.56%
Total:	**$6,115,186.00**	**$4,012,299.85**	**$485,982.73**	**$4,498,282.58**	**$1,616,903.42**	**$0.00**	**$4,498,282.58**	**$1,616,903.42**	**73.56%**

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,264,612.00	$1,738,435.72	$0.00	$1,738,435.72	$526,176.28	$0.00	$1,738,435.72	$526,176.28	76.77%
0200 - Employee Benefit	$884,756.00	$707,613.39	$0.00	$707,613.39	$177,142.61	$0.00	$707,613.39	$177,142.61	79.98%
0300 - Travel, In-State	$17,309.00	$11,537.06	$0.00	$11,537.06	$5,771.94	$0.00	$11,537.06	$5,771.94	66.65%
0400 - Travel, Out-Of-State	$18,789.00	$17,058.06	$0.00	$17,058.06	$1,730.94	$0.00	$17,058.06	$1,730.94	90.79%
0500 - Repair And Maintenance	$80,997.00	$34,345.20	$5,702.48	$40,047.68	$40,949.32	$0.00	$40,047.68	$40,949.32	49.44%
0600 - Rentals And Leases	$636,734.00	$387,658.05	$15,452.78	$403,110.83	$233,623.17	$0.00	$403,110.83	$233,623.17	63.31%
0700 - Utilities And Communication	$344,763.00	$152,183.87	$11,799.96	$163,983.83	$180,779.17	$0.00	$163,983.83	$180,779.17	47.56%
0800 - Services	$118,304.00	$41,188.28	$59,729.52	$100,917.80	$17,386.20	$0.00	$100,917.80	$17,386.20	85.30%
0900 - Supplies, Mat'l, And Operating	$1,614,180.00	$835,710.86	$371,254.68	$1,206,965.54	$407,214.46	$0.00	$1,206,965.54	$407,214.46	74.77%
1000 - Transportation Equip Operation	$34,856.00	$17,535.81	$0.00	$17,535.81	$17,320.19	$0.00	$17,535.81	$17,320.19	50.31%
1100 - Grants And Benefits	$10,600.00	$6,000.00	$0.00	$6,000.00	$4,600.00	$0.00	$6,000.00	$4,600.00	56.60%
1300 - Transportation Equipment Purc	$334.00	$0.00	$0.00	$0.00	$334.00	$0.00	$0.00	$334.00	0.00%
1400 - Other Equipment Purchases	$88,952.00	$63,033.55	$22,043.31	$85,076.86	$3,875.14	$0.00	$85,076.86	$3,875.14	95.64%
Total:	**$6,115,186.00**	**$4,012,299.85**	**$485,982.73**	**$4,498,282.58**	**$1,616,903.42**	**$0.00**	**$4,498,282.58**	**$1,616,903.42**	**73.56%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0301 - The Agricultural Fund	$6,115,186.00	$4,012,299.85	$485,982.73	$4,498,282.58	$1,616,903.42	$0.00	$4,498,282.58	$1,616,903.42	73.56%
Total:	**$6,115,186.00**	**$4,012,299.85**	**$485,982.73**	**$4,498,282.58**	**$1,616,903.42**	**$0.00**	**$4,498,282.58**	**$1,616,903.42**	**73.56%**

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,110,004.00	$3,150,236.99	$0.00	$3,150,236.99	$959,767.01	$0.00	$3,150,236.99	$959,767.01	76.65%
0200 - Employee Benefit	$1,599,082.00	$1,282,525.20	$0.00	$1,282,525.20	$316,556.80	$0.00	$1,282,525.20	$316,556.80	80.20%
0300 - Travel, In-State	$17,309.00	$11,537.06	$0.00	$11,537.06	$5,771.94	$0.00	$11,537.06	$5,771.94	66.65%
0400 - Travel, Out-Of-State	$18,789.00	$17,058.06	$0.00	$17,058.06	$1,730.94	$0.00	$17,058.06	$1,730.94	90.79%
0500 - Repair And Maintenance	$80,997.00	$34,345.20	$5,702.48	$40,047.68	$40,949.32	$0.00	$40,047.68	$40,949.32	49.44%
0600 - Rentals And Leases	$636,734.00	$387,658.05	$15,452.78	$403,110.83	$233,623.17	$0.00	$403,110.83	$233,623.17	63.31%
0700 - Utilities And Communication	$344,763.00	$152,183.87	$11,799.96	$163,983.83	$180,779.17	$0.00	$163,983.83	$180,779.17	47.56%
0800 - Services	$118,304.00	$41,188.28	$59,729.52	$100,917.80	$17,386.20	$0.00	$100,917.80	$17,386.20	85.30%
0900 - Supplies, Mat'l, And Operating	$1,614,180.00	$835,710.86	$371,254.68	$1,206,965.54	$407,214.46	$0.00	$1,206,965.54	$407,214.46	74.77%
1000 - Transportation Equip Operation	$34,856.00	$17,535.81	$0.00	$17,535.81	$17,320.19	$0.00	$17,535.81	$17,320.19	50.31%
1100 - Grants And Benefits	$10,600.00	$6,000.00	$0.00	$6,000.00	$4,600.00	$0.00	$6,000.00	$4,600.00	56.60%
1300 - Transportation Equipment Purc	$334.00	$0.00	$0.00	$0.00	$334.00	$0.00	$0.00	$334.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$88,952.00	$63,033.55	$22,043.31	$85,076.86	$3,875.14	$0.00	$85,076.86	$3,875.14	95.64%
Total:	**$8,674,904.00**	**$5,999,012.93**	**$485,982.73**	**$6,484,995.66**	**$2,189,908.34**	**$0.00**	**$6,484,995.66**	**$2,189,908.34**	**74.76%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,559,718.00	$1,986,713.08	$0.00	$1,986,713.08	$573,004.92	$0.00	$1,986,713.08	$573,004.92	77.61%
0301 - The Agricultural Fund	$6,115,186.00	$4,012,299.85	$485,982.73	$4,498,282.58	$1,616,903.42	$0.00	$4,498,282.58	$1,616,903.42	73.56%
Total:	**$8,674,904.00**	**$5,999,012.93**	**$485,982.73**	**$6,484,995.66**	**$2,189,908.34**	**$0.00**	**$6,484,995.66**	**$2,189,908.34**	**74.76%**

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Function: 0441 - Executive Administration

Appropriation Unit: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,352,610.00	$918,466.51	$0.00	$918,466.51	$434,143.49	$0.00	$918,466.51	$434,143.49	67.90%
0200 - Employee Benefit	$565,179.00	$344,545.77	$0.00	$344,545.77	$220,633.23	$0.00	$344,545.77	$220,633.23	60.96%
Total:	**$1,917,789.00**	**$1,263,012.28**	**$0.00**	**$1,263,012.28**	**$654,776.72**	**$0.00**	**$1,263,012.28**	**$654,776.72**	**65.86%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,917,789.00	$1,263,012.28	$0.00	$1,263,012.28	$654,776.72	$0.00	$1,263,012.28	$654,776.72	65.86%
Total:	**$1,917,789.00**	**$1,263,012.28**	**$0.00**	**$1,263,012.28**	**$654,776.72**	**$0.00**	**$1,263,012.28**	**$654,776.72**	**65.86%**

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Function: 0441 - Executive Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,352,610.00	$918,466.51	$0.00	$918,466.51	$434,143.49	$0.00	$918,466.51	$434,143.49	67.90%
0200 - Employee Benefit	$565,179.00	$344,545.77	$0.00	$344,545.77	$220,633.23	$0.00	$344,545.77	$220,633.23	60.96%
Total:	**$1,917,789.00**	**$1,263,012.28**	**$0.00**	**$1,263,012.28**	**$654,776.72**	**$0.00**	**$1,263,012.28**	**$654,776.72**	**65.86%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,917,789.00	$1,263,012.28	$0.00	$1,263,012.28	$654,776.72	$0.00	$1,263,012.28	$654,776.72	65.86%
Total:	**$1,917,789.00**	**$1,263,012.28**	**$0.00**	**$1,263,012.28**	**$654,776.72**	**$0.00**	**$1,263,012.28**	**$654,776.72**	**65.86%**

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,352,610.00	$918,466.51	$0.00	$918,466.51	$434,143.49	$0.00	$918,466.51	$434,143.49	67.90%
0200 - Employee Benefit	$565,179.00	$344,545.77	$0.00	$344,545.77	$220,633.23	$0.00	$344,545.77	$220,633.23	60.96%
Total:	**$1,917,789.00**	**$1,263,012.28**	**$0.00**	**$1,263,012.28**	**$654,776.72**	**$0.00**	**$1,263,012.28**	**$654,776.72**	**65.86%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,917,789.00	$1,263,012.28	$0.00	$1,263,012.28	$654,776.72	$0.00	$1,263,012.28	$654,776.72	65.86%
Total:	**$1,917,789.00**	**$1,263,012.28**	**$0.00**	**$1,263,012.28**	**$654,776.72**	**$0.00**	**$1,263,012.28**	**$654,776.72**	**65.86%**

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Appropriation Unit: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,606,922.00	$1,276,145.25	$0.00	$1,276,145.25	$330,776.75	$0.00	$1,276,145.25	$330,776.75	79.42%
0200 - Employee Benefit	$630,716.00	$517,329.16	$0.00	$517,329.16	$113,386.84	$0.00	$517,329.16	$113,386.84	82.02%
0300 - Travel, In-State	$15,170.00	$6,539.82	$0.00	$6,539.82	$8,630.18	$0.00	$6,539.82	$8,630.18	43.11%
0400 - Travel, Out-Of-State	$17,554.00	$11,952.23	$0.00	$11,952.23	$5,601.77	$0.00	$11,952.23	$5,601.77	68.09%
0500 - Repair And Maintenance	$124,398.00	$52,473.79	$63,971.98	$116,445.77	$7,952.23	$0.00	$116,445.77	$7,952.23	93.61%
0600 - Rentals And Leases	$108,689.00	$88,185.88	$13,264.94	$101,450.82	$7,238.18	$0.00	$101,450.82	$7,238.18	93.34%
0700 - Utilities And Communication	$194,771.00	$80,638.40	$20,867.34	$101,505.74	$93,265.26	$0.00	$101,505.74	$93,265.26	52.12%
0800 - Services	$904,577.00	$282,076.07	$51,318.12	$333,394.19	$571,182.81	$0.00	$333,394.19	$571,182.81	36.86%
0900 - Supplies, Mat'l, And Operating	$195,439.00	$134,064.80	$16,208.13	$150,272.93	$45,166.07	$0.00	$150,272.93	$45,166.07	76.89%
1000 - Transportation Equip Operation	$48,611.00	$19,678.50	$125.44	$19,803.94	$28,807.06	$0.00	$19,803.94	$28,807.06	40.74%
1100 - Grants And Benefits	$74,100.00	$41,299.94	$0.00	$41,299.94	$32,800.06	$0.00	$41,299.94	$32,800.06	55.74%
1300 - Transportation Equipment Purc	$192,723.00	$29.00	$501,417.00	$501,446.00	($308,723.00)	$0.00	$501,446.00	($308,723.00)	260.19%
1400 - Other Equipment Purchases	$81,792.00	$13,237.26	$8,331.60	$21,568.86	$60,223.14	$0.00	$21,568.86	$60,223.14	26.37%
Total:	**$4,195,462.00**	**$2,523,650.10**	**$675,504.55**	**$3,199,154.65**	**$996,307.35**	**$0.00**	**$3,199,154.65**	**$996,307.35**	**76.25%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0301 - The Agricultural Fund	$4,195,462.00	$2,523,650.10	$675,504.55	$3,199,154.65	$996,307.35	$0.00	$3,199,154.65	$996,307.35	76.25%
Total:	**$4,195,462.00**	**$2,523,650.10**	**$675,504.55**	**$3,199,154.65**	**$996,307.35**	**$0.00**	**$3,199,154.65**	**$996,307.35**	**76.25%**

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,606,922.00	$1,276,145.25	$0.00	$1,276,145.25	$330,776.75	$0.00	$1,276,145.25	$330,776.75	79.42%
0200 - Employee Benefit	$630,716.00	$517,329.16	$0.00	$517,329.16	$113,386.84	$0.00	$517,329.16	$113,386.84	82.02%
0300 - Travel, In-State	$15,170.00	$6,539.82	$0.00	$6,539.82	$8,630.18	$0.00	$6,539.82	$8,630.18	43.11%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$17,554.00	$11,952.23	$0.00	$11,952.23	$5,601.77	$0.00	$11,952.23	$5,601.77	68.09%
0500 - Repair And Maintenance	$124,398.00	$52,473.79	$63,971.98	$116,445.77	$7,952.23	$0.00	$116,445.77	$7,952.23	93.61%
0600 - Rentals And Leases	$108,689.00	$88,185.88	$13,264.94	$101,450.82	$7,238.18	$0.00	$101,450.82	$7,238.18	93.34%
0700 - Utilities And Communication	$194,771.00	$80,638.40	$20,867.34	$101,505.74	$93,265.26	$0.00	$101,505.74	$93,265.26	52.12%
0800 - Services	$904,577.00	$282,076.07	$51,318.12	$333,394.19	$571,182.81	$0.00	$333,394.19	$571,182.81	36.86%
0900 - Supplies, Mat'l, And Operating	$195,439.00	$134,064.80	$16,208.13	$150,272.93	$45,166.07	$0.00	$150,272.93	$45,166.07	76.89%
1000 - Transportation Equip Operation	$48,611.00	$19,678.50	$125.44	$19,803.94	$28,807.06	$0.00	$19,803.94	$28,807.06	40.74%
1100 - Grants And Benefits	$74,100.00	$41,299.94	$0.00	$41,299.94	$32,800.06	$0.00	$41,299.94	$32,800.06	55.74%
1300 - Transportation Equipment Purc	$192,723.00	$29.00	$501,417.00	$501,446.00	($308,723.00)	$0.00	$501,446.00	($308,723.00)	260.19%
1400 - Other Equipment Purchases	$81,792.00	$13,237.26	$8,331.60	$21,568.86	$60,223.14	$0.00	$21,568.86	$60,223.14	26.37%
Total:	**$4,195,462.00**	**$2,523,650.10**	**$675,504.55**	**$3,199,154.65**	**$996,307.35**	**$0.00**	**$3,199,154.65**	**$996,307.35**	**76.25%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0301 - The Agricultural Fund	$4,195,462.00	$2,523,650.10	$675,504.55	$3,199,154.65	$996,307.35	$0.00	$3,199,154.65	$996,307.35	76.25%
Total:	**$4,195,462.00**	**$2,523,650.10**	**$675,504.55**	**$3,199,154.65**	**$996,307.35**	**$0.00**	**$3,199,154.65**	**$996,307.35**	**76.25%**

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,606,922.00	$1,276,145.25	$0.00	$1,276,145.25	$330,776.75	$0.00	$1,276,145.25	$330,776.75	79.42%
0200 - Employee Benefit	$630,716.00	$517,329.16	$0.00	$517,329.16	$113,386.84	$0.00	$517,329.16	$113,386.84	82.02%
0300 - Travel, In-State	$15,170.00	$6,539.82	$0.00	$6,539.82	$8,630.18	$0.00	$6,539.82	$8,630.18	43.11%
0400 - Travel, Out-Of-State	$17,554.00	$11,952.23	$0.00	$11,952.23	$5,601.77	$0.00	$11,952.23	$5,601.77	68.09%
0500 - Repair And Maintenance	$124,398.00	$52,473.79	$63,971.98	$116,445.77	$7,952.23	$0.00	$116,445.77	$7,952.23	93.61%
0600 - Rentals And Leases	$108,689.00	$88,185.88	$13,264.94	$101,450.82	$7,238.18	$0.00	$101,450.82	$7,238.18	93.34%
0700 - Utilities And Communication	$194,771.00	$80,638.40	$20,867.34	$101,505.74	$93,265.26	$0.00	$101,505.74	$93,265.26	52.12%
0800 - Services	$904,577.00	$282,076.07	$51,318.12	$333,394.19	$571,182.81	$0.00	$333,394.19	$571,182.81	36.86%
0900 - Supplies, Mat'l, And Operating	$195,439.00	$134,064.80	$16,208.13	$150,272.93	$45,166.07	$0.00	$150,272.93	$45,166.07	76.89%
1000 - Transportation Equip Operation	$48,611.00	$19,678.50	$125.44	$19,803.94	$28,807.06	$0.00	$19,803.94	$28,807.06	40.74%
1100 - Grants And Benefits	$74,100.00	$41,299.94	$0.00	$41,299.94	$32,800.06	$0.00	$41,299.94	$32,800.06	55.74%
1300 - Transportation Equipment Purc	$192,723.00	$29.00	$501,417.00	$501,446.00	($308,723.00)	$0.00	$501,446.00	($308,723.00)	260.19%
1400 - Other Equipment Purchases	$81,792.00	$13,237.26	$8,331.60	$21,568.86	$60,223.14	$0.00	$21,568.86	$60,223.14	26.37%
Total:	**$4,195,462.00**	**$2,523,650.10**	**$675,504.55**	**$3,199,154.65**	**$996,307.35**	**$0.00**	**$3,199,154.65**	**$996,307.35**	**76.25%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0301 - The Agricultural Fund	$4,195,462.00	$2,523,650.10	$675,504.55	$3,199,154.65	$996,307.35	$0.00	$3,199,154.65	$996,307.35	76.25%
Total:	**$4,195,462.00**	**$2,523,650.10**	**$675,504.55**	**$3,199,154.65**	**$996,307.35**	**$0.00**	**$3,199,154.65**	**$996,307.35**	**76.25%**

Department: 001 - Agriculture & Industries **Appropriation Class: 656 - Administrative Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,959,532.00	$2,194,611.76	$0.00	$2,194,611.76	$764,920.24	$0.00	$2,194,611.76	$764,920.24	74.15%
0200 - Employee Benefit	$1,195,895.00	$861,874.93	$0.00	$861,874.93	$334,020.07	$0.00	$861,874.93	$334,020.07	72.07%
0300 - Travel, In-State	$15,170.00	$6,539.82	$0.00	$6,539.82	$8,630.18	$0.00	$6,539.82	$8,630.18	43.11%
0400 - Travel, Out-Of-State	$17,554.00	$11,952.23	$0.00	$11,952.23	$5,601.77	$0.00	$11,952.23	$5,601.77	68.09%
0500 - Repair And Maintenance	$124,398.00	$52,473.79	$63,971.98	$116,445.77	$7,952.23	$0.00	$116,445.77	$7,952.23	93.61%
0600 - Rentals And Leases	$108,689.00	$88,185.88	$13,264.94	$101,450.82	$7,238.18	$0.00	$101,450.82	$7,238.18	93.34%
0700 - Utilities And Communication	$194,771.00	$80,638.40	$20,867.34	$101,505.74	$93,265.26	$0.00	$101,505.74	$93,265.26	52.12%
0800 - Services	$904,577.00	$282,076.07	$51,318.12	$333,394.19	$571,182.81	$0.00	$333,394.19	$571,182.81	36.86%
0900 - Supplies, Mat'l, And Operating	$195,439.00	$134,064.80	$16,208.13	$150,272.93	$45,166.07	$0.00	$150,272.93	$45,166.07	76.89%
1000 - Transportation Equip Operation	$48,611.00	$19,678.50	$125.44	$19,803.94	$28,807.06	$0.00	$19,803.94	$28,807.06	40.74%
1100 - Grants And Benefits	$74,100.00	$41,299.94	$0.00	$41,299.94	$32,800.06	$0.00	$41,299.94	$32,800.06	55.74%
1300 - Transportation Equipment Purc	$192,723.00	$29.00	$501,417.00	$501,446.00	($308,723.00)	$0.00	$501,446.00	($308,723.00)	260.19%
1400 - Other Equipment Purchases	$81,792.00	$13,237.26	$8,331.60	$21,568.86	$60,223.14	$0.00	$21,568.86	$60,223.14	26.37%
Total:	**$6,113,251.00**	**$3,786,662.38**	**$675,504.55**	**$4,462,166.93**	**$1,651,084.07**	**$0.00**	**$4,462,166.93**	**$1,651,084.07**	**72.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,917,789.00	$1,263,012.28	$0.00	$1,263,012.28	$654,776.72	$0.00	$1,263,012.28	$654,776.72	65.86%
0301 - The Agricultural Fund	$4,195,462.00	$2,523,650.10	$675,504.55	$3,199,154.65	$996,307.35	$0.00	$3,199,154.65	$996,307.35	76.25%
Total:	**$6,113,251.00**	**$3,786,662.38**	**$675,504.55**	**$4,462,166.93**	**$1,651,084.07**	**$0.00**	**$4,462,166.93**	**$1,651,084.07**	**72.99%**

Department: 001 - Agriculture & Industries

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$17,923,352.00	$12,980,438.62	$0.00	$12,980,438.62	$4,942,913.38	$0.00	$12,980,438.62	$4,942,913.38	72.42%
0200 - Employee Benefit	$7,324,305.00	$5,129,434.40	$0.00	$5,129,434.40	$2,194,870.60	$0.00	$5,129,434.40	$2,194,870.60	70.03%
0300 - Travel, In-State	$551,935.00	$381,721.14	$0.00	$381,721.14	$170,213.86	$0.00	$381,721.14	$170,213.86	69.16%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$104,170.00	$63,307.74	$0.00	$63,307.74	$40,862.26	$0.00	$63,307.74	$40,862.26	60.77%
0500 - Repair And Maintenance	$251,293.00	$101,418.85	$77,323.60	$178,742.45	$72,550.55	$0.00	$178,742.45	$72,550.55	71.13%
0600 - Rentals And Leases	$935,415.00	$546,054.56	$35,559.85	$581,614.41	$353,800.59	$0.00	$581,614.41	$353,800.59	62.18%
0700 - Utilities And Communication	$868,707.00	$377,255.24	$101,704.14	$478,959.38	$389,747.62	$0.00	$478,959.38	$389,747.62	55.13%
0800 - Services	$1,772,100.00	$878,420.01	$442,554.69	$1,320,974.70	$451,125.30	$0.00	$1,320,974.70	$451,125.30	74.54%
0900 - Supplies, Mat'l, And Operating	$2,390,440.00	$1,230,890.53	$485,902.70	$1,716,793.23	$673,646.77	$0.00	$1,716,793.23	$673,646.77	71.82%
1000 - Transportation Equip Operation	$528,487.00	$178,992.15	$342.89	$179,335.04	$349,151.96	$0.00	$179,335.04	$349,151.96	33.93%
1100 - Grants And Benefits	$4,206,268.00	$691,349.88	$0.00	$691,349.88	$3,514,918.12	$0.00	$691,349.88	$3,514,918.12	16.44%
1300 - Transportation Equipment Purc	$437,734.00	$44,167.60	$542,903.00	$587,070.60	($149,336.60)	$0.00	$587,070.60	($149,336.60)	134.12%
1400 - Other Equipment Purchases	$276,373.00	$97,496.24	$84,929.63	$182,425.87	$93,947.13	$0.00	$182,425.87	$93,947.13	66.01%
Total:	**$37,570,579.00**	**$22,700,946.96**	**$1,771,220.50**	**$24,472,167.46**	**$13,098,411.54**	**$0.00**	**$24,472,167.46**	**$13,098,411.54**	**65.14%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$8,754,196.00	$6,282,712.02	$0.00	$6,282,712.02	$2,471,483.98	$0.00	$6,282,712.02	$2,471,483.98	71.77%
0300 - Shipping Point Inspection Fund	$7,380,382.00	$4,031,937.26	$112,781.04	$4,144,718.30	$3,235,663.70	$0.00	$4,144,718.30	$3,235,663.70	56.16%
0301 - The Agricultural Fund	$17,333,361.00	$11,577,577.08	$1,586,863.20	$13,164,440.28	$4,168,920.72	$0.00	$13,164,440.28	$4,168,920.72	75.95%
0485 - Egg Inspection Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1633 - Farmers Market Authority Fund	$4,077,640.00	$808,720.60	$71,576.26	$880,296.86	$3,197,343.14	$0.00	$880,296.86	$3,197,343.14	21.59%
Total:	**$37,570,579.00**	**$22,700,946.96**	**$1,771,220.50**	**$24,472,167.46**	**$13,098,411.54**	**$0.00**	**$24,472,167.46**	**$13,098,411.54**	**65.14%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	002

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 671 - Alcoholic Beverage Management

Appropriation Class: 671 - Alcoholic Beverage Management

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$272.00	$0.00	$272.00	($272.00)	$0.00	$272.00	($272.00)	0.00%
Total:	**$0.00**	**$272.00**	**$0.00**	**$272.00**	**($272.00)**	**$0.00**	**$272.00**	**($272.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$272.00	$0.00	$272.00	($272.00)	$0.00	$272.00	($272.00)	0.00%
Total:	**$0.00**	**$272.00**	**$0.00**	**$272.00**	**($272.00)**	**$0.00**	**$272.00**	**($272.00)**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 671 - Alcoholic Beverage Management

Appropriation Class: 671 - Alcoholic Beverage Management

Function: 0494 - Warehousing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,583,876.00	$1,134,623.93	$0.00	$1,134,623.93	$449,252.07	$0.00	$1,134,623.93	$449,252.07	71.64%
0200 - Employee Benefit	$800,567.00	$637,393.18	$0.00	$637,393.18	$163,173.82	$0.00	$637,393.18	$163,173.82	79.62%
0300 - Travel, In-State	$1,050.00	$0.00	$0.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	0.00%
0500 - Repair And Maintenance	$140,000.00	$24,934.85	$37,734.53	$62,669.38	$77,330.62	($0.00)	$62,669.38	$77,330.62	44.76%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$800,000.00	$629,399.82	$4,420.88	$633,820.70	$166,179.30	$0.00	$633,820.70	$166,179.30	79.23%
0700 - Utilities And Communication	$150,000.00	$123,224.95	$2,393.31	$125,618.26	$24,381.74	$0.00	$125,618.26	$24,381.74	83.75%
0800 - Services	$30,000.00	$79,118.34	$12,215.00	$91,333.34	($61,333.34)	$0.00	$91,333.34	($61,333.34)	304.44%
0900 - Supplies, Mat'l, And Operating	$330,182.00	$125,560.60	$16,818.00	$142,378.60	$187,803.40	$0.00	$142,378.60	$187,803.40	43.12%
1000 - Transportation Equip Operation	$20,000.00	$16,375.43	$1,616.59	$17,992.02	$2,007.98	($0.00)	$17,992.02	$2,007.98	89.96%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purc	$110,000.00	$6,365.00	$133,427.52	$139,792.52	($29,792.52)	$0.00	$139,792.52	($29,792.52)	127.08%
1400 - Other Equipment Purchases	$30,000.00	$11,665.01	$10,331.59	$21,996.60	$8,003.40	($0.00)	$21,996.60	$8,003.40	73.32%
Total:	**$3,995,775.00**	**$2,788,661.11**	**$218,957.42**	**$3,007,618.53**	**$988,156.47**	**($0.00)**	**$3,007,618.53**	**$988,156.47**	**75.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$3,995,775.00	$2,788,661.11	$218,957.42	$3,007,618.53	$988,156.47	$0.00	$3,007,618.53	$988,156.47	75.27%
Total:	**$3,995,775.00**	**$2,788,661.11**	**$218,957.42**	**$3,007,618.53**	**$988,156.47**	**$0.00**	**$3,007,618.53**	**$988,156.47**	**75.27%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0494 - Warehousing

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,583,876.00	$1,134,623.93	$0.00	$1,134,623.93	$449,252.07	$0.00	$1,134,623.93	$449,252.07	71.64%
0200 - Employee Benefit	$800,567.00	$637,393.18	$0.00	$637,393.18	$163,173.82	$0.00	$637,393.18	$163,173.82	79.62%
0300 - Travel, In-State	$1,050.00	$0.00	$0.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	0.00%
0500 - Repair And Maintenance	$140,000.00	$24,934.85	$37,734.53	$62,669.38	$77,330.62	($0.00)	$62,669.38	$77,330.62	44.76%
0600 - Rentals And Leases	$800,000.00	$629,399.82	$4,420.88	$633,820.70	$166,179.30	$0.00	$633,820.70	$166,179.30	79.23%
0700 - Utilities And Communication	$150,000.00	$123,224.95	$2,393.31	$125,618.26	$24,381.74	$0.00	$125,618.26	$24,381.74	83.75%
0800 - Services	$30,000.00	$79,118.34	$12,215.00	$91,333.34	($61,333.34)	$0.00	$91,333.34	($61,333.34)	304.44%
0900 - Supplies, Mat'l, And Operating	$330,182.00	$125,560.60	$16,818.00	$142,378.60	$187,803.40	$0.00	$142,378.60	$187,803.40	43.12%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$20,000.00	$16,375.43	$1,616.59	$17,992.02	$2,007.98	($0.00)	$17,992.02	$2,007.98	89.96%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purc	$110,000.00	$6,365.00	$133,427.52	$139,792.52	($29,792.52)	$0.00	$139,792.52	($29,792.52)	127.08%
1400 - Other Equipment Purchases	$30,000.00	$11,665.01	$10,331.59	$21,996.60	$8,003.40	($0.00)	$21,996.60	$8,003.40	73.32%
Total:	**$3,995,775.00**	**$2,788,661.11**	**$218,957.42**	**$3,007,618.53**	**$988,156.47**	**($0.00)**	**$3,007,618.53**	**$988,156.47**	**75.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$3,995,775.00	$2,788,661.11	$218,957.42	$3,007,618.53	$988,156.47	$0.00	$3,007,618.53	$988,156.47	75.27%
Total:	**$3,995,775.00**	**$2,788,661.11**	**$218,957.42**	**$3,007,618.53**	**$988,156.47**	**$0.00**	**$3,007,618.53**	**$988,156.47**	**75.27%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0495 - Abc Stores

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$21,494,047.00	$15,449,399.29	$0.00	$15,449,399.29	$6,044,647.71	$0.00	$15,449,399.29	$6,044,647.71	71.88%
0200 - Employee Benefit	$10,884,554.00	$8,458,199.49	$0.00	$8,458,199.49	$2,426,354.51	$0.00	$8,458,199.49	$2,426,354.51	77.71%
0300 - Travel, In-State	$250,000.00	$113,243.85	$0.00	$113,243.85	$136,756.15	$0.00	$113,243.85	$136,756.15	45.30%
0400 - Travel, Out-Of-State	$10,000.00	$1,999.19	$0.00	$1,999.19	$8,000.81	$0.00	$1,999.19	$8,000.81	19.99%
0500 - Repair And Maintenance	$116,000.00	$32,053.00	$2,623.07	$34,676.07	$81,323.93	$0.00	$34,676.07	$81,323.93	29.89%
0600 - Rentals And Leases	$5,055,440.00	$7,559,457.50	$100,488.67	$7,659,946.17	($2,604,506.17)	($0.00)	$7,659,946.17	($2,604,506.17)	151.52%
0700 - Utilities And Communication	$2,320,000.00	$1,349,284.05	$7,608.90	$1,356,892.95	$963,107.05	$0.00	$1,356,892.95	$963,107.05	58.49%
0800 - Services	$4,600,000.00	$3,327,385.59	$1,392,888.94	$4,720,274.53	($120,274.53)	$0.00	$4,720,274.53	($120,274.53)	102.61%
0900 - Supplies, Mat'l, And Operating	$1,141,738.00	$663,658.28	$146,238.06	$809,896.34	$331,841.66	($0.00)	$809,896.34	$331,841.66	70.94%
1000 - Transportation Equip Operation	$100,000.00	$41,588.07	$411.61	$41,999.68	$58,000.32	$489.28	$42,488.96	$57,511.04	42.49%
1100 - Grants And Benefits	$1,050.00	$263.72	$0.00	$263.72	$786.28	$0.00	$263.72	$786.28	25.12%
1300 - Transportation Equipment Purc	$200,000.00	$37,223.50	$113,671.00	$150,894.50	$49,105.50	$0.00	$150,894.50	$49,105.50	75.45%
1400 - Other Equipment Purchases	$456,000.00	$297,037.64	$10,688.70	$307,726.34	$148,273.66	$0.00	$307,726.34	$148,273.66	67.48%
1600 - Miscellaneous	$5,512,000.00	$0.00	$0.00	$0.00	$5,512,000.00	$0.00	$0.00	$5,512,000.00	0.00%
Total:	**$52,140,829.00**	**$37,330,793.17**	**$1,774,618.95**	**$39,105,412.12**	**$13,035,416.88**	**$489.28**	**$39,105,901.40**	**$13,034,927.60**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$52,140,829.00	$37,330,793.17	$1,774,618.95	$39,105,412.12	$13,035,416.88	$489.28	$39,105,901.40	$13,034,927.60	75.00%
Total:	**$52,140,829.00**	**$37,330,793.17**	**$1,774,618.95**	**$39,105,412.12**	**$13,035,416.88**	**$489.28**	**$39,105,901.40**	**$13,034,927.60**	**75.00%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0495 - Abc Stores

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$21,494,047.00	$15,449,399.29	$0.00	$15,449,399.29	$6,044,647.71	$0.00	$15,449,399.29	$6,044,647.71	71.88%
0200 - Employee Benefit	$10,884,554.00	$8,458,199.49	$0.00	$8,458,199.49	$2,426,354.51	$0.00	$8,458,199.49	$2,426,354.51	77.71%
0300 - Travel, In-State	$250,000.00	$113,243.85	$0.00	$113,243.85	$136,756.15	$0.00	$113,243.85	$136,756.15	45.30%
0400 - Travel, Out-Of-State	$10,000.00	$1,999.19	$0.00	$1,999.19	$8,000.81	$0.00	$1,999.19	$8,000.81	19.99%
0500 - Repair And Maintenance	$116,000.00	$32,053.00	$2,623.07	$34,676.07	$81,323.93	$0.00	$34,676.07	$81,323.93	29.89%
0600 - Rentals And Leases	$5,055,440.00	$7,559,457.50	$100,488.67	$7,659,946.17	($2,604,506.17)	($0.00)	$7,659,946.17	($2,604,506.17)	151.52%
0700 - Utilities And Communication	$2,320,000.00	$1,349,284.05	$7,608.90	$1,356,892.95	$963,107.05	$0.00	$1,356,892.95	$963,107.05	58.49%
0800 - Services	$4,600,000.00	$3,327,385.59	$1,392,888.94	$4,720,274.53	($120,274.53)	$0.00	$4,720,274.53	($120,274.53)	102.61%
0900 - Supplies, Mat'l, And Operating	$1,141,738.00	$663,658.28	$146,238.06	$809,896.34	$331,841.66	($0.00)	$809,896.34	$331,841.66	70.94%
1000 - Transportation Equip Operation	$100,000.00	$41,588.07	$411.61	$41,999.68	$58,000.32	$489.28	$42,488.96	$57,511.04	42.49%
1100 - Grants And Benefits	$1,050.00	$263.72	$0.00	$263.72	$786.28	$0.00	$263.72	$786.28	25.12%
1300 - Transportation Equipment Purc	$200,000.00	$37,223.50	$113,671.00	$150,894.50	$49,105.50	$0.00	$150,894.50	$49,105.50	75.45%
1400 - Other Equipment Purchases	$456,000.00	$297,037.64	$10,688.70	$307,726.34	$148,273.66	$0.00	$307,726.34	$148,273.66	67.48%
1600 - Miscellaneous	$5,512,000.00	$0.00	$0.00	$0.00	$5,512,000.00	$0.00	$0.00	$5,512,000.00	0.00%
Total:	**$52,140,829.00**	**$37,330,793.17**	**$1,774,618.95**	**$39,105,412.12**	**$13,035,416.88**	**$489.28**	**$39,105,901.40**	**$13,034,927.60**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$52,140,829.00	$37,330,793.17	$1,774,618.95	$39,105,412.12	$13,035,416.88	$489.28	$39,105,901.40	$13,034,927.60	75.00%
Total:	**$52,140,829.00**	**$37,330,793.17**	**$1,774,618.95**	**$39,105,412.12**	**$13,035,416.88**	**$489.28**	**$39,105,901.40**	**$13,034,927.60**	**75.00%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0496 - Wholesale Division

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,068,826.00	$502,515.47	$0.00	$502,515.47	$566,310.53	$0.00	$502,515.47	$566,310.53	47.02%
0200 - Employee Benefit	$429,496.00	$228,061.21	$0.00	$228,061.21	$201,434.79	$0.00	$228,061.21	$201,434.79	53.10%
0300 - Travel, In-State	$10,000.00	$3,171.00	$0.00	$3,171.00	$6,829.00	$0.00	$3,171.00	$6,829.00	31.71%
0400 - Travel, Out-Of-State	$15,000.00	$5,851.16	$0.00	$5,851.16	$9,148.84	$0.00	$5,851.16	$9,148.84	39.01%
0500 - Repair And Maintenance	$4,500.00	$675.61	$0.00	$675.61	$3,824.39	$0.00	$675.61	$3,824.39	15.01%
0600 - Rentals And Leases	$88,200.00	$48,582.48	$0.00	$48,582.48	$39,617.52	$0.00	$48,582.48	$39,617.52	55.08%
0700 - Utilities And Communication	$15,000.00	$11,939.10	$1,430.60	$13,369.70	$1,630.30	$0.00	$13,369.70	$1,630.30	89.13%
0800 - Services	$6,000.00	$33,042.45	$35,399.84	$68,442.29	($62,442.29)	$0.00	$68,442.29	($62,442.29)	1,140.70%
0900 - Supplies, Mat'l, And Operating	$35,766.00	$40,600.87	$1,693.08	$42,293.95	($6,527.95)	$416.00	$42,709.95	($6,943.95)	119.41%
1000 - Transportation Equip Operation	$36,000.00	$9,585.93	$173.58	$9,759.51	$26,240.49	$0.00	$9,759.51	$26,240.49	27.11%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purc	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$14,008.11	$2,975.49	$16,983.60	$3,016.40	$0.00	$16,983.60	$3,016.40	84.92%
Total:	**$1,793,888.00**	**$898,033.39**	**$41,672.59**	**$939,705.98**	**$854,182.02**	**$416.00**	**$940,121.98**	**$853,766.02**	**52.41%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$1,793,888.00	$898,033.39	$41,672.59	$939,705.98	$854,182.02	$416.00	$940,121.98	$853,766.02	52.41%
Total:	**$1,793,888.00**	**$898,033.39**	**$41,672.59**	**$939,705.98**	**$854,182.02**	**$416.00**	**$940,121.98**	**$853,766.02**	**52.41%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0496 - Wholesale Division

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,068,826.00	$502,515.47	$0.00	$502,515.47	$566,310.53	$0.00	$502,515.47	$566,310.53	47.02%
0200 - Employee Benefit	$429,496.00	$228,061.21	$0.00	$228,061.21	$201,434.79	$0.00	$228,061.21	$201,434.79	53.10%
0300 - Travel, In-State	$10,000.00	$3,171.00	$0.00	$3,171.00	$6,829.00	$0.00	$3,171.00	$6,829.00	31.71%
0400 - Travel, Out-Of-State	$15,000.00	$5,851.16	$0.00	$5,851.16	$9,148.84	$0.00	$5,851.16	$9,148.84	39.01%
0500 - Repair And Maintenance	$4,500.00	$675.61	$0.00	$675.61	$3,824.39	$0.00	$675.61	$3,824.39	15.01%
0600 - Rentals And Leases	$88,200.00	$48,582.48	$0.00	$48,582.48	$39,617.52	$0.00	$48,582.48	$39,617.52	55.08%
0700 - Utilities And Communication	$15,000.00	$11,939.10	$1,430.60	$13,369.70	$1,630.30	$0.00	$13,369.70	$1,630.30	89.13%
0800 - Services	$6,000.00	$33,042.45	$35,399.84	$68,442.29	($62,442.29)	$0.00	$68,442.29	($62,442.29)	1,140.70%
0900 - Supplies, Mat'l, And Operating	$35,766.00	$40,600.87	$1,693.08	$42,293.95	($6,527.95)	$416.00	$42,709.95	($6,943.95)	119.41%
1000 - Transportation Equip Operation	$36,000.00	$9,585.93	$173.58	$9,759.51	$26,240.49	$0.00	$9,759.51	$26,240.49	27.11%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purc	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$14,008.11	$2,975.49	$16,983.60	$3,016.40	$0.00	$16,983.60	$3,016.40	84.92%
Total:	**$1,793,888.00**	**$898,033.39**	**$41,672.59**	**$939,705.98**	**$854,182.02**	**$416.00**	**$940,121.98**	**$853,766.02**	**52.41%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$1,793,888.00	$898,033.39	$41,672.59	$939,705.98	$854,182.02	$416.00	$940,121.98	$853,766.02	52.41%
Total:	**$1,793,888.00**	**$898,033.39**	**$41,672.59**	**$939,705.98**	**$854,182.02**	**$416.00**	**$940,121.98**	**$853,766.02**	**52.41%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0503 - Agency Administration

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	($0.00)	$0.00	($0.00)	$0.00	$0.00	($0.00)	$0.00	0.00%
Total:	**$0.00**	**($0.00)**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0503 - Agency Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	($0.00)	$0.00	($0.00)	$0.00	$0.00	($0.00)	$0.00	0.00%
Total:	**$0.00**	**($0.00)**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0504 - Information Systems

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$0.00	$470.72	$0.00	$470.72	($470.72)	$0.00	$470.72	($470.72)	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$0.00**	**$470.72**	**$0.00**	**$470.72**	**($470.72)**	**$0.00**	**$470.72**	**($470.72)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$470.72	$0.00	$470.72	($470.72)	$0.00	$470.72	($470.72)	0.00%
Total:	**$0.00**	**$470.72**	**$0.00**	**$470.72**	**($470.72)**	**$0.00**	**$470.72**	**($470.72)**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0504 - Information Systems

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$0.00	$470.72	$0.00	$470.72	($470.72)	$0.00	$470.72	($470.72)	0.00%
Total:	**$0.00**	**$470.72**	**$0.00**	**$470.72**	**($470.72)**	**$0.00**	**$470.72**	**($470.72)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$470.72	$0.00	$470.72	($470.72)	$0.00	$470.72	($470.72)	0.00%
Total:	**$0.00**	**$470.72**	**$0.00**	**$470.72**	**($470.72)**	**$0.00**	**$470.72**	**($470.72)**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0509 - Licensing and Compliance

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$0.00	$54.00	$0.00	$54.00	($54.00)	$0.00	$54.00	($54.00)	0.00%
Total:	**$0.00**	**$54.00**	**$0.00**	**$54.00**	**($54.00)**	**$0.00**	**$54.00**	**($54.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$54.00	$0.00	$54.00	($54.00)	$0.00	$54.00	($54.00)	0.00%
Total:	**$0.00**	**$54.00**	**$0.00**	**$54.00**	**($54.00)**	**$0.00**	**$54.00**	**($54.00)**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd **Appropriation Class: 671 - Alcoholic Beverage Management**

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0509 - Licensing and Compliance**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$0.00	$54.00	$0.00	$54.00	($54.00)	$0.00	$54.00	($54.00)	0.00%
Total:	**$0.00**	**$54.00**	**$0.00**	**$54.00**	**($54.00)**	**$0.00**	**$54.00**	**($54.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$54.00	$0.00	$54.00	($54.00)	$0.00	$54.00	($54.00)	0.00%
Total:	**$0.00**	**$54.00**	**$0.00**	**$54.00**	**($54.00)**	**$0.00**	**$54.00**	**($54.00)**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd **Appropriation Class: 671 - Alcoholic Beverage Management**

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$24,146,749.00	$17,086,538.69	$0.00	$17,086,538.69	$7,060,210.31	$0.00	$17,086,538.69	$7,060,210.31	70.76%
0200 - Employee Benefit	$12,114,617.00	$9,323,653.88	$0.00	$9,323,653.88	$2,790,963.12	$0.00	$9,323,653.88	$2,790,963.12	76.96%
0300 - Travel, In-State	$261,050.00	$116,414.85	$0.00	$116,414.85	$144,635.15	$0.00	$116,414.85	$144,635.15	44.59%
0400 - Travel, Out-Of-State	$25,000.00	$7,850.35	$0.00	$7,850.35	$17,149.65	$0.00	$7,850.35	$17,149.65	31.40%
0500 - Repair And Maintenance	$260,500.00	$57,663.46	$40,357.60	$98,021.06	$162,478.94	($0.00)	$98,021.06	$162,478.94	37.63%
0600 - Rentals And Leases	$5,943,640.00	$8,237,439.80	$104,909.55	$8,342,349.35	($2,398,709.35)	($0.00)	$8,342,349.35	($2,398,709.35)	140.36%
0700 - Utilities And Communication	$2,485,000.00	$1,484,972.82	$11,432.81	$1,496,405.63	$988,594.37	$0.00	$1,496,405.63	$988,594.37	60.22%
0800 - Services	$4,636,000.00	$3,439,818.38	$1,440,503.78	$4,880,322.16	($244,322.16)	($0.00)	$4,880,322.16	($244,322.16)	105.27%
0900 - Supplies, Mat'l, And Operating	$1,507,686.00	$829,819.75	$164,749.14	$994,568.89	$513,117.11	$416.00	$994,984.89	$512,701.11	65.99%
1000 - Transportation Equip Operation	$156,000.00	$67,549.43	$2,201.78	$69,751.21	$86,248.79	$489.28	$70,240.49	$85,759.51	45.03%
1100 - Grants And Benefits	$1,250.00	$263.72	$0.00	$263.72	$986.28	$0.00	$263.72	$986.28	21.10%
1300 - Transportation Equipment Purc	$375,000.00	$43,588.50	$247,098.52	$290,687.02	$84,312.98	$0.00	$290,687.02	$84,312.98	77.52%
1400 - Other Equipment Purchases	$506,000.00	$322,710.76	$23,995.78	$346,706.54	$159,293.46	$0.00	$346,706.54	$159,293.46	68.52%
1600 - Miscellaneous	$5,512,000.00	$0.00	$0.00	$0.00	$5,512,000.00	$0.00	$0.00	$5,512,000.00	0.00%
Total:	**$57,930,492.00**	**$41,018,284.39**	**$2,035,248.96**	**$43,053,533.35**	**$14,876,958.65**	**$905.28**	**$43,054,438.63**	**$14,876,053.37**	**74.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$57,930,492.00	$41,018,284.39	$2,035,248.96	$43,053,533.35	$14,876,958.65	$905.28	$43,054,438.63	$14,876,053.37	74.32%
Total:	**$57,930,492.00**	**$41,018,284.39**	**$2,035,248.96**	**$43,053,533.35**	**$14,876,958.65**	**$905.28**	**$43,054,438.63**	**$14,876,053.37**	**74.32%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$24,146,749.00	$17,086,538.69	$0.00	$17,086,538.69	$7,060,210.31	$0.00	$17,086,538.69	$7,060,210.31	70.76%
0200 - Employee Benefit	$12,114,617.00	$9,323,653.88	$0.00	$9,323,653.88	$2,790,963.12	$0.00	$9,323,653.88	$2,790,963.12	76.96%
0300 - Travel, In-State	$261,050.00	$116,414.85	$0.00	$116,414.85	$144,635.15	$0.00	$116,414.85	$144,635.15	44.59%
0400 - Travel, Out-Of-State	$25,000.00	$7,850.35	$0.00	$7,850.35	$17,149.65	$0.00	$7,850.35	$17,149.65	31.40%
0500 - Repair And Maintenance	$260,500.00	$57,663.46	$40,357.60	$98,021.06	$162,478.94	($0.00)	$98,021.06	$162,478.94	37.63%
0600 - Rentals And Leases	$5,943,640.00	$8,237,439.80	$104,909.55	$8,342,349.35	($2,398,709.35)	($0.00)	$8,342,349.35	($2,398,709.35)	140.36%
0700 - Utilities And Communication	$2,485,000.00	$1,484,972.82	$11,432.81	$1,496,405.63	$988,594.37	$0.00	$1,496,405.63	$988,594.37	60.22%
0800 - Services	$4,636,000.00	$3,439,818.38	$1,440,503.78	$4,880,322.16	($244,322.16)	($0.00)	$4,880,322.16	($244,322.16)	105.27%
0900 - Supplies, Mat'l, And Operating	$1,507,686.00	$829,819.75	$164,749.14	$994,568.89	$513,117.11	$416.00	$994,984.89	$512,701.11	65.99%
1000 - Transportation Equip Operation	$156,000.00	$67,549.43	$2,201.78	$69,751.21	$86,248.79	$489.28	$70,240.49	$85,759.51	45.03%
1100 - Grants And Benefits	$1,250.00	$263.72	$0.00	$263.72	$986.28	$0.00	$263.72	$986.28	21.10%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1300 - Transportation Equipment Purc	$375,000.00	$43,588.50	$247,098.52	$290,687.02	$84,312.98	$0.00	$290,687.02	$84,312.98	77.52%
1400 - Other Equipment Purchases	$506,000.00	$322,710.76	$23,995.78	$346,706.54	$159,293.46	$0.00	$346,706.54	$159,293.46	68.52%
1600 - Miscellaneous	$5,512,000.00	$0.00	$0.00	$0.00	$5,512,000.00	$0.00	$0.00	$5,512,000.00	0.00%
Total:	**$57,930,492.00**	**$41,018,284.39**	**$2,035,248.96**	**$43,053,533.35**	**$14,876,958.65**	**$905.28**	**$43,054,438.63**	**$14,876,053.37**	**74.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$57,930,492.00	$41,018,284.39	$2,035,248.96	$43,053,533.35	$14,876,958.65	$905.28	$43,054,438.63	$14,876,053.37	74.32%
Total:	**$57,930,492.00**	**$41,018,284.39**	**$2,035,248.96**	**$43,053,533.35**	**$14,876,958.65**	**$905.28**	**$43,054,438.63**	**$14,876,053.37**	**74.32%**

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Appropriation Class: 672 - Licensing,Reg And Enforcement

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$58.00	$0.00	$58.00	($58.00)	$0.00	$58.00	($58.00)	0.00%
0700 - Utilities And Communication	$0.00	$18.66	$0.00	$18.66	($18.66)	$0.00	$18.66	($18.66)	0.00%
Total:	**$0.00**	**$76.66**	**$0.00**	**$76.66**	**($76.66)**	**$0.00**	**$76.66**	**($76.66)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$76.66	$0.00	$76.66	($76.66)	$0.00	$76.66	($76.66)	0.00%
Total:	**$0.00**	**$76.66**	**$0.00**	**$76.66**	**($76.66)**	**$0.00**	**$76.66**	**($76.66)**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd **Appropriation Class: 672 - Licensing,Reg And Enforcement**

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0502 - Responsible Vendor Certifcatio**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
0200 - Employee Benefit	$0.00	($0.00)	$0.00	($0.00)	$0.00	$0.00	($0.00)	$0.00	0.00%
Total:	**$0.00**	**($0.00)**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd **Appropriation Class: 672 - Licensing,Reg And Enforcement**

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0503 - Agency Administration**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd **Appropriation Class: 672 - Licensing,Reg And Enforcement**

Fund: 0429 - Alcoholic Beverage Control Bd **Function: 0509 - Licensing and Compliance**

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,150,489.00	$1,237,878.79	$0.00	$1,237,878.79	$912,610.21	$0.00	$1,237,878.79	$912,610.21	57.56%
0200 - Employee Benefit	$885,465.00	$585,535.62	$0.00	$585,535.62	$299,929.38	$0.00	$585,535.62	$299,929.38	66.13%
0300 - Travel, In-State	$50,000.00	$23,563.85	$0.00	$23,563.85	$26,436.15	$0.00	$23,563.85	$26,436.15	47.13%
0400 - Travel, Out-Of-State	$10,000.00	$1,045.97	$0.00	$1,045.97	$8,954.03	$0.00	$1,045.97	$8,954.03	10.46%
0500 - Repair And Maintenance	$20,000.00	$2,453.48	$634.60	$3,088.08	$16,911.92	$0.00	$3,088.08	$16,911.92	15.44%
0600 - Rentals And Leases	$100,000.00	$71,986.98	$6,149.02	$78,136.00	$21,864.00	$0.00	$78,136.00	$21,864.00	78.14%
0700 - Utilities And Communication	$36,540.00	$23,858.57	$2,350.44	$26,209.01	$10,330.99	$0.00	$26,209.01	$10,330.99	71.73%
0800 - Services	$750,000.00	$198,462.22	$18,281.32	$216,743.54	$533,256.46	$0.00	$216,743.54	$533,256.46	28.90%
0900 - Supplies, Mat'l, And Operating	$278,848.00	$161,388.04	$2,174.47	$163,562.51	$115,285.49	($0.00)	$163,562.51	$115,285.49	58.66%
1000 - Transportation Equip Operation	$150,000.00	$22,773.21	$489.72	$23,262.93	$126,737.07	$0.00	$23,262.93	$126,737.07	15.51%
1100 - Grants And Benefits	$245.00	$0.00	$0.00	$0.00	$245.00	$0.00	$0.00	$245.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$0.00	$151,491.00	$151,491.00	($151,491.00)	$0.00	$151,491.00	($151,491.00)	0.00%
1400 - Other Equipment Purchases	$32,000.00	$13,803.46	$5,081.84	$18,885.30	$13,114.70	$0.00	$18,885.30	$13,114.70	59.02%
Total:	**$4,463,587.00**	**$2,342,750.19**	**$186,652.41**	**$2,529,402.60**	**$1,934,184.40**	**($0.00)**	**$2,529,402.60**	**$1,934,184.40**	**56.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$4,463,587.00	$2,342,750.19	$186,652.41	$2,529,402.60	$1,934,184.40	$0.00	$2,529,402.60	$1,934,184.40	56.67%
Total:	**$4,463,587.00**	**$2,342,750.19**	**$186,652.41**	**$2,529,402.60**	**$1,934,184.40**	**$0.00**	**$2,529,402.60**	**$1,934,184.40**	**56.67%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0509 - Licensing and Compliance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,150,489.00	$1,237,878.79	$0.00	$1,237,878.79	$912,610.21	$0.00	$1,237,878.79	$912,610.21	57.56%
0200 - Employee Benefit	$885,465.00	$585,535.62	$0.00	$585,535.62	$299,929.38	$0.00	$585,535.62	$299,929.38	66.13%
0300 - Travel, In-State	$50,000.00	$23,563.85	$0.00	$23,563.85	$26,436.15	$0.00	$23,563.85	$26,436.15	47.13%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$10,000.00	$1,045.97	$0.00	$1,045.97	$8,954.03	$0.00	$1,045.97	$8,954.03	10.46%
0500 - Repair And Maintenance	$20,000.00	$2,453.48	$634.60	$3,088.08	$16,911.92	$0.00	$3,088.08	$16,911.92	15.44%
0600 - Rentals And Leases	$100,000.00	$71,986.98	$6,149.02	$78,136.00	$21,864.00	$0.00	$78,136.00	$21,864.00	78.14%
0700 - Utilities And Communication	$36,540.00	$23,858.57	$2,350.44	$26,209.01	$10,330.99	$0.00	$26,209.01	$10,330.99	71.73%
0800 - Services	$750,000.00	$198,462.22	$18,281.32	$216,743.54	$533,256.46	$0.00	$216,743.54	$533,256.46	28.90%
0900 - Supplies, Mat'l, And Operating	$278,848.00	$161,388.04	$2,174.47	$163,562.51	$115,285.49	($0.00)	$163,562.51	$115,285.49	58.66%
1000 - Transportation Equip Operation	$150,000.00	$22,773.21	$489.72	$23,262.93	$126,737.07	$0.00	$23,262.93	$126,737.07	15.51%
1100 - Grants And Benefits	$245.00	$0.00	$0.00	$0.00	$245.00	$0.00	$0.00	$245.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$0.00	$151,491.00	$151,491.00	($151,491.00)	$0.00	$151,491.00	($151,491.00)	0.00%
1400 - Other Equipment Purchases	$32,000.00	$13,803.46	$5,081.84	$18,885.30	$13,114.70	$0.00	$18,885.30	$13,114.70	59.02%
Total:	**$4,463,587.00**	**$2,342,750.19**	**$186,652.41**	**$2,529,402.60**	**$1,934,184.40**	**($0.00)**	**$2,529,402.60**	**$1,934,184.40**	**56.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$4,463,587.00	$2,342,750.19	$186,652.41	$2,529,402.60	$1,934,184.40	$0.00	$2,529,402.60	$1,934,184.40	56.67%
Total:	**$4,463,587.00**	**$2,342,750.19**	**$186,652.41**	**$2,529,402.60**	**$1,934,184.40**	**$0.00**	**$2,529,402.60**	**$1,934,184.40**	**56.67%**

Department: 002 - Alcoholic Beverage Control Bd **Appropriation Class: 672 - Licensing,Reg And Enforcement**

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,150,489.00	$1,237,878.79	$0.00	$1,237,878.79	$912,610.21	$0.00	$1,237,878.79	$912,610.21	57.56%
0200 - Employee Benefit	$885,465.00	$585,535.62	$0.00	$585,535.62	$299,929.38	$0.00	$585,535.62	$299,929.38	66.13%
0300 - Travel, In-State	$50,000.00	$23,563.85	$0.00	$23,563.85	$26,436.15	$0.00	$23,563.85	$26,436.15	47.13%
0400 - Travel, Out-Of-State	$10,000.00	$1,045.97	$0.00	$1,045.97	$8,954.03	$0.00	$1,045.97	$8,954.03	10.46%
0500 - Repair And Maintenance	$20,000.00	$2,453.48	$634.60	$3,088.08	$16,911.92	$0.00	$3,088.08	$16,911.92	15.44%
0600 - Rentals And Leases	$100,000.00	$72,044.98	$6,149.02	$78,194.00	$21,806.00	$0.00	$78,194.00	$21,806.00	78.19%
0700 - Utilities And Communication	$36,540.00	$23,877.23	$2,350.44	$26,227.67	$10,312.33	$0.00	$26,227.67	$10,312.33	71.78%
0800 - Services	$750,000.00	$198,462.22	$18,281.32	$216,743.54	$533,256.46	$0.00	$216,743.54	$533,256.46	28.90%
0900 - Supplies, Mat'l, And Operating	$278,848.00	$161,388.04	$2,174.47	$163,562.51	$115,285.49	$0.00	$163,562.51	$115,285.49	58.66%
1000 - Transportation Equip Operation	$150,000.00	$22,773.21	$489.72	$23,262.93	$126,737.07	$0.00	$23,262.93	$126,737.07	15.51%
1100 - Grants And Benefits	$245.00	$0.00	$0.00	$0.00	$245.00	$0.00	$0.00	$245.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$0.00	$151,491.00	$151,491.00	($151,491.00)	$0.00	$151,491.00	($151,491.00)	0.00%
1400 - Other Equipment Purchases	$32,000.00	$13,803.46	$5,081.84	$18,885.30	$13,114.70	$0.00	$18,885.30	$13,114.70	59.02%
Total:	**$4,463,587.00**	**$2,342,826.85**	**$186,652.41**	**$2,529,479.26**	**$1,934,107.74**	**$0.00**	**$2,529,479.26**	**$1,934,107.74**	**56.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$4,463,587.00	$2,342,826.85	$186,652.41	$2,529,479.26	$1,934,107.74	($0.00)	$2,529,479.26	$1,934,107.74	56.67%
Total:	**$4,463,587.00**	**$2,342,826.85**	**$186,652.41**	**$2,529,479.26**	**$1,934,107.74**	**($0.00)**	**$2,529,479.26**	**$1,934,107.74**	**56.67%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Function: - NOT ENTERED

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$1,380.00	$0.00	$1,380.00	($1,380.00)	$0.00	$1,380.00	($1,380.00)	0.00%
Total:	**$0.00**	**$1,380.00**	**$0.00**	**$1,380.00**	**($1,380.00)**	**$0.00**	**$1,380.00**	**($1,380.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$0.00	$1,380.00	$0.00	$1,380.00	($1,380.00)	$0.00	$1,380.00	($1,380.00)	0.00%
Total:	**$0.00**	**$1,380.00**	**$0.00**	**$1,380.00**	**($1,380.00)**	**$0.00**	**$1,380.00**	**($1,380.00)**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Function: 0509 - Licensing and Compliance

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$322,665.00	$0.00	$322,665.00	($322,665.00)	$0.00	$322,665.00	($322,665.00)	0.00%
0200 - Employee Benefit	$0.00	$191,000.00	$0.00	$191,000.00	($191,000.00)	$0.00	$191,000.00	($191,000.00)	0.00%
Total:	**$0.00**	**$513,665.00**	**$0.00**	**$513,665.00**	**($513,665.00)**	**$0.00**	**$513,665.00**	**($513,665.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$0.00	$513,665.00	$0.00	$513,665.00	($513,665.00)	$0.00	$513,665.00	($513,665.00)	0.00%
Total:	**$0.00**	**$513,665.00**	**$0.00**	**$513,665.00**	**($513,665.00)**	**$0.00**	**$513,665.00**	**($513,665.00)**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Function: 0509 - Licensing and Compliance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$322,665.00	$0.00	$322,665.00	($322,665.00)	$0.00	$322,665.00	($322,665.00)	0.00%
0200 - Employee Benefit	$0.00	$191,000.00	$0.00	$191,000.00	($191,000.00)	$0.00	$191,000.00	($191,000.00)	0.00%
Total:	**$0.00**	**$513,665.00**	**$0.00**	**$513,665.00**	**($513,665.00)**	**$0.00**	**$513,665.00**	**($513,665.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$0.00	$513,665.00	$0.00	$513,665.00	($513,665.00)	$0.00	$513,665.00	($513,665.00)	0.00%
Total:	**$0.00**	**$513,665.00**	**$0.00**	**$513,665.00**	**($513,665.00)**	**$0.00**	**$513,665.00**	**($513,665.00)**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd **Appropriation Class: 672 - Licensing,Reg And Enforcement**

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$324,045.00	$0.00	$324,045.00	($324,045.00)	$0.00	$324,045.00	($324,045.00)	0.00%
0200 - Employee Benefit	$0.00	$191,000.00	$0.00	$191,000.00	($191,000.00)	$0.00	$191,000.00	($191,000.00)	0.00%
Total:	**$0.00**	**$515,045.00**	**$0.00**	**$515,045.00**	**($515,045.00)**	**$0.00**	**$515,045.00**	**($515,045.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$0.00	$515,045.00	$0.00	$515,045.00	($515,045.00)	$0.00	$515,045.00	($515,045.00)	0.00%
Total:	**$0.00**	**$515,045.00**	**$0.00**	**$515,045.00**	**($515,045.00)**	**$0.00**	**$515,045.00**	**($515,045.00)**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd **Appropriation Class: 672 - Licensing,Reg And Enforcement**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,150,489.00	$1,561,923.79	$0.00	$1,561,923.79	$588,565.21	$0.00	$1,561,923.79	$588,565.21	72.63%
0200 - Employee Benefit	$885,465.00	$776,535.62	$0.00	$776,535.62	$108,929.38	$0.00	$776,535.62	$108,929.38	87.70%
0300 - Travel, In-State	$50,000.00	$23,563.85	$0.00	$23,563.85	$26,436.15	$0.00	$23,563.85	$26,436.15	47.13%
0400 - Travel, Out-Of-State	$10,000.00	$1,045.97	$0.00	$1,045.97	$8,954.03	$0.00	$1,045.97	$8,954.03	10.46%
0500 - Repair And Maintenance	$20,000.00	$2,453.48	$634.60	$3,088.08	$16,911.92	$0.00	$3,088.08	$16,911.92	15.44%
0600 - Rentals And Leases	$100,000.00	$72,044.98	$6,149.02	$78,194.00	$21,806.00	$0.00	$78,194.00	$21,806.00	78.19%
0700 - Utilities And Communication	$36,540.00	$23,877.23	$2,350.44	$26,227.67	$10,312.33	$0.00	$26,227.67	$10,312.33	71.78%
0800 - Services	$750,000.00	$198,462.22	$18,281.32	$216,743.54	$533,256.46	$0.00	$216,743.54	$533,256.46	28.90%
0900 - Supplies, Mat'l, And Operating	$278,848.00	$161,388.04	$2,174.47	$163,562.51	$115,285.49	$0.00	$163,562.51	$115,285.49	58.66%
1000 - Transportation Equip Operation	$150,000.00	$22,773.21	$489.72	$23,262.93	$126,737.07	$0.00	$23,262.93	$126,737.07	15.51%
1100 - Grants And Benefits	$245.00	$0.00	$0.00	$0.00	$245.00	$0.00	$0.00	$245.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$0.00	$151,491.00	$151,491.00	($151,491.00)	$0.00	$151,491.00	($151,491.00)	0.00%
1400 - Other Equipment Purchases	$32,000.00	$13,803.46	$5,081.84	$18,885.30	$13,114.70	$0.00	$18,885.30	$13,114.70	59.02%
Total:	**$4,463,587.00**	**$2,857,871.85**	**$186,652.41**	**$3,044,524.26**	**$1,419,062.74**	**$0.00**	**$3,044,524.26**	**$1,419,062.74**	**68.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$4,463,587.00	$2,342,826.85	$186,652.41	$2,529,479.26	$1,934,107.74	($0.00)	$2,529,479.26	$1,934,107.74	56.67%
1200 - Children First Trust Fund	$0.00	$515,045.00	$0.00	$515,045.00	($515,045.00)	$0.00	$515,045.00	($515,045.00)	0.00%
Total:	**$4,463,587.00**	**$2,857,871.85**	**$186,652.41**	**$3,044,524.26**	**$1,419,062.74**	**($0.00)**	**$3,044,524.26**	**$1,419,062.74**	**68.21%**

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 673 - Administrative Services

Appropriation Class: 673 - Administrative Services

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$323.00	$0.00	$323.00	($323.00)	$0.00	$323.00	($323.00)	0.00%
Total:	**$0.00**	**$323.00**	**$0.00**	**$323.00**	**($323.00)**	**$0.00**	**$323.00**	**($323.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$323.00	$0.00	$323.00	($323.00)	$0.00	$323.00	($323.00)	0.00%
Total:	**$0.00**	**$323.00**	**$0.00**	**$323.00**	**($323.00)**	**$0.00**	**$323.00**	**($323.00)**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Function: 0494 - Warehousing

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 673 - Administrative Services

Appropriation Class: 673 - Administrative Services

Function: 0495 - Abc Stores

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
1000 - Transportation Equip Operation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	($0.00)	$0.00	($0.00)	$0.00	$0.00	($0.00)	$0.00	0.00%
Total:	**$0.00**	**($0.00)**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Function: 0495 - Abc Stores

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	($0.00)	$0.00	($0.00)	$0.00	$0.00	($0.00)	$0.00	0.00%
Total:	**$0.00**	**($0.00)**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0496 - Wholesale Division

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0500 - Accounting

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$778,648.00	$497,340.17	$0.00	$497,340.17	$281,307.83	$0.00	$497,340.17	$281,307.83	63.87%
0200 - Employee Benefit	$346,369.00	$215,948.72	$0.00	$215,948.72	$130,420.28	$0.00	$215,948.72	$130,420.28	62.35%
0300 - Travel, In-State	$500.00	$697.50	$0.00	$697.50	($197.50)	$0.00	$697.50	($197.50)	139.50%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$11,000.00	$342.28	$0.00	$342.28	$10,657.72	$0.00	$342.28	$10,657.72	3.11%
0600 - Rentals And Leases	$55,000.00	$36,800.58	$3,342.72	$40,143.30	$14,856.70	$0.00	$40,143.30	$14,856.70	72.99%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$20,000.00	$7,970.11	$202.22	$8,172.33	$11,827.67	$0.00	$8,172.33	$11,827.67	40.86%
0800 - Services	$635,557.00	$275,782.36	$838.00	$276,620.36	$358,936.64	$0.00	$276,620.36	$358,936.64	43.52%
0900 - Supplies, Mat'l, And Operating	$21,800.00	$16,596.89	$852.01	$17,448.90	$4,351.10	$0.00	$17,448.90	$4,351.10	80.04%
1000 - Transportation Equip Operation	$15,000.00	$10,724.68	$0.00	$10,724.68	$4,275.32	$0.00	$10,724.68	$4,275.32	71.50%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$3,800.74	$47.16	$3,847.90	$16,152.10	$0.00	$3,847.90	$16,152.10	19.24%
Total:	**$1,905,474.00**	**$1,066,004.03**	**$5,282.11**	**$1,071,286.14**	**$834,187.86**	**$0.00**	**$1,071,286.14**	**$834,187.86**	**56.22%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$1,905,474.00	$1,066,004.03	$5,282.11	$1,071,286.14	$834,187.86	$0.00	$1,071,286.14	$834,187.86	56.22%
Total:	**$1,905,474.00**	**$1,066,004.03**	**$5,282.11**	**$1,071,286.14**	**$834,187.86**	**$0.00**	**$1,071,286.14**	**$834,187.86**	**56.22%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0500 - Accounting

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$778,648.00	$497,340.17	$0.00	$497,340.17	$281,307.83	$0.00	$497,340.17	$281,307.83	63.87%
0200 - Employee Benefit	$346,369.00	$215,948.72	$0.00	$215,948.72	$130,420.28	$0.00	$215,948.72	$130,420.28	62.35%
0300 - Travel, In-State	$500.00	$697.50	$0.00	$697.50	($197.50)	$0.00	$697.50	($197.50)	139.50%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$11,000.00	$342.28	$0.00	$342.28	$10,657.72	$0.00	$342.28	$10,657.72	3.11%
0600 - Rentals And Leases	$55,000.00	$36,800.58	$3,342.72	$40,143.30	$14,856.70	$0.00	$40,143.30	$14,856.70	72.99%
0700 - Utilities And Communication	$20,000.00	$7,970.11	$202.22	$8,172.33	$11,827.67	$0.00	$8,172.33	$11,827.67	40.86%
0800 - Services	$635,557.00	$275,782.36	$838.00	$276,620.36	$358,936.64	$0.00	$276,620.36	$358,936.64	43.52%
0900 - Supplies, Mat'l, And Operating	$21,800.00	$16,596.89	$852.01	$17,448.90	$4,351.10	$0.00	$17,448.90	$4,351.10	80.04%
1000 - Transportation Equip Operation	$15,000.00	$10,724.68	$0.00	$10,724.68	$4,275.32	$0.00	$10,724.68	$4,275.32	71.50%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$3,800.74	$47.16	$3,847.90	$16,152.10	$0.00	$3,847.90	$16,152.10	19.24%
Total:	**$1,905,474.00**	**$1,066,004.03**	**$5,282.11**	**$1,071,286.14**	**$834,187.86**	**$0.00**	**$1,071,286.14**	**$834,187.86**	**56.22%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$1,905,474.00	$1,066,004.03	$5,282.11	$1,071,286.14	$834,187.86	$0.00	$1,071,286.14	$834,187.86	56.22%
Total:	**$1,905,474.00**	**$1,066,004.03**	**$5,282.11**	**$1,071,286.14**	**$834,187.86**	**$0.00**	**$1,071,286.14**	**$834,187.86**	**56.22%**

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 673 - Administrative Services

Appropriation Class: 673 - Administrative Services

Function: 0501 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$361,338.00	$218,062.91	$0.00	$218,062.91	$143,275.09	$0.00	$218,062.91	$143,275.09	60.35%
0200 - Employee Benefit	$113,741.00	$90,187.04	$0.00	$90,187.04	$23,553.96	$0.00	$90,187.04	$23,553.96	79.29%
0300 - Travel, In-State	$500.00	$1,406.25	$0.00	$1,406.25	($906.25)	$0.00	$1,406.25	($906.25)	281.25%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$5,000.00	$24.30	$0.00	$24.30	$4,975.70	$0.00	$24.30	$4,975.70	0.49%
0600 - Rentals And Leases	$14,000.00	$10,292.30	$2,163.27	$12,455.57	$1,544.43	$0.00	$12,455.57	$1,544.43	88.97%
0700 - Utilities And Communication	$3,000.00	$1,313.87	$55.54	$1,369.41	$1,630.59	$0.00	$1,369.41	$1,630.59	45.65%
0800 - Services	$310,000.00	$207,677.34	$3,446.00	$211,123.34	$98,876.66	$0.00	$211,123.34	$98,876.66	68.10%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$5,720.08	$217.85	$5,937.93	$8,062.07	$0.00	$5,937.93	$8,062.07	42.41%
1000 - Transportation Equip Operation	$2,500.00	$477.73	$0.00	$477.73	$2,022.27	$0.00	$477.73	$2,022.27	19.11%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$1,158.87	$0.00	$1,158.87	$18,841.13	$0.00	$1,158.87	$18,841.13	5.79%
Total:	**$845,679.00**	**$536,320.69**	**$5,882.66**	**$542,203.35**	**$303,475.65**	**$0.00**	**$542,203.35**	**$303,475.65**	**64.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$845,679.00	$536,320.69	$5,882.66	$542,203.35	$303,475.65	$0.00	$542,203.35	$303,475.65	64.11%
Total:	**$845,679.00**	**$536,320.69**	**$5,882.66**	**$542,203.35**	**$303,475.65**	**$0.00**	**$542,203.35**	**$303,475.65**	**64.11%**

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Function: 0501 - Personnel

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$361,338.00	$218,062.91	$0.00	$218,062.91	$143,275.09	$0.00	$218,062.91	$143,275.09	60.35%
0200 - Employee Benefit	$113,741.00	$90,187.04	$0.00	$90,187.04	$23,553.96	$0.00	$90,187.04	$23,553.96	79.29%
0300 - Travel, In-State	$500.00	$1,406.25	$0.00	$1,406.25	($906.25)	$0.00	$1,406.25	($906.25)	281.25%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$5,000.00	$24.30	$0.00	$24.30	$4,975.70	$0.00	$24.30	$4,975.70	0.49%
0600 - Rentals And Leases	$14,000.00	$10,292.30	$2,163.27	$12,455.57	$1,544.43	$0.00	$12,455.57	$1,544.43	88.97%
0700 - Utilities And Communication	$3,000.00	$1,313.87	$55.54	$1,369.41	$1,630.59	$0.00	$1,369.41	$1,630.59	45.65%
0800 - Services	$310,000.00	$207,677.34	$3,446.00	$211,123.34	$98,876.66	$0.00	$211,123.34	$98,876.66	68.10%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$5,720.08	$217.85	$5,937.93	$8,062.07	$0.00	$5,937.93	$8,062.07	42.41%
1000 - Transportation Equip Operation	$2,500.00	$477.73	$0.00	$477.73	$2,022.27	$0.00	$477.73	$2,022.27	19.11%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$1,158.87	$0.00	$1,158.87	$18,841.13	$0.00	$1,158.87	$18,841.13	5.79%
Total:	**$845,679.00**	**$536,320.69**	**$5,882.66**	**$542,203.35**	**$303,475.65**	**$0.00**	**$542,203.35**	**$303,475.65**	**64.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$845,679.00	$536,320.69	$5,882.66	$542,203.35	$303,475.65	$0.00	$542,203.35	$303,475.65	64.11%
Total:	**$845,679.00**	**$536,320.69**	**$5,882.66**	**$542,203.35**	**$303,475.65**	**$0.00**	**$542,203.35**	**$303,475.65**	**64.11%**

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 673 - Administrative Services

Appropriation Class: 673 - Administrative Services

Function: 0503 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,253,264.00	$873,713.50	$0.00	$873,713.50	$379,550.50	$0.00	$873,713.50	$379,550.50	69.72%
0200 - Employee Benefit	$397,224.00	$298,515.45	$0.00	$298,515.45	$98,708.55	$0.00	$298,515.45	$98,708.55	75.15%
0300 - Travel, In-State	$5,000.00	$3,500.75	$0.00	$3,500.75	$1,499.25	$0.00	$3,500.75	$1,499.25	70.02%
0400 - Travel, Out-Of-State	$12,500.00	$4,341.14	$0.00	$4,341.14	$8,158.86	$0.00	$4,341.14	$8,158.86	34.73%
0500 - Repair And Maintenance	$25,000.00	$5,300.03	$0.00	$5,300.03	$19,699.97	$0.00	$5,300.03	$19,699.97	21.20%
0600 - Rentals And Leases	$40,000.00	$33,856.66	$987.92	$34,844.58	$5,155.42	$0.00	$34,844.58	$5,155.42	87.11%
0700 - Utilities And Communication	$32,000.00	$15,025.49	$3,915.86	$18,941.35	$13,058.65	$0.00	$18,941.35	$13,058.65	59.19%
0800 - Services	$483,232.00	$134,942.01	$88,265.95	$223,207.96	$260,024.04	$0.00	$223,207.96	$260,024.04	46.19%
0900 - Supplies, Mat'l, And Operating	$52,000.00	$49,625.94	$9,156.46	$58,782.40	($6,782.40)	$700.00	$59,482.40	($7,482.40)	114.39%
1000 - Transportation Equip Operation	$16,000.00	$8,953.86	$0.00	$8,953.86	$7,046.14	$0.00	$8,953.86	$7,046.14	55.96%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$15,946.18	$2,842.39	$18,788.57	$1,211.43	($0.00)	$18,788.57	$1,211.43	93.94%
1600 - Miscellaneous	$0.00	$4,134,000.00	$0.00	$4,134,000.00	($4,134,000.00)	$0.00	$4,134,000.00	($4,134,000.00)	0.00%
Total:	**$2,336,320.00**	**$5,577,721.01**	**$105,168.58**	**$5,682,889.59**	**($3,346,569.59)**	**$700.00**	**$5,683,589.59**	**($3,347,269.59)**	**243.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$2,336,320.00	$5,577,721.01	$105,168.58	$5,682,889.59	($3,346,569.59)	$700.00	$5,683,589.59	($3,347,269.59)	243.27%
Total:	**$2,336,320.00**	**$5,577,721.01**	**$105,168.58**	**$5,682,889.59**	**($3,346,569.59)**	**$700.00**	**$5,683,589.59**	**($3,347,269.59)**	**243.27%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0503 - Agency Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,253,264.00	$873,713.50	$0.00	$873,713.50	$379,550.50	$0.00	$873,713.50	$379,550.50	69.72%
0200 - Employee Benefit	$397,224.00	$298,515.45	$0.00	$298,515.45	$98,708.55	$0.00	$298,515.45	$98,708.55	75.15%
0300 - Travel, In-State	$5,000.00	$3,500.75	$0.00	$3,500.75	$1,499.25	$0.00	$3,500.75	$1,499.25	70.02%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$12,500.00	$4,341.14	$0.00	$4,341.14	$8,158.86	$0.00	$4,341.14	$8,158.86	34.73%
0500 - Repair And Maintenance	$25,000.00	$5,300.03	$0.00	$5,300.03	$19,699.97	$0.00	$5,300.03	$19,699.97	21.20%
0600 - Rentals And Leases	$40,000.00	$33,856.66	$987.92	$34,844.58	$5,155.42	$0.00	$34,844.58	$5,155.42	87.11%
0700 - Utilities And Communication	$32,000.00	$15,025.49	$3,915.86	$18,941.35	$13,058.65	$0.00	$18,941.35	$13,058.65	59.19%
0800 - Services	$483,232.00	$134,942.01	$88,265.95	$223,207.96	$260,024.04	$0.00	$223,207.96	$260,024.04	46.19%
0900 - Supplies, Mat'l, And Operating	$52,000.00	$49,625.94	$9,156.46	$58,782.40	($6,782.40)	$700.00	$59,482.40	($7,482.40)	114.39%
1000 - Transportation Equip Operation	$16,000.00	$8,953.86	$0.00	$8,953.86	$7,046.14	$0.00	$8,953.86	$7,046.14	55.96%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$15,946.18	$2,842.39	$18,788.57	$1,211.43	($0.00)	$18,788.57	$1,211.43	93.94%
1600 - Miscellaneous	$0.00	$4,134,000.00	$0.00	$4,134,000.00	($4,134,000.00)	$0.00	$4,134,000.00	($4,134,000.00)	0.00%
Total:	**$2,336,320.00**	**$5,577,721.01**	**$105,168.58**	**$5,682,889.59**	**($3,346,569.59)**	**$700.00**	**$5,683,589.59**	**($3,347,269.59)**	**243.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$2,336,320.00	$5,577,721.01	$105,168.58	$5,682,889.59	($3,346,569.59)	$700.00	$5,683,589.59	($3,347,269.59)	243.27%
Total:	**$2,336,320.00**	**$5,577,721.01**	**$105,168.58**	**$5,682,889.59**	**($3,346,569.59)**	**$700.00**	**$5,683,589.59**	**($3,347,269.59)**	**243.27%**

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 673 - Administrative Services

Appropriation Class: 673 - Administrative Services

Function: 0504 - Information Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,308,097.00	$797,517.51	$0.00	$797,517.51	$510,579.49	$0.00	$797,517.51	$510,579.49	60.97%
0200 - Employee Benefit	$464,022.00	$316,693.28	$0.00	$316,693.28	$147,328.72	$0.00	$316,693.28	$147,328.72	68.25%
0300 - Travel, In-State	$6,000.00	$1,099.25	$0.00	$1,099.25	$4,900.75	$0.00	$1,099.25	$4,900.75	18.32%
0400 - Travel, Out-Of-State	$4,000.00	$1,903.08	$0.00	$1,903.08	$2,096.92	$0.00	$1,903.08	$2,096.92	47.58%
0500 - Repair And Maintenance	$25,000.00	$1,350.00	$0.00	$1,350.00	$23,650.00	$0.00	$1,350.00	$23,650.00	5.40%
0600 - Rentals And Leases	$25,000.00	$17,226.47	$0.00	$17,226.47	$7,773.53	$0.00	$17,226.47	$7,773.53	68.91%
0700 - Utilities And Communication	$50,000.00	$32,204.59	$1,239.88	$33,444.47	$16,555.53	$0.00	$33,444.47	$16,555.53	66.89%
0800 - Services	$2,000,000.00	$244,980.21	$120,742.61	$365,722.82	$1,634,277.18	$0.00	$365,722.82	$1,634,277.18	18.29%
0900 - Supplies, Mat'l, And Operating	$1,146,412.00	$38,285.47	$14,810.61	$53,096.08	$1,093,315.92	$0.00	$53,096.08	$1,093,315.92	4.63%
1000 - Transportation Equip Operation	$18,000.00	$2,398.82	$0.00	$2,398.82	$15,601.18	$0.00	$2,398.82	$15,601.18	13.33%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$200,000.00	$7,942.59	$1,536.30	$9,478.89	$190,521.11	$0.00	$9,478.89	$190,521.11	4.74%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$5,306,631.00**	**$1,461,601.27**	**$138,329.40**	**$1,599,930.67**	**$3,706,700.33**	**$0.00**	**$1,599,930.67**	**$3,706,700.33**	**30.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$5,306,631.00	$1,461,601.27	$138,329.40	$1,599,930.67	$3,706,700.33	$0.00	$1,599,930.67	$3,706,700.33	30.15%
Total:	**$5,306,631.00**	**$1,461,601.27**	**$138,329.40**	**$1,599,930.67**	**$3,706,700.33**	**$0.00**	**$1,599,930.67**	**$3,706,700.33**	**30.15%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0504 - Information Systems

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,308,097.00	$797,517.51	$0.00	$797,517.51	$510,579.49	$0.00	$797,517.51	$510,579.49	60.97%
0200 - Employee Benefit	$464,022.00	$316,693.28	$0.00	$316,693.28	$147,328.72	$0.00	$316,693.28	$147,328.72	68.25%
0300 - Travel, In-State	$6,000.00	$1,099.25	$0.00	$1,099.25	$4,900.75	$0.00	$1,099.25	$4,900.75	18.32%
0400 - Travel, Out-Of-State	$4,000.00	$1,903.08	$0.00	$1,903.08	$2,096.92	$0.00	$1,903.08	$2,096.92	47.58%
0500 - Repair And Maintenance	$25,000.00	$1,350.00	$0.00	$1,350.00	$23,650.00	$0.00	$1,350.00	$23,650.00	5.40%
0600 - Rentals And Leases	$25,000.00	$17,226.47	$0.00	$17,226.47	$7,773.53	$0.00	$17,226.47	$7,773.53	68.91%
0700 - Utilities And Communication	$50,000.00	$32,204.59	$1,239.88	$33,444.47	$16,555.53	$0.00	$33,444.47	$16,555.53	66.89%
0800 - Services	$2,000,000.00	$244,980.21	$120,742.61	$365,722.82	$1,634,277.18	$0.00	$365,722.82	$1,634,277.18	18.29%
0900 - Supplies, Mat'l, And Operating	$1,146,412.00	$38,285.47	$14,810.61	$53,096.08	$1,093,315.92	$0.00	$53,096.08	$1,093,315.92	4.63%
1000 - Transportation Equip Operation	$18,000.00	$2,398.82	$0.00	$2,398.82	$15,601.18	$0.00	$2,398.82	$15,601.18	13.33%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$200,000.00	$7,942.59	$1,536.30	$9,478.89	$190,521.11	$0.00	$9,478.89	$190,521.11	4.74%
Total:	**$5,306,631.00**	**$1,461,601.27**	**$138,329.40**	**$1,599,930.67**	**$3,706,700.33**	**$0.00**	**$1,599,930.67**	**$3,706,700.33**	**30.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$5,306,631.00	$1,461,601.27	$138,329.40	$1,599,930.67	$3,706,700.33	$0.00	$1,599,930.67	$3,706,700.33	30.15%
Total:	**$5,306,631.00**	**$1,461,601.27**	**$138,329.40**	**$1,599,930.67**	**$3,706,700.33**	**$0.00**	**$1,599,930.67**	**$3,706,700.33**	**30.15%**

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 673 - Administrative Services

Appropriation Class: 673 - Administrative Services

Function: 0505 - Auditing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$974,415.00	$611,765.37	$0.00	$611,765.37	$362,649.63	$0.00	$611,765.37	$362,649.63	62.78%
0200 - Employee Benefit	$347,121.00	$238,078.84	$0.00	$238,078.84	$109,042.16	$0.00	$238,078.84	$109,042.16	68.59%
0300 - Travel, In-State	$60,000.00	$21,906.25	$0.00	$21,906.25	$38,093.75	$0.00	$21,906.25	$38,093.75	36.51%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$20,500.00	$11,012.06	$997.40	$12,009.46	$8,490.54	$0.00	$12,009.46	$8,490.54	58.58%
0700 - Utilities And Communication	$25,000.00	$4,861.02	$1,883.94	$6,744.96	$18,255.04	$0.00	$6,744.96	$18,255.04	26.98%
0800 - Services	$9,000.00	$2,662.40	$545.20	$3,207.60	$5,792.40	$0.00	$3,207.60	$5,792.40	35.64%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$10,912.29	$548.75	$11,461.04	$8,538.96	$0.00	$11,461.04	$8,538.96	57.31%
1000 - Transportation Equip Operation	$40,000.00	$9,491.85	$0.00	$9,491.85	$30,508.15	$0.00	$9,491.85	$30,508.15	23.73%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purc	$80,000.00	$0.00	$96,568.00	$96,568.00	($16,568.00)	$0.00	$96,568.00	($16,568.00)	120.71%
1400 - Other Equipment Purchases	$20,000.00	$3,062.74	$6,163.44	$9,226.18	$10,773.82	$428.40	$9,654.58	$10,345.42	48.27%
Total:	**$1,605,136.00**	**$913,752.82**	**$106,706.73**	**$1,020,459.55**	**$584,676.45**	**$428.40**	**$1,020,887.95**	**$584,248.05**	**63.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$1,605,136.00	$913,752.82	$106,706.73	$1,020,459.55	$584,676.45	$428.40	$1,020,887.95	$584,248.05	63.60%
Total:	**$1,605,136.00**	**$913,752.82**	**$106,706.73**	**$1,020,459.55**	**$584,676.45**	**$428.40**	**$1,020,887.95**	**$584,248.05**	**63.60%**

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Function: 0505 - Auditing

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$974,415.00	$611,765.37	$0.00	$611,765.37	$362,649.63	$0.00	$611,765.37	$362,649.63	62.78%
0200 - Employee Benefit	$347,121.00	$238,078.84	$0.00	$238,078.84	$109,042.16	$0.00	$238,078.84	$109,042.16	68.59%
0300 - Travel, In-State	$60,000.00	$21,906.25	$0.00	$21,906.25	$38,093.75	$0.00	$21,906.25	$38,093.75	36.51%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$20,500.00	$11,012.06	$997.40	$12,009.46	$8,490.54	$0.00	$12,009.46	$8,490.54	58.58%
0700 - Utilities And Communication	$25,000.00	$4,861.02	$1,883.94	$6,744.96	$18,255.04	$0.00	$6,744.96	$18,255.04	26.98%
0800 - Services	$9,000.00	$2,662.40	$545.20	$3,207.60	$5,792.40	$0.00	$3,207.60	$5,792.40	35.64%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$10,912.29	$548.75	$11,461.04	$8,538.96	$0.00	$11,461.04	$8,538.96	57.31%
1000 - Transportation Equip Operation	$40,000.00	$9,491.85	$0.00	$9,491.85	$30,508.15	$0.00	$9,491.85	$30,508.15	23.73%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purc	$80,000.00	$0.00	$96,568.00	$96,568.00	($16,568.00)	$0.00	$96,568.00	($16,568.00)	120.71%
1400 - Other Equipment Purchases	$20,000.00	$3,062.74	$6,163.44	$9,226.18	$10,773.82	$428.40	$9,654.58	$10,345.42	48.27%
Total:	**$1,605,136.00**	**$913,752.82**	**$106,706.73**	**$1,020,459.55**	**$584,676.45**	**$428.40**	**$1,020,887.95**	**$584,248.05**	**63.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$1,605,136.00	$913,752.82	$106,706.73	$1,020,459.55	$584,676.45	$428.40	$1,020,887.95	$584,248.05	63.60%
Total:	**$1,605,136.00**	**$913,752.82**	**$106,706.73**	**$1,020,459.55**	**$584,676.45**	**$428.40**	**$1,020,887.95**	**$584,248.05**	**63.60%**

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 673 - Administrative Services

Appropriation Class: 673 - Administrative Services

Function: 0509 - Licensing and Compliance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0509 - Licensing and Compliance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**0.00%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,675,762.00	$2,998,399.46	$0.00	$2,998,399.46	$1,677,362.54	$0.00	$2,998,399.46	$1,677,362.54	64.13%
0200 - Employee Benefit	$1,668,477.00	$1,159,423.33	$0.00	$1,159,423.33	$509,053.67	$0.00	$1,159,423.33	$509,053.67	69.49%
0300 - Travel, In-State	$72,000.00	$28,610.00	$0.00	$28,610.00	$43,390.00	$0.00	$28,610.00	$43,390.00	39.74%
0400 - Travel, Out-Of-State	$23,500.00	$6,244.22	$0.00	$6,244.22	$17,255.78	$0.00	$6,244.22	$17,255.78	26.57%
0500 - Repair And Maintenance	$71,000.00	$7,016.61	$0.00	$7,016.61	$63,983.39	$0.00	$7,016.61	$63,983.39	9.88%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$154,500.00	$109,188.07	$7,491.31	$116,679.38	$37,820.62	$0.00	$116,679.38	$37,820.62	75.52%
0700 - Utilities And Communication	$130,000.00	$61,375.08	$7,297.44	$68,672.52	$61,327.48	$0.00	$68,672.52	$61,327.48	52.83%
0800 - Services	$3,437,789.00	$866,367.32	$213,837.76	$1,080,205.08	$2,357,583.92	$0.00	$1,080,205.08	$2,357,583.92	31.42%
0900 - Supplies, Mat'l, And Operating	$1,254,212.00	$121,140.67	$25,585.68	$146,726.35	$1,107,485.65	$700.00	$147,426.35	$1,106,785.65	11.75%
1000 - Transportation Equip Operation	$91,500.00	$32,046.94	$0.00	$32,046.94	$59,453.06	$0.00	$32,046.94	$59,453.06	35.02%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purc	$140,000.00	$0.00	$96,568.00	$96,568.00	$43,432.00	$0.00	$96,568.00	$43,432.00	68.98%
1400 - Other Equipment Purchases	$280,000.00	$31,911.12	$10,589.29	$42,500.41	$237,499.59	$428.40	$42,928.81	$237,071.19	15.33%
1600 - Miscellaneous	$0.00	$4,134,000.00	$0.00	$4,134,000.00	($4,134,000.00)	$0.00	$4,134,000.00	($4,134,000.00)	0.00%
Total:	**$11,999,240.00**	**$9,555,722.82**	**$361,369.48**	**$9,917,092.30**	**$2,082,147.70**	**$1,128.40**	**$9,918,220.70**	**$2,081,019.30**	**82.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$11,999,240.00	$9,555,722.82	$361,369.48	$9,917,092.30	$2,082,147.70	$1,128.40	$9,918,220.70	$2,081,019.30	82.66%
Total:	**$11,999,240.00**	**$9,555,722.82**	**$361,369.48**	**$9,917,092.30**	**$2,082,147.70**	**$1,128.40**	**$9,918,220.70**	**$2,081,019.30**	**82.66%**

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,675,762.00	$2,998,399.46	$0.00	$2,998,399.46	$1,677,362.54	$0.00	$2,998,399.46	$1,677,362.54	64.13%
0200 - Employee Benefit	$1,668,477.00	$1,159,423.33	$0.00	$1,159,423.33	$509,053.67	$0.00	$1,159,423.33	$509,053.67	69.49%
0300 - Travel, In-State	$72,000.00	$28,610.00	$0.00	$28,610.00	$43,390.00	$0.00	$28,610.00	$43,390.00	39.74%
0400 - Travel, Out-Of-State	$23,500.00	$6,244.22	$0.00	$6,244.22	$17,255.78	$0.00	$6,244.22	$17,255.78	26.57%
0500 - Repair And Maintenance	$71,000.00	$7,016.61	$0.00	$7,016.61	$63,983.39	$0.00	$7,016.61	$63,983.39	9.88%
0600 - Rentals And Leases	$154,500.00	$109,188.07	$7,491.31	$116,679.38	$37,820.62	$0.00	$116,679.38	$37,820.62	75.52%
0700 - Utilities And Communication	$130,000.00	$61,375.08	$7,297.44	$68,672.52	$61,327.48	$0.00	$68,672.52	$61,327.48	52.83%
0800 - Services	$3,437,789.00	$866,367.32	$213,837.76	$1,080,205.08	$2,357,583.92	$0.00	$1,080,205.08	$2,357,583.92	31.42%
0900 - Supplies, Mat'l, And Operating	$1,254,212.00	$121,140.67	$25,585.68	$146,726.35	$1,107,485.65	$700.00	$147,426.35	$1,106,785.65	11.75%
1000 - Transportation Equip Operation	$91,500.00	$32,046.94	$0.00	$32,046.94	$59,453.06	$0.00	$32,046.94	$59,453.06	35.02%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purc	$140,000.00	$0.00	$96,568.00	$96,568.00	$43,432.00	$0.00	$96,568.00	$43,432.00	68.98%
1400 - Other Equipment Purchases	$280,000.00	$31,911.12	$10,589.29	$42,500.41	$237,499.59	$428.40	$42,928.81	$237,071.19	15.33%
1600 - Miscellaneous	$0.00	$4,134,000.00	$0.00	$4,134,000.00	($4,134,000.00)	$0.00	$4,134,000.00	($4,134,000.00)	0.00%
Total:	**$11,999,240.00**	**$9,555,722.82**	**$361,369.48**	**$9,917,092.30**	**$2,082,147.70**	**$1,128.40**	**$9,918,220.70**	**$2,081,019.30**	**82.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$11,999,240.00	$9,555,722.82	$361,369.48	$9,917,092.30	$2,082,147.70	$1,128.40	$9,918,220.70	$2,081,019.30	82.66%
Total:	**$11,999,240.00**	**$9,555,722.82**	**$361,369.48**	**$9,917,092.30**	**$2,082,147.70**	**$1,128.40**	**$9,918,220.70**	**$2,081,019.30**	**82.66%**

Department: 002 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$30,973,000.00	$21,646,861.94	$0.00	$21,646,861.94	$9,326,138.06	$0.00	$21,646,861.94	$9,326,138.06	69.89%
0200 - Employee Benefit	$14,668,559.00	$11,259,612.83	$0.00	$11,259,612.83	$3,408,946.17	$0.00	$11,259,612.83	$3,408,946.17	76.76%
0300 - Travel, In-State	$383,050.00	$168,588.70	$0.00	$168,588.70	$214,461.30	$0.00	$168,588.70	$214,461.30	44.01%
0400 - Travel, Out-Of-State	$58,500.00	$15,140.54	$0.00	$15,140.54	$43,359.46	$0.00	$15,140.54	$43,359.46	25.88%
0500 - Repair And Maintenance	$351,500.00	$67,133.55	$40,992.20	$108,125.75	$243,374.25	$0.00	$108,125.75	$243,374.25	30.76%
0600 - Rentals And Leases	$6,198,140.00	$8,418,672.85	$118,549.88	$8,537,222.73	($2,339,082.73)	$0.00	$8,537,222.73	($2,339,082.73)	137.74%
0700 - Utilities And Communication	$2,651,540.00	$1,570,225.13	$21,080.69	$1,591,305.82	$1,060,234.18	($0.00)	$1,591,305.82	$1,060,234.18	60.01%
0800 - Services	$8,823,789.00	$4,504,647.92	$1,672,622.86	$6,177,270.78	$2,646,518.22	($0.00)	$6,177,270.78	$2,646,518.22	70.01%
0900 - Supplies, Mat'l, And Operating	$3,040,746.00	$1,112,348.46	$192,509.29	$1,304,857.75	$1,735,888.25	$1,116.00	$1,305,973.75	$1,734,772.25	42.95%
1000 - Transportation Equip Operation	$397,500.00	$122,369.58	$2,691.50	$125,061.08	$272,438.92	$489.28	$125,550.36	$271,949.64	31.58%
1100 - Grants And Benefits	$1,995.00	$263.72	$0.00	$263.72	$1,731.28	$0.00	$263.72	$1,731.28	13.22%
1300 - Transportation Equipment Purc	$515,000.00	$43,588.50	$495,157.52	$538,746.02	($23,746.02)	$0.00	$538,746.02	($23,746.02)	104.61%
1400 - Other Equipment Purchases	$818,000.00	$368,425.34	$39,666.91	$408,092.25	$409,907.75	$428.40	$408,520.65	$409,479.35	49.94%
1600 - Miscellaneous	$5,512,000.00	$4,134,000.00	$0.00	$4,134,000.00	$1,378,000.00	$0.00	$4,134,000.00	$1,378,000.00	75.00%
Total:	**$74,393,319.00**	**$53,431,879.06**	**$2,583,270.85**	**$56,015,149.91**	**$18,378,169.09**	**$2,033.68**	**$56,017,183.59**	**$18,376,135.41**	**75.30%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$74,393,319.00	$52,916,834.06	$2,583,270.85	$55,500,104.91	$18,893,214.09	$2,033.68	$55,502,138.59	$18,891,180.41	74.61%
1200 - Children First Trust Fund	$0.00	$515,045.00	$0.00	$515,045.00	($515,045.00)	$0.00	$515,045.00	($515,045.00)	0.00%
Total:	**$74,393,319.00**	**$53,431,879.06**	**$2,583,270.85**	**$56,015,149.91**	**$18,378,169.09**	**$2,033.68**	**$56,017,183.59**	**$18,376,135.41**	**75.30%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	003

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 003 - Banking

Fund: 0302 - State Banking Fund

Appropriation Unit: 655 - Charter Lic And Reg Financial

Appropriation Class: 655 - Charter Lic And Reg Financial

Function: 0485 - Chartering and Regulating Banks

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,770,000.00	$5,234,527.74	$0.00	$5,234,527.74	$1,535,472.26	$0.00	$5,234,527.74	$1,535,472.26	77.32%
0200 - Employee Benefit	$2,350,000.00	$1,788,541.16	$0.00	$1,788,541.16	$561,458.84	$0.00	$1,788,541.16	$561,458.84	76.11%
0300 - Travel, In-State	$1,050,000.00	$695,795.57	$0.00	$695,795.57	$354,204.43	$0.00	$695,795.57	$354,204.43	66.27%
0400 - Travel, Out-Of-State	$240,000.00	$98,821.60	$0.00	$98,821.60	$141,178.40	$0.00	$98,821.60	$141,178.40	41.18%
0500 - Repair And Maintenance	$15,000.00	$4,097.49	$4,741.76	$8,839.25	$6,160.75	$0.00	$8,839.25	$6,160.75	58.93%
0600 - Rentals And Leases	$650,000.00	$384,188.27	$1,758.00	$385,946.27	$264,053.73	$0.00	$385,946.27	$264,053.73	59.38%
0700 - Utilities And Communication	$175,000.00	$63,990.96	$17,524.29	$81,515.25	$93,484.75	$0.00	$81,515.25	$93,484.75	46.58%
0800 - Services	$1,000,000.00	$560,234.39	$183,007.36	$743,241.75	$256,758.25	$0.00	$743,241.75	$256,758.25	74.32%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$186,300.44	$419,486.56	$605,787.00	($5,787.00)	$0.00	$605,787.00	($5,787.00)	100.96%
1000 - Transportation Equip Operation	$8,000.00	$1,673.79	$0.00	$1,673.79	$6,326.21	$0.00	$1,673.79	$6,326.21	20.92%
1200 - Capital Outlay	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1400 - Other Equipment Purchases	$470,000.00	$6,272.16	$2,988.00	$9,260.16	$460,739.84	$0.00	$9,260.16	$460,739.84	1.97%
Total:	**$13,403,000.00**	**$9,024,443.57**	**$629,505.97**	**$9,653,949.54**	**$3,749,050.46**	**$0.00**	**$9,653,949.54**	**$3,749,050.46**	**72.03%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0302 - State Banking Fund	$13,403,000.00	$9,024,443.57	$629,505.97	$9,653,949.54	$3,749,050.46	$0.00	$9,653,949.54	$3,749,050.46	72.03%
Total:	**$13,403,000.00**	**$9,024,443.57**	**$629,505.97**	**$9,653,949.54**	**$3,749,050.46**	**$0.00**	**$9,653,949.54**	**$3,749,050.46**	**72.03%**

Department: 003 - Banking

Fund: 0302 - State Banking Fund

Appropriation Class: 655 - Charter Lic And Reg Financial

Function: 0485 - Chartering and Regulating Banks

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,770,000.00	$5,234,527.74	$0.00	$5,234,527.74	$1,535,472.26	$0.00	$5,234,527.74	$1,535,472.26	77.32%
0200 - Employee Benefit	$2,350,000.00	$1,788,541.16	$0.00	$1,788,541.16	$561,458.84	$0.00	$1,788,541.16	$561,458.84	76.11%
0300 - Travel, In-State	$1,050,000.00	$695,795.57	$0.00	$695,795.57	$354,204.43	$0.00	$695,795.57	$354,204.43	66.27%
0400 - Travel, Out-Of-State	$240,000.00	$98,821.60	$0.00	$98,821.60	$141,178.40	$0.00	$98,821.60	$141,178.40	41.18%
0500 - Repair And Maintenance	$15,000.00	$4,097.49	$4,741.76	$8,839.25	$6,160.75	$0.00	$8,839.25	$6,160.75	58.93%
0600 - Rentals And Leases	$650,000.00	$384,188.27	$1,758.00	$385,946.27	$264,053.73	$0.00	$385,946.27	$264,053.73	59.38%
0700 - Utilities And Communication	$175,000.00	$63,990.96	$17,524.29	$81,515.25	$93,484.75	$0.00	$81,515.25	$93,484.75	46.58%
0800 - Services	$1,000,000.00	$560,234.39	$183,007.36	$743,241.75	$256,758.25	$0.00	$743,241.75	$256,758.25	74.32%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$186,300.44	$419,486.56	$605,787.00	($5,787.00)	$0.00	$605,787.00	($5,787.00)	100.96%
1000 - Transportation Equip Operation	$8,000.00	$1,673.79	$0.00	$1,673.79	$6,326.21	$0.00	$1,673.79	$6,326.21	20.92%
1200 - Capital Outlay	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1400 - Other Equipment Purchases	$470,000.00	$6,272.16	$2,988.00	$9,260.16	$460,739.84	$0.00	$9,260.16	$460,739.84	1.97%
Total:	**$13,403,000.00**	**$9,024,443.57**	**$629,505.97**	**$9,653,949.54**	**$3,749,050.46**	**$0.00**	**$9,653,949.54**	**$3,749,050.46**	**72.03%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0302 - State Banking Fund	$13,403,000.00	$9,024,443.57	$629,505.97	$9,653,949.54	$3,749,050.46	$0.00	$9,653,949.54	$3,749,050.46	72.03%
Total:	**$13,403,000.00**	**$9,024,443.57**	**$629,505.97**	**$9,653,949.54**	**$3,749,050.46**	**$0.00**	**$9,653,949.54**	**$3,749,050.46**	**72.03%**

Department: 003 - Banking

Fund: 0302 - State Banking Fund

Appropriation Unit: 655 - Charter Lic And Reg Financial

Appropriation Class: 655 - Charter Lic And Reg Financial

Function: 0487 - Licensing and Reg Finance Comps

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,779,500.00	$1,373,932.90	$0.00	$1,373,932.90	$405,567.10	$0.00	$1,373,932.90	$405,567.10	77.21%
0200 - Employee Benefit	$750,000.00	$522,040.72	$0.00	$522,040.72	$227,959.28	$0.00	$522,040.72	$227,959.28	69.61%
0300 - Travel, In-State	$220,000.00	$127,130.72	$0.00	$127,130.72	$92,869.28	$0.00	$127,130.72	$92,869.28	57.79%
0400 - Travel, Out-Of-State	$25,000.00	$25,174.57	$0.00	$25,174.57	($174.57)	$0.00	$25,174.57	($174.57)	100.70%
0500 - Repair And Maintenance	$1,500.00	$265.42	$733.78	$999.20	$500.80	$0.00	$999.20	$500.80	66.61%
0600 - Rentals And Leases	$170,000.00	$122,237.95	$0.00	$122,237.95	$47,762.05	$0.00	$122,237.95	$47,762.05	71.90%
0700 - Utilities And Communication	$50,000.00	$16,199.13	$3,640.78	$19,839.91	$30,160.09	$0.00	$19,839.91	$30,160.09	39.68%
0800 - Services	$135,000.00	$94,625.10	$82,434.38	$177,059.48	($42,059.48)	$0.00	$177,059.48	($42,059.48)	131.16%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$10,147.76	$396.80	$10,544.56	$99,455.44	$0.00	$10,544.56	$99,455.44	9.59%
1200 - Capital Outlay	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$1,118.74	$0.00	$1,118.74	$28,881.26	$0.00	$1,118.74	$28,881.26	3.73%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$3,346,000.00**	**$2,292,873.01**	**$87,205.74**	**$2,380,078.75**	**$965,921.25**	**$0.00**	**$2,380,078.75**	**$965,921.25**	**71.13%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0302 - State Banking Fund	$3,346,000.00	$2,292,873.01	$87,205.74	$2,380,078.75	$965,921.25	$0.00	$2,380,078.75	$965,921.25	71.13%
Total:	**$3,346,000.00**	**$2,292,873.01**	**$87,205.74**	**$2,380,078.75**	**$965,921.25**	**$0.00**	**$2,380,078.75**	**$965,921.25**	**71.13%**

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0487 - Licensing and Reg Finance Comps

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,779,500.00	$1,373,932.90	$0.00	$1,373,932.90	$405,567.10	$0.00	$1,373,932.90	$405,567.10	77.21%
0200 - Employee Benefit	$750,000.00	$522,040.72	$0.00	$522,040.72	$227,959.28	$0.00	$522,040.72	$227,959.28	69.61%
0300 - Travel, In-State	$220,000.00	$127,130.72	$0.00	$127,130.72	$92,869.28	$0.00	$127,130.72	$92,869.28	57.79%
0400 - Travel, Out-Of-State	$25,000.00	$25,174.57	$0.00	$25,174.57	($174.57)	$0.00	$25,174.57	($174.57)	100.70%
0500 - Repair And Maintenance	$1,500.00	$265.42	$733.78	$999.20	$500.80	$0.00	$999.20	$500.80	66.61%
0600 - Rentals And Leases	$170,000.00	$122,237.95	$0.00	$122,237.95	$47,762.05	$0.00	$122,237.95	$47,762.05	71.90%
0700 - Utilities And Communication	$50,000.00	$16,199.13	$3,640.78	$19,839.91	$30,160.09	$0.00	$19,839.91	$30,160.09	39.68%
0800 - Services	$135,000.00	$94,625.10	$82,434.38	$177,059.48	($42,059.48)	$0.00	$177,059.48	($42,059.48)	131.16%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$10,147.76	$396.80	$10,544.56	$99,455.44	$0.00	$10,544.56	$99,455.44	9.59%
1200 - Capital Outlay	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$1,118.74	$0.00	$1,118.74	$28,881.26	$0.00	$1,118.74	$28,881.26	3.73%
Total:	**$3,346,000.00**	**$2,292,873.01**	**$87,205.74**	**$2,380,078.75**	**$965,921.25**	**$0.00**	**$2,380,078.75**	**$965,921.25**	**71.13%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0302 - State Banking Fund	$3,346,000.00	$2,292,873.01	$87,205.74	$2,380,078.75	$965,921.25	$0.00	$2,380,078.75	$965,921.25	71.13%
Total:	**$3,346,000.00**	**$2,292,873.01**	**$87,205.74**	**$2,380,078.75**	**$965,921.25**	**$0.00**	**$2,380,078.75**	**$965,921.25**	**71.13%**

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,549,500.00	$6,608,460.64	$0.00	$6,608,460.64	$1,941,039.36	$0.00	$6,608,460.64	$1,941,039.36	77.30%
0200 - Employee Benefit	$3,100,000.00	$2,310,581.88	$0.00	$2,310,581.88	$789,418.12	$0.00	$2,310,581.88	$789,418.12	74.53%
0300 - Travel, In-State	$1,270,000.00	$822,926.29	$0.00	$822,926.29	$447,073.71	$0.00	$822,926.29	$447,073.71	64.80%
0400 - Travel, Out-Of-State	$265,000.00	$123,996.17	$0.00	$123,996.17	$141,003.83	$0.00	$123,996.17	$141,003.83	46.79%
0500 - Repair And Maintenance	$16,500.00	$4,362.91	$5,475.54	$9,838.45	$6,661.55	$0.00	$9,838.45	$6,661.55	59.63%
0600 - Rentals And Leases	$820,000.00	$506,426.22	$1,758.00	$508,184.22	$311,815.78	$0.00	$508,184.22	$311,815.78	61.97%
0700 - Utilities And Communication	$225,000.00	$80,190.09	$21,165.07	$101,355.16	$123,644.84	$0.00	$101,355.16	$123,644.84	45.05%
0800 - Services	$1,135,000.00	$654,859.49	$265,441.74	$920,301.23	$214,698.77	$0.00	$920,301.23	$214,698.77	81.08%
0900 - Supplies, Mat'l, And Operating	$710,000.00	$196,448.20	$419,883.36	$616,331.56	$93,668.44	$0.00	$616,331.56	$93,668.44	86.81%
1000 - Transportation Equip Operation	$8,000.00	$1,673.79	$0.00	$1,673.79	$6,326.21	$0.00	$1,673.79	$6,326.21	20.92%
1200 - Capital Outlay	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1400 - Other Equipment Purchases	$500,000.00	$7,390.90	$2,988.00	$10,378.90	$489,621.10	$0.00	$10,378.90	$489,621.10	2.08%
Total:	**$16,749,000.00**	**$11,317,316.58**	**$716,711.71**	**$12,034,028.29**	**$4,714,971.71**	**$0.00**	**$12,034,028.29**	**$4,714,971.71**	**71.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0302 - State Banking Fund	$16,749,000.00	$11,317,316.58	$716,711.71	$12,034,028.29	$4,714,971.71	$0.00	$12,034,028.29	$4,714,971.71	71.85%
Total:	**$16,749,000.00**	**$11,317,316.58**	**$716,711.71**	**$12,034,028.29**	**$4,714,971.71**	**$0.00**	**$12,034,028.29**	**$4,714,971.71**	**71.85%**

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,549,500.00	$6,608,460.64	$0.00	$6,608,460.64	$1,941,039.36	$0.00	$6,608,460.64	$1,941,039.36	77.30%
0200 - Employee Benefit	$3,100,000.00	$2,310,581.88	$0.00	$2,310,581.88	$789,418.12	$0.00	$2,310,581.88	$789,418.12	74.53%
0300 - Travel, In-State	$1,270,000.00	$822,926.29	$0.00	$822,926.29	$447,073.71	$0.00	$822,926.29	$447,073.71	64.80%
0400 - Travel, Out-Of-State	$265,000.00	$123,996.17	$0.00	$123,996.17	$141,003.83	$0.00	$123,996.17	$141,003.83	46.79%
0500 - Repair And Maintenance	$16,500.00	$4,362.91	$5,475.54	$9,838.45	$6,661.55	$0.00	$9,838.45	$6,661.55	59.63%
0600 - Rentals And Leases	$820,000.00	$506,426.22	$1,758.00	$508,184.22	$311,815.78	$0.00	$508,184.22	$311,815.78	61.97%
0700 - Utilities And Communication	$225,000.00	$80,190.09	$21,165.07	$101,355.16	$123,644.84	$0.00	$101,355.16	$123,644.84	45.05%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$1,135,000.00	$654,859.49	$265,441.74	$920,301.23	$214,698.77	$0.00	$920,301.23	$214,698.77	81.08%
0900 - Supplies, Mat'l, And Operating	$710,000.00	$196,448.20	$419,883.36	$616,331.56	$93,668.44	$0.00	$616,331.56	$93,668.44	86.81%
1000 - Transportation Equip Operation	$8,000.00	$1,673.79	$0.00	$1,673.79	$6,326.21	$0.00	$1,673.79	$6,326.21	20.92%
1200 - Capital Outlay	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1400 - Other Equipment Purchases	$500,000.00	$7,390.90	$2,988.00	$10,378.90	$489,621.10	$0.00	$10,378.90	$489,621.10	2.08%
Total:	**$16,749,000.00**	**$11,317,316.58**	**$716,711.71**	**$12,034,028.29**	**$4,714,971.71**	**$0.00**	**$12,034,028.29**	**$4,714,971.71**	**71.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0302 - State Banking Fund	$16,749,000.00	$11,317,316.58	$716,711.71	$12,034,028.29	$4,714,971.71	$0.00	$12,034,028.29	$4,714,971.71	71.85%
Total:	**$16,749,000.00**	**$11,317,316.58**	**$716,711.71**	**$12,034,028.29**	**$4,714,971.71**	**$0.00**	**$12,034,028.29**	**$4,714,971.71**	**71.85%**

Department: 003 - Banking

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,549,500.00	$6,608,460.64	$0.00	$6,608,460.64	$1,941,039.36	$0.00	$6,608,460.64	$1,941,039.36	77.30%
0200 - Employee Benefit	$3,100,000.00	$2,310,581.88	$0.00	$2,310,581.88	$789,418.12	$0.00	$2,310,581.88	$789,418.12	74.53%
0300 - Travel, In-State	$1,270,000.00	$822,926.29	$0.00	$822,926.29	$447,073.71	$0.00	$822,926.29	$447,073.71	64.80%
0400 - Travel, Out-Of-State	$265,000.00	$123,996.17	$0.00	$123,996.17	$141,003.83	$0.00	$123,996.17	$141,003.83	46.79%
0500 - Repair And Maintenance	$16,500.00	$4,362.91	$5,475.54	$9,838.45	$6,661.55	$0.00	$9,838.45	$6,661.55	59.63%
0600 - Rentals And Leases	$820,000.00	$506,426.22	$1,758.00	$508,184.22	$311,815.78	$0.00	$508,184.22	$311,815.78	61.97%
0700 - Utilities And Communication	$225,000.00	$80,190.09	$21,165.07	$101,355.16	$123,644.84	$0.00	$101,355.16	$123,644.84	45.05%
0800 - Services	$1,135,000.00	$654,859.49	$265,441.74	$920,301.23	$214,698.77	$0.00	$920,301.23	$214,698.77	81.08%
0900 - Supplies, Mat'l, And Operating	$710,000.00	$196,448.20	$419,883.36	$616,331.56	$93,668.44	$0.00	$616,331.56	$93,668.44	86.81%
1000 - Transportation Equip Operation	$8,000.00	$1,673.79	$0.00	$1,673.79	$6,326.21	$0.00	$1,673.79	$6,326.21	20.92%
1200 - Capital Outlay	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1400 - Other Equipment Purchases	$500,000.00	$7,390.90	$2,988.00	$10,378.90	$489,621.10	$0.00	$10,378.90	$489,621.10	2.08%
Total:	**$16,749,000.00**	**$11,317,316.58**	**$716,711.71**	**$12,034,028.29**	**$4,714,971.71**	**$0.00**	**$12,034,028.29**	**$4,714,971.71**	**71.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0302 - State Banking Fund	$16,749,000.00	$11,317,316.58	$716,711.71	$12,034,028.29	$4,714,971.71	$0.00	$12,034,028.29	$4,714,971.71	71.85%
Total:	**$16,749,000.00**	**$11,317,316.58**	**$716,711.71**	**$12,034,028.29**	**$4,714,971.71**	**$0.00**	**$12,034,028.29**	**$4,714,971.71**	**71.85%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	004

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0304 - The Game And Fish Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$2,350,000.00	$6,683,007.72	$594,934.00	$7,277,941.72	($4,927,941.72)	$0.00	$7,277,941.72	($4,927,941.72)	309.70%
Total:	**$2,350,000.00**	**$6,683,007.72**	**$594,934.00**	**$7,277,941.72**	**($4,927,941.72)**	**$0.00**	**$7,277,941.72**	**($4,927,941.72)**	**309.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0304 - The Game And Fish Fund	$2,350,000.00	$6,683,007.72	$594,934.00	$7,277,941.72	($4,927,941.72)	$0.00	$7,277,941.72	($4,927,941.72)	309.70%
Total:	**$2,350,000.00**	**$6,683,007.72**	**$594,934.00**	**$7,277,941.72**	**($4,927,941.72)**	**$0.00**	**$7,277,941.72**	**($4,927,941.72)**	**309.70%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 050 - Capital Outlay**

Fund: 0304 - The Game And Fish Fund **Function: 0164 - Game and Fish**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$2,350,000.00	$6,683,007.72	$594,934.00	$7,277,941.72	($4,927,941.72)	$0.00	$7,277,941.72	($4,927,941.72)	309.70%
Total:	**$2,350,000.00**	**$6,683,007.72**	**$594,934.00**	**$7,277,941.72**	**($4,927,941.72)**	**$0.00**	**$7,277,941.72**	**($4,927,941.72)**	**309.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0304 - The Game And Fish Fund	$2,350,000.00	$6,683,007.72	$594,934.00	$7,277,941.72	($4,927,941.72)	$0.00	$7,277,941.72	($4,927,941.72)	309.70%
Total:	**$2,350,000.00**	**$6,683,007.72**	**$594,934.00**	**$7,277,941.72**	**($4,927,941.72)**	**$0.00**	**$7,277,941.72**	**($4,927,941.72)**	**309.70%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 050 - Capital Outlay**

Fund: 0304 - The Game And Fish Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$2,350,000.00	$6,683,007.72	$594,934.00	$7,277,941.72	($4,927,941.72)	$0.00	$7,277,941.72	($4,927,941.72)	309.70%
Total:	**$2,350,000.00**	**$6,683,007.72**	**$594,934.00**	**$7,277,941.72**	**($4,927,941.72)**	**$0.00**	**$7,277,941.72**	**($4,927,941.72)**	**309.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0304 - The Game And Fish Fund	$2,350,000.00	$6,683,007.72	$594,934.00	$7,277,941.72	($4,927,941.72)	$0.00	$7,277,941.72	($4,927,941.72)	309.70%
Total:	**$2,350,000.00**	**$6,683,007.72**	**$594,934.00**	**$7,277,941.72**	**($4,927,941.72)**	**$0.00**	**$7,277,941.72**	**($4,927,941.72)**	**309.70%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 050 - Capital Outlay**

Fund: 0305 - Land Management Division **Function: 0158 - State Land Management**

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$5,140,554.00	$675,318.54	$43,903.67	$719,222.21	$4,421,331.79	$0.00	$719,222.21	$4,421,331.79	13.99%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$5,140,554.00**	**$675,318.54**	**$43,903.67**	**$719,222.21**	**$4,421,331.79**	**$0.00**	**$719,222.21**	**$4,421,331.79**	**13.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0305 - Land Management Division	$5,140,554.00	$675,318.54	$43,903.67	$719,222.21	$4,421,331.79	$0.00	$719,222.21	$4,421,331.79	13.99%
Total:	**$5,140,554.00**	**$675,318.54**	**$43,903.67**	**$719,222.21**	**$4,421,331.79**	**$0.00**	**$719,222.21**	**$4,421,331.79**	**13.99%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 050 - Capital Outlay**

Fund: 0305 - Land Management Division **Function: 0158 - State Land Management**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$5,140,554.00	$675,318.54	$43,903.67	$719,222.21	$4,421,331.79	$0.00	$719,222.21	$4,421,331.79	13.99%
Total:	**$5,140,554.00**	**$675,318.54**	**$43,903.67**	**$719,222.21**	**$4,421,331.79**	**$0.00**	**$719,222.21**	**$4,421,331.79**	**13.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0305 - Land Management Division	$5,140,554.00	$675,318.54	$43,903.67	$719,222.21	$4,421,331.79	$0.00	$719,222.21	$4,421,331.79	13.99%
Total:	**$5,140,554.00**	**$675,318.54**	**$43,903.67**	**$719,222.21**	**$4,421,331.79**	**$0.00**	**$719,222.21**	**$4,421,331.79**	**13.99%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 050 - Capital Outlay**

Fund: 0305 - Land Management Division

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$5,140,554.00	$675,318.54	$43,903.67	$719,222.21	$4,421,331.79	$0.00	$719,222.21	$4,421,331.79	13.99%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$5,140,554.00**	**$675,318.54**	**$43,903.67**	**$719,222.21**	**$4,421,331.79**	**$0.00**	**$719,222.21**	**$4,421,331.79**	**13.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0305 - Land Management Division	$5,140,554.00	$675,318.54	$43,903.67	$719,222.21	$4,421,331.79	$0.00	$719,222.21	$4,421,331.79	13.99%
Total:	**$5,140,554.00**	**$675,318.54**	**$43,903.67**	**$719,222.21**	**$4,421,331.79**	**$0.00**	**$719,222.21**	**$4,421,331.79**	**13.99%**

Department: 004 - Conservation & Nat Resources

Fund: 1402 - Bp Oil Spill - Conservation

Appropriation Unit: 050 - Capital Outlay

Appropriation Class: 050 - Capital Outlay

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$7,500,000.00	$0.00	$0.00	$0.00	$7,500,000.00	$0.00	$0.00	$7,500,000.00	0.00%
Total:	**$7,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,500,000.00**	**$0.00**	**$0.00**	**$7,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$7,500,000.00	$0.00	$0.00	$0.00	$7,500,000.00	$0.00	$0.00	$7,500,000.00	0.00%
Total:	**$7,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,500,000.00**	**$0.00**	**$0.00**	**$7,500,000.00**	**0.00%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1402 - Bp Oil Spill - Conservation **Function: 0158 - State Land Management**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$7,500,000.00	$0.00	$0.00	$0.00	$7,500,000.00	$0.00	$0.00	$7,500,000.00	0.00%
Total:	**$7,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,500,000.00**	**$0.00**	**$0.00**	**$7,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$7,500,000.00	$0.00	$0.00	$0.00	$7,500,000.00	$0.00	$0.00	$7,500,000.00	0.00%
Total:	**$7,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,500,000.00**	**$0.00**	**$0.00**	**$7,500,000.00**	**0.00%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 050 - Capital Outlay**

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$7,500,000.00	$0.00	$0.00	$0.00	$7,500,000.00	$0.00	$0.00	$7,500,000.00	0.00%
Total:	**$7,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,500,000.00**	**$0.00**	**$0.00**	**$7,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$7,500,000.00	$0.00	$0.00	$0.00	$7,500,000.00	$0.00	$0.00	$7,500,000.00	0.00%
Total:	**$7,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,500,000.00**	**$0.00**	**$0.00**	**$7,500,000.00**	**0.00%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 050 - Capital Outlay**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$14,990,554.00	$7,358,326.26	$638,837.67	$7,997,163.93	$6,993,390.07	$0.00	$7,997,163.93	$6,993,390.07	53.35%
Total:	**$14,990,554.00**	**$7,358,326.26**	**$638,837.67**	**$7,997,163.93**	**$6,993,390.07**	**$0.00**	**$7,997,163.93**	**$6,993,390.07**	**53.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0304 - The Game And Fish Fund	$2,350,000.00	$6,683,007.72	$594,934.00	$7,277,941.72	($4,927,941.72)	$0.00	$7,277,941.72	($4,927,941.72)	309.70%
0305 - Land Management Division	$5,140,554.00	$675,318.54	$43,903.67	$719,222.21	$4,421,331.79	$0.00	$719,222.21	$4,421,331.79	13.99%
1402 - Bp Oil Spill - Conservation	$7,500,000.00	$0.00	$0.00	$0.00	$7,500,000.00	$0.00	$0.00	$7,500,000.00	0.00%
Total:	**$14,990,554.00**	**$7,358,326.26**	**$638,837.67**	**$7,997,163.93**	**$6,993,390.07**	**$0.00**	**$7,997,163.93**	**$6,993,390.07**	**53.35%**

Department: 004 - Conservation & Nat Resources

Fund: 0305 - Land Management Division

Appropriation Unit: 311 - State Land Management

Appropriation Class: 311 - State Land Management

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,071,125.00	$2,448,211.14	$0.00	$2,448,211.14	$2,622,913.86	$0.00	$2,448,211.14	$2,622,913.86	48.28%
0200 - Employee Benefit	$2,121,507.00	$1,113,034.53	$0.00	$1,113,034.53	$1,008,472.47	$0.00	$1,113,034.53	$1,008,472.47	52.46%
0300 - Travel, In-State	$469,394.00	$111,909.40	$0.00	$111,909.40	$357,484.60	$0.00	$111,909.40	$357,484.60	23.84%
0400 - Travel, Out-Of-State	$87,617.00	$11,455.01	$0.00	$11,455.01	$76,161.99	$0.00	$11,455.01	$76,161.99	13.07%
0500 - Repair And Maintenance	$225,584.00	$55,488.22	$27,769.11	$83,257.33	$142,326.67	$0.00	$83,257.33	$142,326.67	36.91%
0600 - Rentals And Leases	$272,763.00	$69,079.25	$6,856.26	$75,935.51	$196,827.49	$0.00	$75,935.51	$196,827.49	27.84%
0700 - Utilities And Communication	$442,350.00	$141,279.64	$43,755.14	$185,034.78	$257,315.22	$0.00	$185,034.78	$257,315.22	41.83%
0800 - Services	$5,190,126.00	$527,870.20	$407,035.66	$934,905.86	$4,255,220.14	$28,840.00	$963,745.86	$4,226,380.14	18.57%
0900 - Supplies, Mat'l, And Operating	$857,862.00	$288,267.93	$14,219.97	$302,487.90	$555,374.10	($0.00)	$302,487.90	$555,374.10	35.26%
1000 - Transportation Equip Operation	$440,779.00	$164,958.30	$1,042.43	$166,000.73	$274,778.27	($0.00)	$166,000.73	$274,778.27	37.66%
1100 - Grants And Benefits	$6,208,433.00	$11,398,293.64	$1,893,262.08	$13,291,555.72	($7,083,122.72)	$0.00	$13,291,555.72	($7,083,122.72)	214.09%
1200 - Capital Outlay	$0.00	$570,443.50	$452,105.81	$1,022,549.31	($1,022,549.31)	$0.00	$1,022,549.31	($1,022,549.31)	0.00%
1300 - Transportation Equipment Purc	$575,000.00	$825.00	$16,618.97	$17,443.97	$557,556.03	$0.00	$17,443.97	$557,556.03	3.03%
1400 - Other Equipment Purchases	$252,761.00	$17,208.36	$38,322.89	$55,531.25	$197,229.75	$0.00	$55,531.25	$197,229.75	21.97%
1600 - Miscellaneous	$757,065.00	$341,932.00	$0.00	$341,932.00	$415,133.00	$0.00	$341,932.00	$415,133.00	45.17%
Total:	**$22,972,366.00**	**$17,260,256.12**	**$2,900,988.32**	**$20,161,244.44**	**$2,811,121.56**	**$28,840.00**	**$20,190,084.44**	**$2,782,281.56**	**87.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0305 - Land Management Division	$22,972,366.00	$17,260,256.12	$2,900,988.32	$20,161,244.44	$2,811,121.56	$28,840.00	$20,190,084.44	$2,782,281.56	87.89%
Total:	**$22,972,366.00**	**$17,260,256.12**	**$2,900,988.32**	**$20,161,244.44**	**$2,811,121.56**	**$28,840.00**	**$20,190,084.44**	**$2,782,281.56**	**87.89%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 311 - State Land Management**

Fund: 0305 - Land Management Division **Function: 0158 - State Land Management**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,071,125.00	$2,448,211.14	$0.00	$2,448,211.14	$2,622,913.86	$0.00	$2,448,211.14	$2,622,913.86	48.28%
0200 - Employee Benefit	$2,121,507.00	$1,113,034.53	$0.00	$1,113,034.53	$1,008,472.47	$0.00	$1,113,034.53	$1,008,472.47	52.46%
0300 - Travel, In-State	$469,394.00	$111,909.40	$0.00	$111,909.40	$357,484.60	$0.00	$111,909.40	$357,484.60	23.84%
0400 - Travel, Out-Of-State	$87,617.00	$11,455.01	$0.00	$11,455.01	$76,161.99	$0.00	$11,455.01	$76,161.99	13.07%
0500 - Repair And Maintenance	$225,584.00	$55,488.22	$27,769.11	$83,257.33	$142,326.67	$0.00	$83,257.33	$142,326.67	36.91%
0600 - Rentals And Leases	$272,763.00	$69,079.25	$6,856.26	$75,935.51	$196,827.49	$0.00	$75,935.51	$196,827.49	27.84%
0700 - Utilities And Communication	$442,350.00	$141,279.64	$43,755.14	$185,034.78	$257,315.22	$0.00	$185,034.78	$257,315.22	41.83%
0800 - Services	$5,190,126.00	$527,870.20	$407,035.66	$934,905.86	$4,255,220.14	$28,840.00	$963,745.86	$4,226,380.14	18.57%
0900 - Supplies, Mat'l, And Operating	$857,862.00	$288,267.93	$14,219.97	$302,487.90	$555,374.10	($0.00)	$302,487.90	$555,374.10	35.26%
1000 - Transportation Equip Operation	$440,779.00	$164,958.30	$1,042.43	$166,000.73	$274,778.27	($0.00)	$166,000.73	$274,778.27	37.66%
1100 - Grants And Benefits	$6,208,433.00	$11,398,293.64	$1,893,262.08	$13,291,555.72	($7,083,122.72)	$0.00	$13,291,555.72	($7,083,122.72)	214.09%
1200 - Capital Outlay	$0.00	$570,443.50	$452,105.81	$1,022,549.31	($1,022,549.31)	$0.00	$1,022,549.31	($1,022,549.31)	0.00%
1300 - Transportation Equipment Purc	$575,000.00	$825.00	$16,618.97	$17,443.97	$557,556.03	$0.00	$17,443.97	$557,556.03	3.03%
1400 - Other Equipment Purchases	$252,761.00	$17,208.36	$38,322.89	$55,531.25	$197,229.75	$0.00	$55,531.25	$197,229.75	21.97%
1600 - Miscellaneous	$757,065.00	$341,932.00	$0.00	$341,932.00	$415,133.00	$0.00	$341,932.00	$415,133.00	45.17%
Total:	**$22,972,366.00**	**$17,260,256.12**	**$2,900,988.32**	**$20,161,244.44**	**$2,811,121.56**	**$28,840.00**	**$20,190,084.44**	**$2,782,281.56**	**87.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0305 - Land Management Division	$22,972,366.00	$17,260,256.12	$2,900,988.32	$20,161,244.44	$2,811,121.56	$28,840.00	$20,190,084.44	$2,782,281.56	87.89%
Total:	**$22,972,366.00**	**$17,260,256.12**	**$2,900,988.32**	**$20,161,244.44**	**$2,811,121.56**	**$28,840.00**	**$20,190,084.44**	**$2,782,281.56**	**87.89%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 311 - State Land Management**

Fund: 0305 - Land Management Division **Function: 0162 - Administrative Services**

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$338.00	$0.00	$338.00	($338.00)	$0.00	$338.00	($338.00)	0.00%
Total:	**$0.00**	**$338.00**	**$0.00**	**$338.00**	**($338.00)**	**$0.00**	**$338.00**	**($338.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0305 - Land Management Division	$0.00	$338.00	$0.00	$338.00	($338.00)	$0.00	$338.00	($338.00)	0.00%
Total:	**$0.00**	**$338.00**	**$0.00**	**$338.00**	**($338.00)**	**$0.00**	**$338.00**	**($338.00)**	**0.00%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0162 - Administrative Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$338.00	$0.00	$338.00	($338.00)	$0.00	$338.00	($338.00)	0.00%
Total:	**$0.00**	**$338.00**	**$0.00**	**$338.00**	**($338.00)**	**$0.00**	**$338.00**	**($338.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0305 - Land Management Division	$0.00	$338.00	$0.00	$338.00	($338.00)	$0.00	$338.00	($338.00)	0.00%
Total:	**$0.00**	**$338.00**	**$0.00**	**$338.00**	**($338.00)**	**$0.00**	**$338.00**	**($338.00)**	**0.00%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0164 - Game and Fish

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$0.00	$8,146.14	$8,146.14	($8,146.14)	$0.00	$8,146.14	($8,146.14)	0.00%
Total:	**$0.00**	**$0.00**	**$8,146.14**	**$8,146.14**	**($8,146.14)**	**$0.00**	**$8,146.14**	**($8,146.14)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0305 - Land Management Division	$0.00	$0.00	$8,146.14	$8,146.14	($8,146.14)	$0.00	$8,146.14	($8,146.14)	0.00%
Total:	**$0.00**	**$0.00**	**$8,146.14**	**$8,146.14**	**($8,146.14)**	**$0.00**	**$8,146.14**	**($8,146.14)**	**0.00%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$0.00	$8,146.14	$8,146.14	($8,146.14)	$0.00	$8,146.14	($8,146.14)	0.00%
Total:	**$0.00**	**$0.00**	**$8,146.14**	**$8,146.14**	**($8,146.14)**	**$0.00**	**$8,146.14**	**($8,146.14)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0305 - Land Management Division	$0.00	$0.00	$8,146.14	$8,146.14	($8,146.14)	$0.00	$8,146.14	($8,146.14)	0.00%
Total:	**$0.00**	**$0.00**	**$8,146.14**	**$8,146.14**	**($8,146.14)**	**$0.00**	**$8,146.14**	**($8,146.14)**	**0.00%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,071,125.00	$2,448,211.14	$0.00	$2,448,211.14	$2,622,913.86	$0.00	$2,448,211.14	$2,622,913.86	48.28%
0200 - Employee Benefit	$2,121,507.00	$1,113,034.53	$0.00	$1,113,034.53	$1,008,472.47	$0.00	$1,113,034.53	$1,008,472.47	52.46%
0300 - Travel, In-State	$469,394.00	$111,909.40	$0.00	$111,909.40	$357,484.60	$0.00	$111,909.40	$357,484.60	23.84%
0400 - Travel, Out-Of-State	$87,617.00	$11,455.01	$0.00	$11,455.01	$76,161.99	$0.00	$11,455.01	$76,161.99	13.07%
0500 - Repair And Maintenance	$225,584.00	$55,488.22	$27,769.11	$83,257.33	$142,326.67	$0.00	$83,257.33	$142,326.67	36.91%
0600 - Rentals And Leases	$272,763.00	$69,079.25	$6,856.26	$75,935.51	$196,827.49	$0.00	$75,935.51	$196,827.49	27.84%
0700 - Utilities And Communication	$442,350.00	$141,279.64	$43,755.14	$185,034.78	$257,315.22	$0.00	$185,034.78	$257,315.22	41.83%
0800 - Services	$5,190,126.00	$527,870.20	$407,035.66	$934,905.86	$4,255,220.14	$28,840.00	$963,745.86	$4,226,380.14	18.57%
0900 - Supplies, Mat'l, And Operating	$857,862.00	$288,605.93	$14,219.97	$302,825.90	$555,036.10	($0.00)	$302,825.90	$555,036.10	35.30%
1000 - Transportation Equip Operation	$440,779.00	$164,958.30	$1,042.43	$166,000.73	$274,778.27	$0.00	$166,000.73	$274,778.27	37.66%
1100 - Grants And Benefits	$6,208,433.00	$11,398,293.64	$1,901,408.22	$13,299,701.86	($7,091,268.86)	$0.00	$13,299,701.86	($7,091,268.86)	214.22%
1200 - Capital Outlay	$0.00	$570,443.50	$452,105.81	$1,022,549.31	($1,022,549.31)	$0.00	$1,022,549.31	($1,022,549.31)	0.00%
1300 - Transportation Equipment Purc	$575,000.00	$825.00	$16,618.97	$17,443.97	$557,556.03	$0.00	$17,443.97	$557,556.03	3.03%
1400 - Other Equipment Purchases	$252,761.00	$17,208.36	$38,322.89	$55,531.25	$197,229.75	$0.00	$55,531.25	$197,229.75	21.97%
1600 - Miscellaneous	$757,065.00	$341,932.00	$0.00	$341,932.00	$415,133.00	$0.00	$341,932.00	$415,133.00	45.17%
Total:	**$22,972,366.00**	**$17,260,594.12**	**$2,909,134.46**	**$20,169,728.58**	**$2,802,637.42**	**$28,840.00**	**$20,198,568.58**	**$2,773,797.42**	**87.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0305 - Land Management Division	$22,972,366.00	$17,260,594.12	$2,909,134.46	$20,169,728.58	$2,802,637.42	$28,840.00	$20,198,568.58	$2,773,797.42	87.93%
Total:	**$22,972,366.00**	**$17,260,594.12**	**$2,909,134.46**	**$20,169,728.58**	**$2,802,637.42**	**$28,840.00**	**$20,198,568.58**	**$2,773,797.42**	**87.93%**

Department: 004 - Conservation & Nat Resources

Fund: 1220 - Gomesa Fund

Appropriation Unit: 311 - State Land Management

Appropriation Class: 311 - State Land Management

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,320,061.00	$0.00	$0.00	$0.00	$2,320,061.00	$0.00	$0.00	$2,320,061.00	0.00%
Total:	**$2,320,061.00**	**$0.00**	**$0.00**	**$0.00**	**$2,320,061.00**	**$0.00**	**$0.00**	**$2,320,061.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1220 - Gomesa Fund	$2,320,061.00	$0.00	$0.00	$0.00	$2,320,061.00	$0.00	$0.00	$2,320,061.00	0.00%
Total:	**$2,320,061.00**	**$0.00**	**$0.00**	**$0.00**	**$2,320,061.00**	**$0.00**	**$0.00**	**$2,320,061.00**	**0.00%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,320,061.00	$0.00	$0.00	$0.00	$2,320,061.00	$0.00	$0.00	$2,320,061.00	0.00%
Total:	**$2,320,061.00**	**$0.00**	**$0.00**	**$0.00**	**$2,320,061.00**	**$0.00**	**$0.00**	**$2,320,061.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1220 - Gomesa Fund	$2,320,061.00	$0.00	$0.00	$0.00	$2,320,061.00	$0.00	$0.00	$2,320,061.00	0.00%
Total:	**$2,320,061.00**	**$0.00**	**$0.00**	**$0.00**	**$2,320,061.00**	**$0.00**	**$0.00**	**$2,320,061.00**	**0.00%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 0165 - Marine Resources

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$1,646,530.06	$653,469.94	$2,300,000.00	($2,300,000.00)	$0.00	$2,300,000.00	($2,300,000.00)	0.00%
Total:	**$0.00**	**$1,646,530.06**	**$653,469.94**	**$2,300,000.00**	**($2,300,000.00)**	**$0.00**	**$2,300,000.00**	**($2,300,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1220 - Gomesa Fund	$0.00	$1,646,530.06	$653,469.94	$2,300,000.00	($2,300,000.00)	$0.00	$2,300,000.00	($2,300,000.00)	0.00%
Total:	**$0.00**	**$1,646,530.06**	**$653,469.94**	**$2,300,000.00**	**($2,300,000.00)**	**$0.00**	**$2,300,000.00**	**($2,300,000.00)**	**0.00%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 0165 - Marine Resources

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$1,646,530.06	$653,469.94	$2,300,000.00	($2,300,000.00)	$0.00	$2,300,000.00	($2,300,000.00)	0.00%
Total:	**$0.00**	**$1,646,530.06**	**$653,469.94**	**$2,300,000.00**	**($2,300,000.00)**	**$0.00**	**$2,300,000.00**	**($2,300,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1220 - Gomesa Fund	$0.00	$1,646,530.06	$653,469.94	$2,300,000.00	($2,300,000.00)	$0.00	$2,300,000.00	($2,300,000.00)	0.00%
Total:	**$0.00**	**$1,646,530.06**	**$653,469.94**	**$2,300,000.00**	**($2,300,000.00)**	**$0.00**	**$2,300,000.00**	**($2,300,000.00)**	**0.00%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,320,061.00	$1,646,530.06	$653,469.94	$2,300,000.00	$20,061.00	$0.00	$2,300,000.00	$20,061.00	99.14%
Total:	**$2,320,061.00**	**$1,646,530.06**	**$653,469.94**	**$2,300,000.00**	**$20,061.00**	**$0.00**	**$2,300,000.00**	**$20,061.00**	**99.14%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1220 - Gomesa Fund	$2,320,061.00	$1,646,530.06	$653,469.94	$2,300,000.00	$20,061.00	$0.00	$2,300,000.00	$20,061.00	99.14%
Total:	**$2,320,061.00**	**$1,646,530.06**	**$653,469.94**	**$2,300,000.00**	**$20,061.00**	**$0.00**	**$2,300,000.00**	**$20,061.00**	**99.14%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0158 - State Land Management

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,000.00	$18,358.48	$0.00	$18,358.48	($8,358.48)	$0.00	$18,358.48	($8,358.48)	183.58%
0200 - Employee Benefit	$3,500.00	$7,588.91	$0.00	$7,588.91	($4,088.91)	$0.00	$7,588.91	($4,088.91)	216.83%
0300 - Travel, In-State	$1,500.00	$375.00	$0.00	$375.00	$1,125.00	$0.00	$375.00	$1,125.00	25.00%
0400 - Travel, Out-Of-State	$4,000.00	$904.01	$0.00	$904.01	$3,095.99	$0.00	$904.01	$3,095.99	22.60%
0600 - Rentals And Leases	$13,592.00	$0.00	$0.00	$0.00	$13,592.00	$0.00	$0.00	$13,592.00	0.00%
0800 - Services	$1,804,071.00	$490,534.69	$14,833.48	$505,368.17	$1,298,702.83	$0.00	$505,368.17	$1,298,702.83	28.01%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1000 - Transportation Equip Operation	$672.00	$0.00	$0.00	$0.00	$672.00	$0.00	$0.00	$672.00	0.00%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,839,335.00**	**$517,761.09**	**$14,833.48**	**$532,594.57**	**$1,306,740.43**	**$0.00**	**$532,594.57**	**$1,306,740.43**	**28.96%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$1,839,335.00	$517,761.09	$14,833.48	$532,594.57	$1,306,740.43	$0.00	$532,594.57	$1,306,740.43	28.96%
Total:	**$1,839,335.00**	**$517,761.09**	**$14,833.48**	**$532,594.57**	**$1,306,740.43**	**$0.00**	**$532,594.57**	**$1,306,740.43**	**28.96%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,000.00	$18,358.48	$0.00	$18,358.48	($8,358.48)	$0.00	$18,358.48	($8,358.48)	183.58%
0200 - Employee Benefit	$3,500.00	$7,588.91	$0.00	$7,588.91	($4,088.91)	$0.00	$7,588.91	($4,088.91)	216.83%
0300 - Travel, In-State	$1,500.00	$375.00	$0.00	$375.00	$1,125.00	$0.00	$375.00	$1,125.00	25.00%
0400 - Travel, Out-Of-State	$4,000.00	$904.01	$0.00	$904.01	$3,095.99	$0.00	$904.01	$3,095.99	22.60%
0600 - Rentals And Leases	$13,592.00	$0.00	$0.00	$0.00	$13,592.00	$0.00	$0.00	$13,592.00	0.00%
0800 - Services	$1,804,071.00	$490,534.69	$14,833.48	$505,368.17	$1,298,702.83	$0.00	$505,368.17	$1,298,702.83	28.01%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1000 - Transportation Equip Operation	$672.00	$0.00	$0.00	$0.00	$672.00	$0.00	$0.00	$672.00	0.00%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,839,335.00**	**$517,761.09**	**$14,833.48**	**$532,594.57**	**$1,306,740.43**	**$0.00**	**$532,594.57**	**$1,306,740.43**	**28.96%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$1,839,335.00	$517,761.09	$14,833.48	$532,594.57	$1,306,740.43	$0.00	$532,594.57	$1,306,740.43	28.96%
Total:	**$1,839,335.00**	**$517,761.09**	**$14,833.48**	**$532,594.57**	**$1,306,740.43**	**$0.00**	**$532,594.57**	**$1,306,740.43**	**28.96%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,000.00	$18,358.48	$0.00	$18,358.48	($8,358.48)	$0.00	$18,358.48	($8,358.48)	183.58%
0200 - Employee Benefit	$3,500.00	$7,588.91	$0.00	$7,588.91	($4,088.91)	$0.00	$7,588.91	($4,088.91)	216.83%
0300 - Travel, In-State	$1,500.00	$375.00	$0.00	$375.00	$1,125.00	$0.00	$375.00	$1,125.00	25.00%
0400 - Travel, Out-Of-State	$4,000.00	$904.01	$0.00	$904.01	$3,095.99	$0.00	$904.01	$3,095.99	22.60%
0600 - Rentals And Leases	$13,592.00	$0.00	$0.00	$0.00	$13,592.00	$0.00	$0.00	$13,592.00	0.00%
0800 - Services	$1,804,071.00	$490,534.69	$14,833.48	$505,368.17	$1,298,702.83	$0.00	$505,368.17	$1,298,702.83	28.01%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1000 - Transportation Equip Operation	$672.00	$0.00	$0.00	$0.00	$672.00	$0.00	$0.00	$672.00	0.00%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,839,335.00**	**$517,761.09**	**$14,833.48**	**$532,594.57**	**$1,306,740.43**	**$0.00**	**$532,594.57**	**$1,306,740.43**	**28.96%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$1,839,335.00	$517,761.09	$14,833.48	$532,594.57	$1,306,740.43	$0.00	$532,594.57	$1,306,740.43	28.96%
Total:	**$1,839,335.00**	**$517,761.09**	**$14,833.48**	**$532,594.57**	**$1,306,740.43**	**$0.00**	**$532,594.57**	**$1,306,740.43**	**28.96%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 311 - State Land Management**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,081,125.00	$2,466,569.62	$0.00	$2,466,569.62	$2,614,555.38	$0.00	$2,466,569.62	$2,614,555.38	48.54%
0200 - Employee Benefit	$2,125,007.00	$1,120,623.44	$0.00	$1,120,623.44	$1,004,383.56	$0.00	$1,120,623.44	$1,004,383.56	52.74%
0300 - Travel, In-State	$470,894.00	$112,284.40	$0.00	$112,284.40	$358,609.60	$0.00	$112,284.40	$358,609.60	23.84%
0400 - Travel, Out-Of-State	$91,617.00	$12,359.02	$0.00	$12,359.02	$79,257.98	$0.00	$12,359.02	$79,257.98	13.49%
0500 - Repair And Maintenance	$225,584.00	$55,488.22	$27,769.11	$83,257.33	$142,326.67	$0.00	$83,257.33	$142,326.67	36.91%
0600 - Rentals And Leases	$286,355.00	$69,079.25	$6,856.26	$75,935.51	$210,419.49	$0.00	$75,935.51	$210,419.49	26.52%
0700 - Utilities And Communication	$442,350.00	$141,279.64	$43,755.14	$185,034.78	$257,315.22	$0.00	$185,034.78	$257,315.22	41.83%
0800 - Services	$6,994,197.00	$1,018,404.89	$421,869.14	$1,440,274.03	$5,553,922.97	$28,840.00	$1,469,114.03	$5,525,082.97	21.00%
0900 - Supplies, Mat'l, And Operating	$858,862.00	$288,605.93	$14,219.97	$302,825.90	$556,036.10	$0.00	$302,825.90	$556,036.10	35.26%
1000 - Transportation Equip Operation	$441,451.00	$164,958.30	$1,042.43	$166,000.73	$275,450.27	$0.00	$166,000.73	$275,450.27	37.60%
1100 - Grants And Benefits	$8,528,494.00	$13,044,823.70	$2,554,878.16	$15,599,701.86	($7,071,207.86)	$0.00	$15,599,701.86	($7,071,207.86)	182.91%
1200 - Capital Outlay	$0.00	$570,443.50	$452,105.81	$1,022,549.31	($1,022,549.31)	$0.00	$1,022,549.31	($1,022,549.31)	0.00%
1300 - Transportation Equipment Purc	$575,000.00	$825.00	$16,618.97	$17,443.97	$557,556.03	$0.00	$17,443.97	$557,556.03	3.03%
1400 - Other Equipment Purchases	$253,761.00	$17,208.36	$38,322.89	$55,531.25	$198,229.75	$0.00	$55,531.25	$198,229.75	21.88%
1600 - Miscellaneous	$757,065.00	$341,932.00	$0.00	$341,932.00	$415,133.00	$0.00	$341,932.00	$415,133.00	45.17%
Total:	**$27,131,762.00**	**$19,424,885.27**	**$3,577,437.88**	**$23,002,323.15**	**$4,129,438.85**	**$28,840.00**	**$23,031,163.15**	**$4,100,598.85**	**84.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0305 - Land Management Division	$22,972,366.00	$17,260,594.12	$2,909,134.46	$20,169,728.58	$2,802,637.42	$28,840.00	$20,198,568.58	$2,773,797.42	87.93%
1220 - Gomesa Fund	$2,320,061.00	$1,646,530.06	$653,469.94	$2,300,000.00	$20,061.00	$0.00	$2,300,000.00	$20,061.00	99.14%
1402 - Bp Oil Spill - Conservation	$1,839,335.00	$517,761.09	$14,833.48	$532,594.57	$1,306,740.43	$0.00	$532,594.57	$1,306,740.43	28.96%
Total:	**$27,131,762.00**	**$19,424,885.27**	**$3,577,437.88**	**$23,002,323.15**	**$4,129,438.85**	**$28,840.00**	**$23,031,163.15**	**$4,100,598.85**	**84.89%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 312 - Outdoor Recreation Sites/Serv**

Fund: 0308 - State Parks Fund **Function: 0159 - Outdoor Recreation Sites/Ser**

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$804,968.00	$208,107.18	$32,472.92	$240,580.10	$564,387.90	($0.00)	$240,580.10	$564,387.90	29.89%
0600 - Rentals And Leases	$0.00	$55.00	$0.00	$55.00	($55.00)	$0.00	$55.00	($55.00)	0.00%
0800 - Services	$0.00	$3,827.28	$2,707.00	$6,534.28	($6,534.28)	$0.00	$6,534.28	($6,534.28)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$19.99	$11,768.50	$11,788.49	($11,788.49)	$0.00	$11,788.49	($11,788.49)	0.00%
1000 - Transportation Equip Operation	$0.00	$34.99	$1,307.88	$1,342.87	($1,342.87)	$0.00	$1,342.87	($1,342.87)	0.00%
1200 - Capital Outlay	$0.00	$9,476.94	$0.00	$9,476.94	($9,476.94)	$0.00	$9,476.94	($9,476.94)	0.00%
1300 - Transportation Equipment Purc	$0.00	$28,835.00	$5,145.00	$33,980.00	($33,980.00)	$0.00	$33,980.00	($33,980.00)	0.00%
1400 - Other Equipment Purchases	$0.00	$1,223.30	$5,970.99	$7,194.29	($7,194.29)	$0.00	$7,194.29	($7,194.29)	0.00%
1600 - Miscellaneous	$8,000,000.00	$4,481,490.00	$0.00	$4,481,490.00	$3,518,510.00	$0.00	$4,481,490.00	$3,518,510.00	56.02%
Total:	**$8,804,968.00**	**$4,733,069.68**	**$59,372.29**	**$4,792,441.97**	**$4,012,526.03**	**($0.00)**	**$4,792,441.97**	**$4,012,526.03**	**54.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0308 - State Parks Fund	$8,804,968.00	$4,733,069.68	$59,372.29	$4,792,441.97	$4,012,526.03	($0.00)	$4,792,441.97	$4,012,526.03	54.43%
Total:	**$8,804,968.00**	**$4,733,069.68**	**$59,372.29**	**$4,792,441.97**	**$4,012,526.03**	**($0.00)**	**$4,792,441.97**	**$4,012,526.03**	**54.43%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 312 - Outdoor Recreation Sites/Serv**

Fund: 0308 - State Parks Fund **Function: 0159 - Outdoor Recreation Sites/Ser**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$804,968.00	$208,107.18	$32,472.92	$240,580.10	$564,387.90	($0.00)	$240,580.10	$564,387.90	29.89%
0600 - Rentals And Leases	$0.00	$55.00	$0.00	$55.00	($55.00)	$0.00	$55.00	($55.00)	0.00%
0800 - Services	$0.00	$3,827.28	$2,707.00	$6,534.28	($6,534.28)	$0.00	$6,534.28	($6,534.28)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$19.99	$11,768.50	$11,788.49	($11,788.49)	$0.00	$11,788.49	($11,788.49)	0.00%
1000 - Transportation Equip Operation	$0.00	$34.99	$1,307.88	$1,342.87	($1,342.87)	$0.00	$1,342.87	($1,342.87)	0.00%
1200 - Capital Outlay	$0.00	$9,476.94	$0.00	$9,476.94	($9,476.94)	$0.00	$9,476.94	($9,476.94)	0.00%
1300 - Transportation Equipment Purc	$0.00	$28,835.00	$5,145.00	$33,980.00	($33,980.00)	$0.00	$33,980.00	($33,980.00)	0.00%
1400 - Other Equipment Purchases	$0.00	$1,223.30	$5,970.99	$7,194.29	($7,194.29)	$0.00	$7,194.29	($7,194.29)	0.00%
1600 - Miscellaneous	$8,000,000.00	$4,481,490.00	$0.00	$4,481,490.00	$3,518,510.00	$0.00	$4,481,490.00	$3,518,510.00	56.02%
Total:	**$8,804,968.00**	**$4,733,069.68**	**$59,372.29**	**$4,792,441.97**	**$4,012,526.03**	**($0.00)**	**$4,792,441.97**	**$4,012,526.03**	**54.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0308 - State Parks Fund	$8,804,968.00	$4,733,069.68	$59,372.29	$4,792,441.97	$4,012,526.03	($0.00)	$4,792,441.97	$4,012,526.03	54.43%
Total:	**$8,804,968.00**	**$4,733,069.68**	**$59,372.29**	**$4,792,441.97**	**$4,012,526.03**	**($0.00)**	**$4,792,441.97**	**$4,012,526.03**	**54.43%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$804,968.00	$208,107.18	$32,472.92	$240,580.10	$564,387.90	($0.00)	$240,580.10	$564,387.90	29.89%
0600 - Rentals And Leases	$0.00	$55.00	$0.00	$55.00	($55.00)	$0.00	$55.00	($55.00)	0.00%
0800 - Services	$0.00	$3,827.28	$2,707.00	$6,534.28	($6,534.28)	$0.00	$6,534.28	($6,534.28)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$19.99	$11,768.50	$11,788.49	($11,788.49)	$0.00	$11,788.49	($11,788.49)	0.00%
1000 - Transportation Equip Operation	$0.00	$34.99	$1,307.88	$1,342.87	($1,342.87)	$0.00	$1,342.87	($1,342.87)	0.00%
1200 - Capital Outlay	$0.00	$9,476.94	$0.00	$9,476.94	($9,476.94)	$0.00	$9,476.94	($9,476.94)	0.00%
1300 - Transportation Equipment Purc	$0.00	$28,835.00	$5,145.00	$33,980.00	($33,980.00)	$0.00	$33,980.00	($33,980.00)	0.00%
1400 - Other Equipment Purchases	$0.00	$1,223.30	$5,970.99	$7,194.29	($7,194.29)	$0.00	$7,194.29	($7,194.29)	0.00%
1600 - Miscellaneous	$8,000,000.00	$4,481,490.00	$0.00	$4,481,490.00	$3,518,510.00	$0.00	$4,481,490.00	$3,518,510.00	56.02%
Total:	**$8,804,968.00**	**$4,733,069.68**	**$59,372.29**	**$4,792,441.97**	**$4,012,526.03**	**($0.00)**	**$4,792,441.97**	**$4,012,526.03**	**54.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0308 - State Parks Fund	$8,804,968.00	$4,733,069.68	$59,372.29	$4,792,441.97	$4,012,526.03	($0.00)	$4,792,441.97	$4,012,526.03	54.43%
Total:	**$8,804,968.00**	**$4,733,069.68**	**$59,372.29**	**$4,792,441.97**	**$4,012,526.03**	**($0.00)**	**$4,792,441.97**	**$4,012,526.03**	**54.43%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$14,505,594.00	$9,979,674.90	$0.00	$9,979,674.90	$4,525,919.10	$0.00	$9,979,674.90	$4,525,919.10	68.80%
0200 - Employee Benefit	$5,790,328.00	$5,475,830.99	$0.00	$5,475,830.99	$314,497.01	$0.00	$5,475,830.99	$314,497.01	94.57%
0300 - Travel, In-State	$44,000.00	$20,373.33	$0.00	$20,373.33	$23,626.67	$0.00	$20,373.33	$23,626.67	46.30%
0400 - Travel, Out-Of-State	$14,000.00	$4,337.51	$0.00	$4,337.51	$9,662.49	$0.00	$4,337.51	$9,662.49	30.98%
0500 - Repair And Maintenance	$1,200,000.00	$283,455.31	$55,623.79	$339,079.10	$860,920.90	$0.00	$339,079.10	$860,920.90	28.26%
0600 - Rentals And Leases	$300,000.00	$112,447.12	$59,260.19	$171,707.31	$128,292.69	$0.00	$171,707.31	$128,292.69	57.24%
0700 - Utilities And Communication	$5,800,000.00	$3,284,693.18	$164,212.27	$3,448,905.45	$2,351,094.55	$0.00	$3,448,905.45	$2,351,094.55	59.46%
0800 - Services	$1,450,000.00	$614,359.13	$916,704.37	$1,531,063.50	($81,063.50)	$0.00	$1,531,063.50	($81,063.50)	105.59%
0900 - Supplies, Mat'l, And Operating	$6,200,000.00	$3,606,662.39	$169,589.73	$3,776,252.12	$2,423,747.88	$0.00	$3,776,252.12	$2,423,747.88	60.91%
1000 - Transportation Equip Operation	$1,050,000.00	$335,285.55	$65,073.08	$400,358.63	$649,641.37	$0.00	$400,358.63	$649,641.37	38.13%
1100 - Grants And Benefits	$5,000.00	$0.00	$86.96	$86.96	$4,913.04	$0.00	$86.96	$4,913.04	1.74%
1300 - Transportation Equipment Purc	$50,000.00	$26,109.07	$0.00	$26,109.07	$23,890.93	$0.00	$26,109.07	$23,890.93	52.22%
1400 - Other Equipment Purchases	$115,000.00	$90,948.87	$33,050.04	$123,998.91	($8,998.91)	$0.00	$123,998.91	($8,998.91)	107.83%
Total:	**$36,523,922.00**	**$23,834,177.35**	**$1,463,600.43**	**$25,297,777.78**	**$11,226,144.22**	**$0.00**	**$25,297,777.78**	**$11,226,144.22**	**69.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0430 - The State Park Revolving Fund	$36,523,922.00	$23,834,177.35	$1,463,600.43	$25,297,777.78	$11,226,144.22	($0.00)	$25,297,777.78	$11,226,144.22	69.26%
Total:	**$36,523,922.00**	**$23,834,177.35**	**$1,463,600.43**	**$25,297,777.78**	**$11,226,144.22**	**($0.00)**	**$25,297,777.78**	**$11,226,144.22**	**69.26%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$14,505,594.00	$9,979,674.90	$0.00	$9,979,674.90	$4,525,919.10	$0.00	$9,979,674.90	$4,525,919.10	68.80%
0200 - Employee Benefit	$5,790,328.00	$5,475,830.99	$0.00	$5,475,830.99	$314,497.01	$0.00	$5,475,830.99	$314,497.01	94.57%
0300 - Travel, In-State	$44,000.00	$20,373.33	$0.00	$20,373.33	$23,626.67	$0.00	$20,373.33	$23,626.67	46.30%
0400 - Travel, Out-Of-State	$14,000.00	$4,337.51	$0.00	$4,337.51	$9,662.49	$0.00	$4,337.51	$9,662.49	30.98%
0500 - Repair And Maintenance	$1,200,000.00	$283,455.31	$55,623.79	$339,079.10	$860,920.90	$0.00	$339,079.10	$860,920.90	28.26%
0600 - Rentals And Leases	$300,000.00	$112,447.12	$59,260.19	$171,707.31	$128,292.69	$0.00	$171,707.31	$128,292.69	57.24%
0700 - Utilities And Communication	$5,800,000.00	$3,284,693.18	$164,212.27	$3,448,905.45	$2,351,094.55	$0.00	$3,448,905.45	$2,351,094.55	59.46%
0800 - Services	$1,450,000.00	$614,359.13	$916,704.37	$1,531,063.50	($81,063.50)	$0.00	$1,531,063.50	($81,063.50)	105.59%
0900 - Supplies, Mat'l, And Operating	$6,200,000.00	$3,606,662.39	$169,589.73	$3,776,252.12	$2,423,747.88	$0.00	$3,776,252.12	$2,423,747.88	60.91%
1000 - Transportation Equip Operation	$1,050,000.00	$335,285.55	$65,073.08	$400,358.63	$649,641.37	$0.00	$400,358.63	$649,641.37	38.13%
1100 - Grants And Benefits	$5,000.00	$0.00	$86.96	$86.96	$4,913.04	$0.00	$86.96	$4,913.04	1.74%
1300 - Transportation Equipment Purc	$50,000.00	$26,109.07	$0.00	$26,109.07	$23,890.93	$0.00	$26,109.07	$23,890.93	52.22%
1400 - Other Equipment Purchases	$115,000.00	$90,948.87	$33,050.04	$123,998.91	($8,998.91)	$0.00	$123,998.91	($8,998.91)	107.83%
Total:	**$36,523,922.00**	**$23,834,177.35**	**$1,463,600.43**	**$25,297,777.78**	**$11,226,144.22**	**$0.00**	**$25,297,777.78**	**$11,226,144.22**	**69.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0430 - The State Park Revolving Fund	$36,523,922.00	$23,834,177.35	$1,463,600.43	$25,297,777.78	$11,226,144.22	($0.00)	$25,297,777.78	$11,226,144.22	69.26%
Total:	**$36,523,922.00**	**$23,834,177.35**	**$1,463,600.43**	**$25,297,777.78**	**$11,226,144.22**	**($0.00)**	**$25,297,777.78**	**$11,226,144.22**	**69.26%**

Department: 004 - Conservation & Nat Resources

Fund: 0430 - The State Park Revolving Fund

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Function: 0162 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$0.00	$503.80	$0.00	$503.80	($503.80)	$0.00	$503.80	($503.80)	0.00%
Total:	**$0.00**	**$503.80**	**$0.00**	**$503.80**	**($503.80)**	**$0.00**	**$503.80**	**($503.80)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0430 - The State Park Revolving Fund	$0.00	$503.80	$0.00	$503.80	($503.80)	$0.00	$503.80	($503.80)	0.00%
Total:	**$0.00**	**$503.80**	**$0.00**	**$503.80**	**($503.80)**	**$0.00**	**$503.80**	**($503.80)**	**0.00%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 312 - Outdoor Recreation Sites/Serv**

Fund: 0430 - The State Park Revolving Fund **Function: 0162 - Administrative Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$0.00	$503.80	$0.00	$503.80	($503.80)	$0.00	$503.80	($503.80)	0.00%
Total:	**$0.00**	**$503.80**	**$0.00**	**$503.80**	**($503.80)**	**$0.00**	**$503.80**	**($503.80)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0430 - The State Park Revolving Fund	$0.00	$503.80	$0.00	$503.80	($503.80)	$0.00	$503.80	($503.80)	0.00%
Total:	**$0.00**	**$503.80**	**$0.00**	**$503.80**	**($503.80)**	**$0.00**	**$503.80**	**($503.80)**	**0.00%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 312 - Outdoor Recreation Sites/Serv**

Fund: 0430 - The State Park Revolving Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$14,505,594.00	$9,979,674.90	$0.00	$9,979,674.90	$4,525,919.10	$0.00	$9,979,674.90	$4,525,919.10	68.80%
0200 - Employee Benefit	$5,790,328.00	$5,475,830.99	$0.00	$5,475,830.99	$314,497.01	$0.00	$5,475,830.99	$314,497.01	94.57%
0300 - Travel, In-State	$44,000.00	$20,373.33	$0.00	$20,373.33	$23,626.67	$0.00	$20,373.33	$23,626.67	46.30%
0400 - Travel, Out-Of-State	$14,000.00	$4,337.51	$0.00	$4,337.51	$9,662.49	$0.00	$4,337.51	$9,662.49	30.98%
0500 - Repair And Maintenance	$1,200,000.00	$283,455.31	$55,623.79	$339,079.10	$860,920.90	$0.00	$339,079.10	$860,920.90	28.26%
0600 - Rentals And Leases	$300,000.00	$112,447.12	$59,260.19	$171,707.31	$128,292.69	$0.00	$171,707.31	$128,292.69	57.24%
0700 - Utilities And Communication	$5,800,000.00	$3,285,196.98	$164,212.27	$3,449,409.25	$2,350,590.75	$0.00	$3,449,409.25	$2,350,590.75	59.47%
0800 - Services	$1,450,000.00	$614,359.13	$916,704.37	$1,531,063.50	($81,063.50)	$0.00	$1,531,063.50	($81,063.50)	105.59%
0900 - Supplies, Mat'l, And Operating	$6,200,000.00	$3,606,662.39	$169,589.73	$3,776,252.12	$2,423,747.88	$0.00	$3,776,252.12	$2,423,747.88	60.91%
1000 - Transportation Equip Operation	$1,050,000.00	$335,285.55	$65,073.08	$400,358.63	$649,641.37	$0.00	$400,358.63	$649,641.37	38.13%
1100 - Grants And Benefits	$5,000.00	$0.00	$86.96	$86.96	$4,913.04	$0.00	$86.96	$4,913.04	1.74%
1300 - Transportation Equipment Purc	$50,000.00	$26,109.07	$0.00	$26,109.07	$23,890.93	$0.00	$26,109.07	$23,890.93	52.22%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$115,000.00	$90,948.87	$33,050.04	$123,998.91	($8,998.91)	($0.00)	$123,998.91	($8,998.91)	107.83%
Total:	**$36,523,922.00**	**$23,834,681.15**	**$1,463,600.43**	**$25,298,281.58**	**$11,225,640.42**	**$0.00**	**$25,298,281.58**	**$11,225,640.42**	**69.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0430 - The State Park Revolving Fund	$36,523,922.00	$23,834,681.15	$1,463,600.43	$25,298,281.58	$11,225,640.42	$0.00	$25,298,281.58	$11,225,640.42	69.26%
Total:	**$36,523,922.00**	**$23,834,681.15**	**$1,463,600.43**	**$25,298,281.58**	**$11,225,640.42**	**$0.00**	**$25,298,281.58**	**$11,225,640.42**	**69.26%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$14,505,594.00	$9,979,674.90	$0.00	$9,979,674.90	$4,525,919.10	$0.00	$9,979,674.90	$4,525,919.10	68.80%
0200 - Employee Benefit	$5,790,328.00	$5,475,830.99	$0.00	$5,475,830.99	$314,497.01	$0.00	$5,475,830.99	$314,497.01	94.57%
0300 - Travel, In-State	$44,000.00	$20,373.33	$0.00	$20,373.33	$23,626.67	$0.00	$20,373.33	$23,626.67	46.30%
0400 - Travel, Out-Of-State	$14,000.00	$4,337.51	$0.00	$4,337.51	$9,662.49	$0.00	$4,337.51	$9,662.49	30.98%
0500 - Repair And Maintenance	$2,004,968.00	$491,562.49	$88,096.71	$579,659.20	$1,425,308.80	($0.00)	$579,659.20	$1,425,308.80	28.91%
0600 - Rentals And Leases	$300,000.00	$112,502.12	$59,260.19	$171,762.31	$128,237.69	$0.00	$171,762.31	$128,237.69	57.25%
0700 - Utilities And Communication	$5,800,000.00	$3,285,196.98	$164,212.27	$3,449,409.25	$2,350,590.75	$0.00	$3,449,409.25	$2,350,590.75	59.47%
0800 - Services	$1,450,000.00	$618,186.41	$919,411.37	$1,537,597.78	($87,597.78)	$0.00	$1,537,597.78	($87,597.78)	106.04%
0900 - Supplies, Mat'l, And Operating	$6,200,000.00	$3,606,682.38	$181,358.23	$3,788,040.61	$2,411,959.39	$0.00	$3,788,040.61	$2,411,959.39	61.10%
1000 - Transportation Equip Operation	$1,050,000.00	$335,320.54	$66,380.96	$401,701.50	$648,298.50	$0.00	$401,701.50	$648,298.50	38.26%
1100 - Grants And Benefits	$5,000.00	$0.00	$86.96	$86.96	$4,913.04	$0.00	$86.96	$4,913.04	1.74%
1200 - Capital Outlay	$0.00	$9,476.94	$0.00	$9,476.94	($9,476.94)	$0.00	$9,476.94	($9,476.94)	0.00%
1300 - Transportation Equipment Purc	$50,000.00	$54,944.07	$5,145.00	$60,089.07	($10,089.07)	$0.00	$60,089.07	($10,089.07)	120.18%
1400 - Other Equipment Purchases	$115,000.00	$92,172.17	$39,021.03	$131,193.20	($16,193.20)	$0.00	$131,193.20	($16,193.20)	114.08%
1600 - Miscellaneous	$8,000,000.00	$4,481,490.00	$0.00	$4,481,490.00	$3,518,510.00	$0.00	$4,481,490.00	$3,518,510.00	56.02%
Total:	**$45,328,890.00**	**$28,567,750.83**	**$1,522,972.72**	**$30,090,723.55**	**$15,238,166.45**	**($0.00)**	**$30,090,723.55**	**$15,238,166.45**	**66.38%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0308 - State Parks Fund	$8,804,968.00	$4,733,069.68	$59,372.29	$4,792,441.97	$4,012,526.03	($0.00)	$4,792,441.97	$4,012,526.03	54.43%
0430 - The State Park Revolving Fund	$36,523,922.00	$23,834,681.15	$1,463,600.43	$25,298,281.58	$11,225,640.42	($0.00)	$25,298,281.58	$11,225,640.42	69.26%
Total:	**$45,328,890.00**	**$28,567,750.83**	**$1,522,972.72**	**$30,090,723.55**	**$15,238,166.45**	**($0.00)**	**$30,090,723.55**	**$15,238,166.45**	**66.38%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 0162 - Administrative Services

Appropriation Unit: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,545,199.00	$2,532,276.59	$0.00	$2,532,276.59	$2,012,922.41	$0.00	$2,532,276.59	$2,012,922.41	55.71%
0200 - Employee Benefit	$1,705,685.00	$947,595.41	$0.00	$947,595.41	$758,089.59	$0.00	$947,595.41	$758,089.59	55.56%
0300 - Travel, In-State	$139,479.00	$31,517.15	$0.00	$31,517.15	$107,961.85	$0.00	$31,517.15	$107,961.85	22.60%
0400 - Travel, Out-Of-State	$36,391.00	$2,913.48	$0.00	$2,913.48	$33,477.52	$0.00	$2,913.48	$33,477.52	8.01%
0500 - Repair And Maintenance	$26,910.00	$13,129.66	$9,480.00	$22,609.66	$4,300.34	$0.00	$22,609.66	$4,300.34	84.02%
0600 - Rentals And Leases	$551,671.00	$337,523.34	$9,968.26	$347,491.60	$204,179.40	$0.00	$347,491.60	$204,179.40	62.99%
0700 - Utilities And Communication	$404,883.00	$58,254.30	$19,709.84	$77,964.14	$326,918.86	$0.00	$77,964.14	$326,918.86	19.26%
0800 - Services	$2,012,591.00	$1,290,822.43	$588,059.21	$1,878,881.64	$133,709.36	($0.00)	$1,878,881.64	$133,709.36	93.36%
0900 - Supplies, Mat'l, And Operating	$532,470.00	$169,720.36	$22,880.32	$192,600.68	$339,869.32	$0.00	$192,600.68	$339,869.32	36.17%
1000 - Transportation Equip Operation	$92,183.00	$21,387.86	$2,107.31	$23,495.17	$68,687.83	$0.00	$23,495.17	$68,687.83	25.49%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purc	$40,000.00	$0.00	$83,568.90	$83,568.90	($43,568.90)	$0.00	$83,568.90	($43,568.90)	208.92%
1400 - Other Equipment Purchases	$192,224.00	$13,944.03	$4,743.61	$18,687.64	$173,536.36	($0.00)	$18,687.64	$173,536.36	9.72%
Total:	**$10,279,786.00**	**$5,419,084.61**	**$740,517.45**	**$6,159,602.06**	**$4,120,183.94**	**($0.00)**	**$6,159,602.06**	**$4,120,183.94**	**59.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0563 - Conservation Administrative	$10,279,786.00	$5,419,084.61	$740,517.45	$6,159,602.06	$4,120,183.94	$0.00	$6,159,602.06	$4,120,183.94	59.92%
Total:	**$10,279,786.00**	**$5,419,084.61**	**$740,517.45**	**$6,159,602.06**	**$4,120,183.94**	**$0.00**	**$6,159,602.06**	**$4,120,183.94**	**59.92%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative **Function: 0162 - Administrative Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,545,199.00	$2,532,276.59	$0.00	$2,532,276.59	$2,012,922.41	$0.00	$2,532,276.59	$2,012,922.41	55.71%
0200 - Employee Benefit	$1,705,685.00	$947,595.41	$0.00	$947,595.41	$758,089.59	$0.00	$947,595.41	$758,089.59	55.56%
0300 - Travel, In-State	$139,479.00	$31,517.15	$0.00	$31,517.15	$107,961.85	$0.00	$31,517.15	$107,961.85	22.60%
0400 - Travel, Out-Of-State	$36,391.00	$2,913.48	$0.00	$2,913.48	$33,477.52	$0.00	$2,913.48	$33,477.52	8.01%
0500 - Repair And Maintenance	$26,910.00	$13,129.66	$9,480.00	$22,609.66	$4,300.34	$0.00	$22,609.66	$4,300.34	84.02%
0600 - Rentals And Leases	$551,671.00	$337,523.34	$9,968.26	$347,491.60	$204,179.40	$0.00	$347,491.60	$204,179.40	62.99%
0700 - Utilities And Communication	$404,883.00	$58,254.30	$19,709.84	$77,964.14	$326,918.86	$0.00	$77,964.14	$326,918.86	19.26%
0800 - Services	$2,012,591.00	$1,290,822.43	$588,059.21	$1,878,881.64	$133,709.36	($0.00)	$1,878,881.64	$133,709.36	93.36%
0900 - Supplies, Mat'l, And Operating	$532,470.00	$169,720.36	$22,880.32	$192,600.68	$339,869.32	$0.00	$192,600.68	$339,869.32	36.17%
1000 - Transportation Equip Operation	$92,183.00	$21,387.86	$2,107.31	$23,495.17	$68,687.83	$0.00	$23,495.17	$68,687.83	25.49%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purc	$40,000.00	$0.00	$83,568.90	$83,568.90	($43,568.90)	$0.00	$83,568.90	($43,568.90)	208.92%
1400 - Other Equipment Purchases	$192,224.00	$13,944.03	$4,743.61	$18,687.64	$173,536.36	($0.00)	$18,687.64	$173,536.36	9.72%
Total:	**$10,279,786.00**	**$5,419,084.61**	**$740,517.45**	**$6,159,602.06**	**$4,120,183.94**	**($0.00)**	**$6,159,602.06**	**$4,120,183.94**	**59.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0563 - Conservation Administrative	$10,279,786.00	$5,419,084.61	$740,517.45	$6,159,602.06	$4,120,183.94	$0.00	$6,159,602.06	$4,120,183.94	59.92%
Total:	**$10,279,786.00**	**$5,419,084.61**	**$740,517.45**	**$6,159,602.06**	**$4,120,183.94**	**$0.00**	**$6,159,602.06**	**$4,120,183.94**	**59.92%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 314 - Administrative Services**

Fund: 0563 - Conservation Administrative

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,545,199.00	$2,532,276.59	$0.00	$2,532,276.59	$2,012,922.41	$0.00	$2,532,276.59	$2,012,922.41	55.71%
0200 - Employee Benefit	$1,705,685.00	$947,595.41	$0.00	$947,595.41	$758,089.59	$0.00	$947,595.41	$758,089.59	55.56%
0300 - Travel, In-State	$139,479.00	$31,517.15	$0.00	$31,517.15	$107,961.85	$0.00	$31,517.15	$107,961.85	22.60%
0400 - Travel, Out-Of-State	$36,391.00	$2,913.48	$0.00	$2,913.48	$33,477.52	$0.00	$2,913.48	$33,477.52	8.01%
0500 - Repair And Maintenance	$26,910.00	$13,129.66	$9,480.00	$22,609.66	$4,300.34	$0.00	$22,609.66	$4,300.34	84.02%
0600 - Rentals And Leases	$551,671.00	$337,523.34	$9,968.26	$347,491.60	$204,179.40	$0.00	$347,491.60	$204,179.40	62.99%
0700 - Utilities And Communication	$404,883.00	$58,254.30	$19,709.84	$77,964.14	$326,918.86	$0.00	$77,964.14	$326,918.86	19.26%
0800 - Services	$2,012,591.00	$1,290,822.43	$588,059.21	$1,878,881.64	$133,709.36	($0.00)	$1,878,881.64	$133,709.36	93.36%
0900 - Supplies, Mat'l, And Operating	$532,470.00	$169,720.36	$22,880.32	$192,600.68	$339,869.32	$0.00	$192,600.68	$339,869.32	36.17%
1000 - Transportation Equip Operation	$92,183.00	$21,387.86	$2,107.31	$23,495.17	$68,687.83	$0.00	$23,495.17	$68,687.83	25.49%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purc	$40,000.00	$0.00	$83,568.90	$83,568.90	($43,568.90)	$0.00	$83,568.90	($43,568.90)	208.92%
1400 - Other Equipment Purchases	$192,224.00	$13,944.03	$4,743.61	$18,687.64	$173,536.36	($0.00)	$18,687.64	$173,536.36	9.72%
Total:	**$10,279,786.00**	**$5,419,084.61**	**$740,517.45**	**$6,159,602.06**	**$4,120,183.94**	**($0.00)**	**$6,159,602.06**	**$4,120,183.94**	**59.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0563 - Conservation Administrative	$10,279,786.00	$5,419,084.61	$740,517.45	$6,159,602.06	$4,120,183.94	$0.00	$6,159,602.06	$4,120,183.94	59.92%
Total:	**$10,279,786.00**	**$5,419,084.61**	**$740,517.45**	**$6,159,602.06**	**$4,120,183.94**	**$0.00**	**$6,159,602.06**	**$4,120,183.94**	**59.92%**

Department: 004 - Conservation & Nat Resources

Fund: 1402 - Bp Oil Spill - Conservation

Appropriation Unit: 314 - Administrative Services

Appropriation Class: 314 - Administrative Services

Function: 0162 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0200 - Employee Benefit	$397.00	$0.00	$0.00	$0.00	$397.00	$0.00	$0.00	$397.00	0.00%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$6,103.00	$236.23	$0.00	$236.23	$5,866.77	$0.00	$236.23	$5,866.77	3.87%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$15,000.00**	**$236.23**	**$0.00**	**$236.23**	**$14,763.77**	**$0.00**	**$236.23**	**$14,763.77**	**1.57%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$15,000.00	$236.23	$0.00	$236.23	$14,763.77	$0.00	$236.23	$14,763.77	1.57%
Total:	**$15,000.00**	**$236.23**	**$0.00**	**$236.23**	**$14,763.77**	**$0.00**	**$236.23**	**$14,763.77**	**1.57%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 314 - Administrative Services**

Fund: 1402 - Bp Oil Spill - Conservation **Function: 0162 - Administrative Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0200 - Employee Benefit	$397.00	$0.00	$0.00	$0.00	$397.00	$0.00	$0.00	$397.00	0.00%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$6,103.00	$236.23	$0.00	$236.23	$5,866.77	$0.00	$236.23	$5,866.77	3.87%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$15,000.00**	**$236.23**	**$0.00**	**$236.23**	**$14,763.77**	**$0.00**	**$236.23**	**$14,763.77**	**1.57%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$15,000.00	$236.23	$0.00	$236.23	$14,763.77	$0.00	$236.23	$14,763.77	1.57%
Total:	**$15,000.00**	**$236.23**	**$0.00**	**$236.23**	**$14,763.77**	**$0.00**	**$236.23**	**$14,763.77**	**1.57%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 314 - Administrative Services**

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0200 - Employee Benefit	$397.00	$0.00	$0.00	$0.00	$397.00	$0.00	$0.00	$397.00	0.00%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$6,103.00	$236.23	$0.00	$236.23	$5,866.77	$0.00	$236.23	$5,866.77	3.87%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$15,000.00**	**$236.23**	**$0.00**	**$236.23**	**$14,763.77**	**$0.00**	**$236.23**	**$14,763.77**	**1.57%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$15,000.00	$236.23	$0.00	$236.23	$14,763.77	$0.00	$236.23	$14,763.77	1.57%
Total:	**$15,000.00**	**$236.23**	**$0.00**	**$236.23**	**$14,763.77**	**$0.00**	**$236.23**	**$14,763.77**	**1.57%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 314 - Administrative Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,546,699.00	$2,532,276.59	$0.00	$2,532,276.59	$2,014,422.41	$0.00	$2,532,276.59	$2,014,422.41	55.69%
0200 - Employee Benefit	$1,706,082.00	$947,595.41	$0.00	$947,595.41	$758,486.59	$0.00	$947,595.41	$758,486.59	55.54%
0300 - Travel, In-State	$144,479.00	$31,517.15	$0.00	$31,517.15	$112,961.85	$0.00	$31,517.15	$112,961.85	21.81%
0400 - Travel, Out-Of-State	$42,494.00	$3,149.71	$0.00	$3,149.71	$39,344.29	$0.00	$3,149.71	$39,344.29	7.41%
0500 - Repair And Maintenance	$26,910.00	$13,129.66	$9,480.00	$22,609.66	$4,300.34	$0.00	$22,609.66	$4,300.34	84.02%
0600 - Rentals And Leases	$551,671.00	$337,523.34	$9,968.26	$347,491.60	$204,179.40	$0.00	$347,491.60	$204,179.40	62.99%
0700 - Utilities And Communication	$404,883.00	$58,254.30	$19,709.84	$77,964.14	$326,918.86	$0.00	$77,964.14	$326,918.86	19.26%
0800 - Services	$2,012,591.00	$1,290,822.43	$588,059.21	$1,878,881.64	$133,709.36	$0.00	$1,878,881.64	$133,709.36	93.36%
0900 - Supplies, Mat'l, And Operating	$532,470.00	$169,720.36	$22,880.32	$192,600.68	$339,869.32	$0.00	$192,600.68	$339,869.32	36.17%
1000 - Transportation Equip Operation	$94,183.00	$21,387.86	$2,107.31	$23,495.17	$70,687.83	$0.00	$23,495.17	$70,687.83	24.95%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purc	$40,000.00	$0.00	$83,568.90	$83,568.90	($43,568.90)	$0.00	$83,568.90	($43,568.90)	208.92%
1400 - Other Equipment Purchases	$192,224.00	$13,944.03	$4,743.61	$18,687.64	$173,536.36	$0.00	$18,687.64	$173,536.36	9.72%
Total:	**$10,294,786.00**	**$5,419,320.84**	**$740,517.45**	**$6,159,838.29**	**$4,134,947.71**	**$0.00**	**$6,159,838.29**	**$4,134,947.71**	**59.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0563 - Conservation Administrative	$10,279,786.00	$5,419,084.61	$740,517.45	$6,159,602.06	$4,120,183.94	$0.00	$6,159,602.06	$4,120,183.94	59.92%
1402 - Bp Oil Spill - Conservation	$15,000.00	$236.23	$0.00	$236.23	$14,763.77	$0.00	$236.23	$14,763.77	1.57%
Total:	**$10,294,786.00**	**$5,419,320.84**	**$740,517.45**	**$6,159,838.29**	**$4,134,947.71**	**$0.00**	**$6,159,838.29**	**$4,134,947.71**	**59.83%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 316 - Game & Fish**

Fund: 0304 - The Game And Fish Fund **Function: - NOT ENTERED**

Appropriation Unit: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	($971.25)	$0.00	($971.25)	$971.25	$0.00	($971.25)	$971.25	0.00%
0200 - Employee Benefit	$0.00	($80.32)	$0.00	($80.32)	$80.32	$0.00	($80.32)	$80.32	0.00%
0700 - Utilities And Communication	$0.00	$74.86	$0.00	$74.86	($74.86)	$0.00	$74.86	($74.86)	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$0.00**	**($976.71)**	**$0.00**	**($976.71)**	**$976.71**	**$0.00**	**($976.71)**	**$976.71**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0304 - The Game And Fish Fund	$0.00	($976.71)	$0.00	($976.71)	$976.71	$0.00	($976.71)	$976.71	0.00%
Total:	**$0.00**	**($976.71)**	**$0.00**	**($976.71)**	**$976.71**	**$0.00**	**($976.71)**	**$976.71**	**0.00%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 0158 - State Land Management

Appropriation Unit: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	($15,484.00)	$0.00	($15,484.00)	$15,484.00	$0.00	($15,484.00)	$15,484.00	0.00%
Total:	**$0.00**	**($15,484.00)**	**$0.00**	**($15,484.00)**	**$15,484.00**	**$0.00**	**($15,484.00)**	**$15,484.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0304 - The Game And Fish Fund	$0.00	($15,484.00)	$0.00	($15,484.00)	$15,484.00	$0.00	($15,484.00)	$15,484.00	0.00%
Total:	**$0.00**	**($15,484.00)**	**$0.00**	**($15,484.00)**	**$15,484.00**	**$0.00**	**($15,484.00)**	**$15,484.00**	**0.00%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	($15,484.00)	$0.00	($15,484.00)	$15,484.00	$0.00	($15,484.00)	$15,484.00	0.00%
Total:	**$0.00**	**($15,484.00)**	**$0.00**	**($15,484.00)**	**$15,484.00**	**$0.00**	**($15,484.00)**	**$15,484.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0304 - The Game And Fish Fund	$0.00	($15,484.00)	$0.00	($15,484.00)	$15,484.00	$0.00	($15,484.00)	$15,484.00	0.00%
Total:	**$0.00**	**($15,484.00)**	**$0.00**	**($15,484.00)**	**$15,484.00**	**$0.00**	**($15,484.00)**	**$15,484.00**	**0.00%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 0162 - Administrative Services

Appropriation Unit: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$0.00	$1,170.58	$0.00	$1,170.58	($1,170.58)	$0.00	$1,170.58	($1,170.58)	0.00%
Total:	**$0.00**	**$1,170.58**	**$0.00**	**$1,170.58**	**($1,170.58)**	**$0.00**	**$1,170.58**	**($1,170.58)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0304 - The Game And Fish Fund	$0.00	$1,170.58	$0.00	$1,170.58	($1,170.58)	$0.00	$1,170.58	($1,170.58)	0.00%
Total:	**$0.00**	**$1,170.58**	**$0.00**	**$1,170.58**	**($1,170.58)**	**$0.00**	**$1,170.58**	**($1,170.58)**	**0.00%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 0162 - Administrative Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$0.00	$1,170.58	$0.00	$1,170.58	($1,170.58)	$0.00	$1,170.58	($1,170.58)	0.00%
Total:	**$0.00**	**$1,170.58**	**$0.00**	**$1,170.58**	**($1,170.58)**	**$0.00**	**$1,170.58**	**($1,170.58)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0304 - The Game And Fish Fund	$0.00	$1,170.58	$0.00	$1,170.58	($1,170.58)	$0.00	$1,170.58	($1,170.58)	0.00%
Total:	**$0.00**	**$1,170.58**	**$0.00**	**$1,170.58**	**($1,170.58)**	**$0.00**	**$1,170.58**	**($1,170.58)**	**0.00%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Appropriation Unit: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$16,940,231.00	$12,119,429.33	$0.00	$12,119,429.33	$4,820,801.67	$0.00	$12,119,429.33	$4,820,801.67	71.54%
0200 - Employee Benefit	$7,152,410.00	$4,967,215.68	$0.00	$4,967,215.68	$2,185,194.32	$0.00	$4,967,215.68	$2,185,194.32	69.45%
0300 - Travel, In-State	$385,000.00	$191,689.81	$0.00	$191,689.81	$193,310.19	$0.00	$191,689.81	$193,310.19	49.79%
0400 - Travel, Out-Of-State	$62,000.00	$24,875.09	$0.00	$24,875.09	$37,124.91	$0.00	$24,875.09	$37,124.91	40.12%
0500 - Repair And Maintenance	$486,750.00	$211,885.00	$117,101.27	$328,986.27	$157,763.73	$1,635.17	$330,621.44	$156,128.56	67.92%
0600 - Rentals And Leases	$421,500.00	$208,409.70	$20,957.21	$229,366.91	$192,133.09	$0.00	$229,366.91	$192,133.09	54.42%
0700 - Utilities And Communication	$750,474.00	$308,302.42	$208,480.87	$516,783.29	$233,690.71	($0.00)	$516,783.29	$233,690.71	68.86%
0800 - Services	$399,000.00	$144,579.90	$52,934.86	$197,514.76	$201,485.24	$0.00	$197,514.76	$201,485.24	49.50%
0900 - Supplies, Mat'l, And Operating	$1,943,928.00	$1,027,901.67	$228,340.98	$1,256,242.65	$687,685.35	$1,092.23	$1,257,334.88	$686,593.12	64.68%
1000 - Transportation Equip Operation	$2,029,000.00	$635,306.60	$53,271.09	$688,577.69	$1,340,422.31	$1,358.65	$689,936.34	$1,339,063.66	34.00%
1100 - Grants And Benefits	$3,040,183.00	$1,325,153.68	$3,917,576.02	$5,242,729.70	($2,202,546.70)	$0.00	$5,242,729.70	($2,202,546.70)	172.45%
1300 - Transportation Equipment Purc	$2,464,349.00	$14,253.31	$590,084.62	$604,337.93	$1,860,011.07	$0.00	$604,337.93	$1,860,011.07	24.52%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$309,000.00	$92,720.97	$90,535.78	$183,256.75	$125,743.25	$267.78	$183,524.53	$125,475.47	59.39%
1600 - Miscellaneous	$2,726,188.00	$1,767,946.00	$0.00	$1,767,946.00	$958,242.00	$0.00	$1,767,946.00	$958,242.00	64.85%
Total:	**$39,110,013.00**	**$23,039,669.16**	**$5,279,282.70**	**$28,318,951.86**	**$10,791,061.14**	**$4,353.83**	**$28,323,305.69**	**$10,786,707.31**	**72.42%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0304 - The Game And Fish Fund	$39,110,013.00	$23,039,669.16	$5,279,282.70	$28,318,951.86	$10,791,061.14	$4,353.83	$28,323,305.69	$10,786,707.31	72.42%
Total:	**$39,110,013.00**	**$23,039,669.16**	**$5,279,282.70**	**$28,318,951.86**	**$10,791,061.14**	**$4,353.83**	**$28,323,305.69**	**$10,786,707.31**	**72.42%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$16,940,231.00	$12,119,429.33	$0.00	$12,119,429.33	$4,820,801.67	$0.00	$12,119,429.33	$4,820,801.67	71.54%
0200 - Employee Benefit	$7,152,410.00	$4,967,215.68	$0.00	$4,967,215.68	$2,185,194.32	$0.00	$4,967,215.68	$2,185,194.32	69.45%
0300 - Travel, In-State	$385,000.00	$191,689.81	$0.00	$191,689.81	$193,310.19	$0.00	$191,689.81	$193,310.19	49.79%
0400 - Travel, Out-Of-State	$62,000.00	$24,875.09	$0.00	$24,875.09	$37,124.91	$0.00	$24,875.09	$37,124.91	40.12%
0500 - Repair And Maintenance	$486,750.00	$211,885.00	$117,101.27	$328,986.27	$157,763.73	$1,635.17	$330,621.44	$156,128.56	67.92%
0600 - Rentals And Leases	$421,500.00	$208,409.70	$20,957.21	$229,366.91	$192,133.09	$0.00	$229,366.91	$192,133.09	54.42%
0700 - Utilities And Communication	$750,474.00	$308,302.42	$208,480.87	$516,783.29	$233,690.71	($0.00)	$516,783.29	$233,690.71	68.86%
0800 - Services	$399,000.00	$144,579.90	$52,934.86	$197,514.76	$201,485.24	$0.00	$197,514.76	$201,485.24	49.50%
0900 - Supplies, Mat'l, And Operating	$1,943,928.00	$1,027,901.67	$228,340.98	$1,256,242.65	$687,685.35	$1,092.23	$1,257,334.88	$686,593.12	64.68%
1000 - Transportation Equip Operation	$2,029,000.00	$635,306.60	$53,271.09	$688,577.69	$1,340,422.31	$1,358.65	$689,936.34	$1,339,063.66	34.00%
1100 - Grants And Benefits	$3,040,183.00	$1,325,153.68	$3,917,576.02	$5,242,729.70	($2,202,546.70)	$0.00	$5,242,729.70	($2,202,546.70)	172.45%
1300 - Transportation Equipment Purc	$2,464,349.00	$14,253.31	$590,084.62	$604,337.93	$1,860,011.07	$0.00	$604,337.93	$1,860,011.07	24.52%
1400 - Other Equipment Purchases	$309,000.00	$92,720.97	$90,535.78	$183,256.75	$125,743.25	$267.78	$183,524.53	$125,475.47	59.39%
1600 - Miscellaneous	$2,726,188.00	$1,767,946.00	$0.00	$1,767,946.00	$958,242.00	$0.00	$1,767,946.00	$958,242.00	64.85%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$39,110,013.00**	**$23,039,669.16**	**$5,279,282.70**	**$28,318,951.86**	**$10,791,061.14**	**$4,353.83**	**$28,323,305.69**	**$10,786,707.31**	**72.42%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0304 - The Game And Fish Fund	$39,110,013.00	$23,039,669.16	$5,279,282.70	$28,318,951.86	$10,791,061.14	$4,353.83	$28,323,305.69	$10,786,707.31	72.42%
Total:	**$39,110,013.00**	**$23,039,669.16**	**$5,279,282.70**	**$28,318,951.86**	**$10,791,061.14**	**$4,353.83**	**$28,323,305.69**	**$10,786,707.31**	**72.42%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 316 - Game & Fish**

Fund: 0304 - The Game And Fish Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$16,940,231.00	$12,118,458.08	$0.00	$12,118,458.08	$4,821,772.92	$0.00	$12,118,458.08	$4,821,772.92	71.54%
0200 - Employee Benefit	$7,152,410.00	$4,967,135.36	$0.00	$4,967,135.36	$2,185,274.64	$0.00	$4,967,135.36	$2,185,274.64	69.45%
0300 - Travel, In-State	$385,000.00	$191,689.81	$0.00	$191,689.81	$193,310.19	$0.00	$191,689.81	$193,310.19	49.79%
0400 - Travel, Out-Of-State	$62,000.00	$24,875.09	$0.00	$24,875.09	$37,124.91	$0.00	$24,875.09	$37,124.91	40.12%
0500 - Repair And Maintenance	$486,750.00	$211,885.00	$117,101.27	$328,986.27	$157,763.73	$1,635.17	$330,621.44	$156,128.56	67.92%
0600 - Rentals And Leases	$421,500.00	$208,409.70	$20,957.21	$229,366.91	$192,133.09	$0.00	$229,366.91	$192,133.09	54.42%
0700 - Utilities And Communication	$750,474.00	$308,377.28	$208,480.87	$516,858.15	$233,615.85	$0.00	$516,858.15	$233,615.85	68.87%
0800 - Services	$399,000.00	$129,095.90	$52,934.86	$182,030.76	$216,969.24	$0.00	$182,030.76	$216,969.24	45.62%
0900 - Supplies, Mat'l, And Operating	$1,943,928.00	$1,027,901.67	$228,340.98	$1,256,242.65	$687,685.35	$1,092.23	$1,257,334.88	$686,593.12	64.68%
1000 - Transportation Equip Operation	$2,029,000.00	$635,306.60	$53,271.09	$688,577.69	$1,340,422.31	$1,358.65	$689,936.34	$1,339,063.66	34.00%
1100 - Grants And Benefits	$3,040,183.00	$1,325,153.68	$3,917,576.02	$5,242,729.70	($2,202,546.70)	$0.00	$5,242,729.70	($2,202,546.70)	172.45%
1300 - Transportation Equipment Purc	$2,464,349.00	$14,253.31	$590,084.62	$604,337.93	$1,860,011.07	($0.00)	$604,337.93	$1,860,011.07	24.52%
1400 - Other Equipment Purchases	$309,000.00	$93,891.55	$90,535.78	$184,427.33	$124,572.67	$267.78	$184,695.11	$124,304.89	59.77%
1600 - Miscellaneous	$2,726,188.00	$1,767,946.00	$0.00	$1,767,946.00	$958,242.00	$0.00	$1,767,946.00	$958,242.00	64.85%
Total:	**$39,110,013.00**	**$23,024,379.03**	**$5,279,282.70**	**$28,303,661.73**	**$10,806,351.27**	**$4,353.83**	**$28,308,015.56**	**$10,801,997.44**	**72.38%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0304 - The Game And Fish Fund	$39,110,013.00	$23,024,379.03	$5,279,282.70	$28,303,661.73	$10,806,351.27	$4,353.83	$28,308,015.56	$10,801,997.44	72.38%
Total:	**$39,110,013.00**	**$23,024,379.03**	**$5,279,282.70**	**$28,303,661.73**	**$10,806,351.27**	**$4,353.83**	**$28,308,015.56**	**$10,801,997.44**	**72.38%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 316 - Game & Fish**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$16,940,231.00	$12,118,458.08	$0.00	$12,118,458.08	$4,821,772.92	$0.00	$12,118,458.08	$4,821,772.92	71.54%
0200 - Employee Benefit	$7,152,410.00	$4,967,135.36	$0.00	$4,967,135.36	$2,185,274.64	$0.00	$4,967,135.36	$2,185,274.64	69.45%
0300 - Travel, In-State	$385,000.00	$191,689.81	$0.00	$191,689.81	$193,310.19	$0.00	$191,689.81	$193,310.19	49.79%
0400 - Travel, Out-Of-State	$62,000.00	$24,875.09	$0.00	$24,875.09	$37,124.91	$0.00	$24,875.09	$37,124.91	40.12%
0500 - Repair And Maintenance	$486,750.00	$211,885.00	$117,101.27	$328,986.27	$157,763.73	$1,635.17	$330,621.44	$156,128.56	67.92%
0600 - Rentals And Leases	$421,500.00	$208,409.70	$20,957.21	$229,366.91	$192,133.09	$0.00	$229,366.91	$192,133.09	54.42%
0700 - Utilities And Communication	$750,474.00	$308,377.28	$208,480.87	$516,858.15	$233,615.85	$0.00	$516,858.15	$233,615.85	68.87%
0800 - Services	$399,000.00	$129,095.90	$52,934.86	$182,030.76	$216,969.24	$0.00	$182,030.76	$216,969.24	45.62%
0900 - Supplies, Mat'l, And Operating	$1,943,928.00	$1,027,901.67	$228,340.98	$1,256,242.65	$687,685.35	$1,092.23	$1,257,334.88	$686,593.12	64.68%
1000 - Transportation Equip Operation	$2,029,000.00	$635,306.60	$53,271.09	$688,577.69	$1,340,422.31	$1,358.65	$689,936.34	$1,339,063.66	34.00%
1100 - Grants And Benefits	$3,040,183.00	$1,325,153.68	$3,917,576.02	$5,242,729.70	($2,202,546.70)	$0.00	$5,242,729.70	($2,202,546.70)	172.45%
1300 - Transportation Equipment Purc	$2,464,349.00	$14,253.31	$590,084.62	$604,337.93	$1,860,011.07	($0.00)	$604,337.93	$1,860,011.07	24.52%
1400 - Other Equipment Purchases	$309,000.00	$93,891.55	$90,535.78	$184,427.33	$124,572.67	$267.78	$184,695.11	$124,304.89	59.77%
1600 - Miscellaneous	$2,726,188.00	$1,767,946.00	$0.00	$1,767,946.00	$958,242.00	$0.00	$1,767,946.00	$958,242.00	64.85%
Total:	**$39,110,013.00**	**$23,024,379.03**	**$5,279,282.70**	**$28,303,661.73**	**$10,806,351.27**	**$4,353.83**	**$28,308,015.56**	**$10,801,997.44**	**72.38%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0304 - The Game And Fish Fund	$39,110,013.00	$23,024,379.03	$5,279,282.70	$28,303,661.73	$10,806,351.27	$4,353.83	$28,308,015.56	$10,801,997.44	72.38%
Total:	**$39,110,013.00**	**$23,024,379.03**	**$5,279,282.70**	**$28,303,661.73**	**$10,806,351.27**	**$4,353.83**	**$28,308,015.56**	**$10,801,997.44**	**72.38%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Function: 0165 - Marine Resources

Appropriation Unit: 317 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,720,000.00	$2,016,808.10	$0.00	$2,016,808.10	$703,191.90	$0.00	$2,016,808.10	$703,191.90	74.15%
0200 - Employee Benefit	$1,105,000.00	$900,827.10	$0.00	$900,827.10	$204,172.90	$0.00	$900,827.10	$204,172.90	81.52%
0300 - Travel, In-State	$27,000.00	$3,325.25	$0.00	$3,325.25	$23,674.75	$0.00	$3,325.25	$23,674.75	12.32%
0400 - Travel, Out-Of-State	$13,000.00	$9,358.05	$0.00	$9,358.05	$3,641.95	$0.00	$9,358.05	$3,641.95	71.99%
0500 - Repair And Maintenance	$150,000.00	$6,253.86	$13,481.88	$19,735.74	$130,264.26	$0.00	$19,735.74	$130,264.26	13.16%
0600 - Rentals And Leases	$85,000.00	$13,915.77	$4,121.19	$18,036.96	$66,963.04	$0.00	$18,036.96	$66,963.04	21.22%
0700 - Utilities And Communication	$300,000.00	$109,360.09	$13,782.91	$123,143.00	$176,857.00	$0.00	$123,143.00	$176,857.00	41.05%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$650,000.00	$140,435.92	$1,421,214.72	$1,561,650.64	($911,650.64)	$0.00	$1,561,650.64	($911,650.64)	240.25%
0900 - Supplies, Mat'l, And Operating	$550,000.00	$324,202.45	$34,503.06	$358,705.51	$191,294.49	$0.00	$358,705.51	$191,294.49	65.22%
1000 - Transportation Equip Operation	$525,000.00	$156,419.01	$30,657.91	$187,076.92	$337,923.08	$3,132.63	$190,209.55	$334,790.45	36.23%
1100 - Grants And Benefits	$500.00	$77.00	$0.00	$77.00	$423.00	$0.00	$77.00	$423.00	15.40%
1200 - Capital Outlay	$1,550,000.00	$0.00	$1,238,347.51	$1,238,347.51	$311,652.49	$0.00	$1,238,347.51	$311,652.49	79.89%
1300 - Transportation Equipment Purc	$300,000.00	$8,168.95	$0.00	$8,168.95	$291,831.05	($0.00)	$8,168.95	$291,831.05	2.72%
1400 - Other Equipment Purchases	$300,000.00	$19,887.16	$56,492.13	$76,379.29	$223,620.71	$0.00	$76,379.29	$223,620.71	25.46%
1600 - Miscellaneous	$557,442.00	$280,756.57	$0.00	$280,756.57	$276,685.43	$0.00	$280,756.57	$276,685.43	50.37%
Total:	**$8,832,942.00**	**$3,989,795.28**	**$2,812,601.31**	**$6,802,396.59**	**$2,030,545.41**	**$3,132.63**	**$6,805,529.22**	**$2,027,412.78**	**77.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0303 - Seafoods Fund	$8,832,942.00	$3,989,795.28	$2,812,601.31	$6,802,396.59	$2,030,545.41	$3,132.63	$6,805,529.22	$2,027,412.78	77.05%
Total:	**$8,832,942.00**	**$3,989,795.28**	**$2,812,601.31**	**$6,802,396.59**	**$2,030,545.41**	**$3,132.63**	**$6,805,529.22**	**$2,027,412.78**	**77.05%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Function: 0165 - Marine Resources

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,720,000.00	$2,016,808.10	$0.00	$2,016,808.10	$703,191.90	$0.00	$2,016,808.10	$703,191.90	74.15%
0200 - Employee Benefit	$1,105,000.00	$900,827.10	$0.00	$900,827.10	$204,172.90	$0.00	$900,827.10	$204,172.90	81.52%
0300 - Travel, In-State	$27,000.00	$3,325.25	$0.00	$3,325.25	$23,674.75	$0.00	$3,325.25	$23,674.75	12.32%
0400 - Travel, Out-Of-State	$13,000.00	$9,358.05	$0.00	$9,358.05	$3,641.95	$0.00	$9,358.05	$3,641.95	71.99%
0500 - Repair And Maintenance	$150,000.00	$6,253.86	$13,481.88	$19,735.74	$130,264.26	$0.00	$19,735.74	$130,264.26	13.16%
0600 - Rentals And Leases	$85,000.00	$13,915.77	$4,121.19	$18,036.96	$66,963.04	$0.00	$18,036.96	$66,963.04	21.22%
0700 - Utilities And Communication	$300,000.00	$109,360.09	$13,782.91	$123,143.00	$176,857.00	$0.00	$123,143.00	$176,857.00	41.05%
0800 - Services	$650,000.00	$140,435.92	$1,421,214.72	$1,561,650.64	($911,650.64)	$0.00	$1,561,650.64	($911,650.64)	240.25%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$550,000.00	$324,202.45	$34,503.06	$358,705.51	$191,294.49	$0.00	$358,705.51	$191,294.49	65.22%
1000 - Transportation Equip Operation	$525,000.00	$156,419.01	$30,657.91	$187,076.92	$337,923.08	$3,132.63	$190,209.55	$334,790.45	36.23%
1100 - Grants And Benefits	$500.00	$77.00	$0.00	$77.00	$423.00	$0.00	$77.00	$423.00	15.40%
1200 - Capital Outlay	$1,550,000.00	$0.00	$1,238,347.51	$1,238,347.51	$311,652.49	$0.00	$1,238,347.51	$311,652.49	79.89%
1300 - Transportation Equipment Purc	$300,000.00	$8,168.95	$0.00	$8,168.95	$291,831.05	($0.00)	$8,168.95	$291,831.05	2.72%
1400 - Other Equipment Purchases	$300,000.00	$19,887.16	$56,492.13	$76,379.29	$223,620.71	$0.00	$76,379.29	$223,620.71	25.46%
1600 - Miscellaneous	$557,442.00	$280,756.57	$0.00	$280,756.57	$276,685.43	$0.00	$280,756.57	$276,685.43	50.37%
Total:	**$8,832,942.00**	**$3,989,795.28**	**$2,812,601.31**	**$6,802,396.59**	**$2,030,545.41**	**$3,132.63**	**$6,805,529.22**	**$2,027,412.78**	**77.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0303 - Seafoods Fund	$8,832,942.00	$3,989,795.28	$2,812,601.31	$6,802,396.59	$2,030,545.41	$3,132.63	$6,805,529.22	$2,027,412.78	77.05%
Total:	**$8,832,942.00**	**$3,989,795.28**	**$2,812,601.31**	**$6,802,396.59**	**$2,030,545.41**	**$3,132.63**	**$6,805,529.22**	**$2,027,412.78**	**77.05%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,720,000.00	$2,016,808.10	$0.00	$2,016,808.10	$703,191.90	$0.00	$2,016,808.10	$703,191.90	74.15%
0200 - Employee Benefit	$1,105,000.00	$900,827.10	$0.00	$900,827.10	$204,172.90	$0.00	$900,827.10	$204,172.90	81.52%
0300 - Travel, In-State	$27,000.00	$3,325.25	$0.00	$3,325.25	$23,674.75	$0.00	$3,325.25	$23,674.75	12.32%
0400 - Travel, Out-Of-State	$13,000.00	$9,358.05	$0.00	$9,358.05	$3,641.95	$0.00	$9,358.05	$3,641.95	71.99%
0500 - Repair And Maintenance	$150,000.00	$6,253.86	$13,481.88	$19,735.74	$130,264.26	$0.00	$19,735.74	$130,264.26	13.16%
0600 - Rentals And Leases	$85,000.00	$13,915.77	$4,121.19	$18,036.96	$66,963.04	$0.00	$18,036.96	$66,963.04	21.22%
0700 - Utilities And Communication	$300,000.00	$109,360.09	$13,782.91	$123,143.00	$176,857.00	$0.00	$123,143.00	$176,857.00	41.05%
0800 - Services	$650,000.00	$140,435.92	$1,421,214.72	$1,561,650.64	($911,650.64)	$0.00	$1,561,650.64	($911,650.64)	240.25%
0900 - Supplies, Mat'l, And Operating	$550,000.00	$324,202.45	$34,503.06	$358,705.51	$191,294.49	$0.00	$358,705.51	$191,294.49	65.22%
1000 - Transportation Equip Operation	$525,000.00	$156,419.01	$30,657.91	$187,076.92	$337,923.08	$3,132.63	$190,209.55	$334,790.45	36.23%
1100 - Grants And Benefits	$500.00	$77.00	$0.00	$77.00	$423.00	$0.00	$77.00	$423.00	15.40%
1200 - Capital Outlay	$1,550,000.00	$0.00	$1,238,347.51	$1,238,347.51	$311,652.49	$0.00	$1,238,347.51	$311,652.49	79.89%
1300 - Transportation Equipment Purc	$300,000.00	$8,168.95	$0.00	$8,168.95	$291,831.05	($0.00)	$8,168.95	$291,831.05	2.72%
1400 - Other Equipment Purchases	$300,000.00	$19,887.16	$56,492.13	$76,379.29	$223,620.71	$0.00	$76,379.29	$223,620.71	25.46%
1600 - Miscellaneous	$557,442.00	$280,756.57	$0.00	$280,756.57	$276,685.43	$0.00	$280,756.57	$276,685.43	50.37%
Total:	**$8,832,942.00**	**$3,989,795.28**	**$2,812,601.31**	**$6,802,396.59**	**$2,030,545.41**	**$3,132.63**	**$6,805,529.22**	**$2,027,412.78**	**77.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0303 - Seafoods Fund	$8,832,942.00	$3,989,795.28	$2,812,601.31	$6,802,396.59	$2,030,545.41	$3,132.63	$6,805,529.22	$2,027,412.78	77.05%
Total:	**$8,832,942.00**	**$3,989,795.28**	**$2,812,601.31**	**$6,802,396.59**	**$2,030,545.41**	**$3,132.63**	**$6,805,529.22**	**$2,027,412.78**	**77.05%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0165 - Marine Resources

Appropriation Unit: 317 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$804.21	$0.00	$804.21	($804.21)	$0.00	$804.21	($804.21)	0.00%
0200 - Employee Benefit	$0.00	$267.99	$0.00	$267.99	($267.99)	$0.00	$267.99	($267.99)	0.00%
0300 - Travel, In-State	$0.00	$150.00	$0.00	$150.00	($150.00)	$0.00	$150.00	($150.00)	0.00%
0800 - Services	$500,000.00	$304,916.01	$0.00	$304,916.01	$195,083.99	$0.00	$304,916.01	$195,083.99	60.98%
Total:	**$500,000.00**	**$306,138.21**	**$0.00**	**$306,138.21**	**$193,861.79**	**$0.00**	**$306,138.21**	**$193,861.79**	**61.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$500,000.00	$306,138.21	$0.00	$306,138.21	$193,861.79	$0.00	$306,138.21	$193,861.79	61.23%
Total:	**$500,000.00**	**$306,138.21**	**$0.00**	**$306,138.21**	**$193,861.79**	**$0.00**	**$306,138.21**	**$193,861.79**	**61.23%**

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0165 - Marine Resources

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$804.21	$0.00	$804.21	($804.21)	$0.00	$804.21	($804.21)	0.00%
0200 - Employee Benefit	$0.00	$267.99	$0.00	$267.99	($267.99)	$0.00	$267.99	($267.99)	0.00%
0300 - Travel, In-State	$0.00	$150.00	$0.00	$150.00	($150.00)	$0.00	$150.00	($150.00)	0.00%
0800 - Services	$500,000.00	$304,916.01	$0.00	$304,916.01	$195,083.99	$0.00	$304,916.01	$195,083.99	60.98%
Total:	**$500,000.00**	**$306,138.21**	**$0.00**	**$306,138.21**	**$193,861.79**	**$0.00**	**$306,138.21**	**$193,861.79**	**61.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$500,000.00	$306,138.21	$0.00	$306,138.21	$193,861.79	$0.00	$306,138.21	$193,861.79	61.23%
Total:	**$500,000.00**	**$306,138.21**	**$0.00**	**$306,138.21**	**$193,861.79**	**$0.00**	**$306,138.21**	**$193,861.79**	**61.23%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 317 - Marine Resources**

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$804.21	$0.00	$804.21	($804.21)	$0.00	$804.21	($804.21)	0.00%
0200 - Employee Benefit	$0.00	$267.99	$0.00	$267.99	($267.99)	$0.00	$267.99	($267.99)	0.00%
0300 - Travel, In-State	$0.00	$150.00	$0.00	$150.00	($150.00)	$0.00	$150.00	($150.00)	0.00%
0800 - Services	$500,000.00	$304,916.01	$0.00	$304,916.01	$195,083.99	$0.00	$304,916.01	$195,083.99	60.98%
Total:	**$500,000.00**	**$306,138.21**	**$0.00**	**$306,138.21**	**$193,861.79**	**$0.00**	**$306,138.21**	**$193,861.79**	**61.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$500,000.00	$306,138.21	$0.00	$306,138.21	$193,861.79	$0.00	$306,138.21	$193,861.79	61.23%
Total:	**$500,000.00**	**$306,138.21**	**$0.00**	**$306,138.21**	**$193,861.79**	**$0.00**	**$306,138.21**	**$193,861.79**	**61.23%**

Department: 004 - Conservation & Nat Resources **Appropriation Class: 317 - Marine Resources**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,720,000.00	$2,017,612.31	$0.00	$2,017,612.31	$702,387.69	$0.00	$2,017,612.31	$702,387.69	74.18%
0200 - Employee Benefit	$1,105,000.00	$901,095.09	$0.00	$901,095.09	$203,904.91	$0.00	$901,095.09	$203,904.91	81.55%
0300 - Travel, In-State	$27,000.00	$3,475.25	$0.00	$3,475.25	$23,524.75	$0.00	$3,475.25	$23,524.75	12.87%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$13,000.00	$9,358.05	$0.00	$9,358.05	$3,641.95	$0.00	$9,358.05	$3,641.95	71.99%
0500 - Repair And Maintenance	$150,000.00	$6,253.86	$13,481.88	$19,735.74	$130,264.26	$0.00	$19,735.74	$130,264.26	13.16%
0600 - Rentals And Leases	$85,000.00	$13,915.77	$4,121.19	$18,036.96	$66,963.04	$0.00	$18,036.96	$66,963.04	21.22%
0700 - Utilities And Communication	$300,000.00	$109,360.09	$13,782.91	$123,143.00	$176,857.00	$0.00	$123,143.00	$176,857.00	41.05%
0800 - Services	$1,150,000.00	$445,351.93	$1,421,214.72	$1,866,566.65	($716,566.65)	$0.00	$1,866,566.65	($716,566.65)	162.31%
0900 - Supplies, Mat'l, And Operating	$550,000.00	$324,202.45	$34,503.06	$358,705.51	$191,294.49	($0.00)	$358,705.51	$191,294.49	65.22%
1000 - Transportation Equip Operation	$525,000.00	$156,419.01	$30,657.91	$187,076.92	$337,923.08	$3,132.63	$190,209.55	$334,790.45	36.23%
1100 - Grants And Benefits	$500.00	$77.00	$0.00	$77.00	$423.00	$0.00	$77.00	$423.00	15.40%
1200 - Capital Outlay	$1,550,000.00	$0.00	$1,238,347.51	$1,238,347.51	$311,652.49	$0.00	$1,238,347.51	$311,652.49	79.89%
1300 - Transportation Equipment Purc	$300,000.00	$8,168.95	$0.00	$8,168.95	$291,831.05	$0.00	$8,168.95	$291,831.05	2.72%
1400 - Other Equipment Purchases	$300,000.00	$19,887.16	$56,492.13	$76,379.29	$223,620.71	$0.00	$76,379.29	$223,620.71	25.46%
1600 - Miscellaneous	$557,442.00	$280,756.57	$0.00	$280,756.57	$276,685.43	$0.00	$280,756.57	$276,685.43	50.37%
Total:	**$9,332,942.00**	**$4,295,933.49**	**$2,812,601.31**	**$7,108,534.80**	**$2,224,407.20**	**$3,132.63**	**$7,111,667.43**	**$2,221,274.57**	**76.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0303 - Seafoods Fund	$8,832,942.00	$3,989,795.28	$2,812,601.31	$6,802,396.59	$2,030,545.41	$3,132.63	$6,805,529.22	$2,027,412.78	77.05%
1402 - Bp Oil Spill - Conservation	$500,000.00	$306,138.21	($0.00)	$306,138.21	$193,861.79	$0.00	$306,138.21	$193,861.79	61.23%
Total:	**$9,332,942.00**	**$4,295,933.49**	**$2,812,601.31**	**$7,108,534.80**	**$2,224,407.20**	**$3,132.63**	**$7,111,667.43**	**$2,221,274.57**	**76.20%**

Department: 004 - Conservation & Nat Resources

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$43,793,649.00	$29,114,591.50	$0.00	$29,114,591.50	$14,679,057.50	$0.00	$29,114,591.50	$14,679,057.50	66.48%
0200 - Employee Benefit	$17,878,827.00	$13,412,280.29	$0.00	$13,412,280.29	$4,466,546.71	$0.00	$13,412,280.29	$4,466,546.71	75.02%
0300 - Travel, In-State	$1,071,373.00	$359,339.94	$0.00	$359,339.94	$712,033.06	$0.00	$359,339.94	$712,033.06	33.54%
0400 - Travel, Out-Of-State	$223,111.00	$54,079.38	$0.00	$54,079.38	$169,031.62	$0.00	$54,079.38	$169,031.62	24.24%
0500 - Repair And Maintenance	$2,894,212.00	$778,319.23	$255,928.97	$1,034,248.20	$1,859,963.80	$1,635.17	$1,035,883.37	$1,858,328.63	35.79%
0600 - Rentals And Leases	$1,644,526.00	$741,430.18	$101,163.11	$842,593.29	$801,932.71	$0.00	$842,593.29	$801,932.71	51.24%
0700 - Utilities And Communication	$7,697,707.00	$3,902,468.29	$449,941.03	$4,352,409.32	$3,345,297.68	$0.00	$4,352,409.32	$3,345,297.68	56.54%
0800 - Services	$12,005,788.00	$3,501,861.56	$3,403,489.30	$6,905,350.86	$5,100,437.14	$28,840.00	$6,934,190.86	$5,071,597.14	57.76%
0900 - Supplies, Mat'l, And Operating	$10,085,260.00	$5,417,112.79	$481,302.56	$5,898,415.35	$4,186,844.65	$1,092.23	$5,899,507.58	$4,185,752.42	58.50%
1000 - Transportation Equip Operation	$4,139,634.00	$1,313,392.31	$153,459.70	$1,466,852.01	$2,672,781.99	$4,491.28	$1,471,343.29	$2,668,290.71	35.54%
1100 - Grants And Benefits	$11,574,277.00	$14,370,054.38	$6,472,541.14	$20,842,595.52	($9,268,318.52)	$0.00	$20,842,595.52	($9,268,318.52)	180.08%
1200 - Capital Outlay	$16,540,554.00	$7,938,246.70	$2,329,290.99	$10,267,537.69	$6,273,016.31	$0.00	$10,267,537.69	$6,273,016.31	62.07%
1300 - Transportation Equipment Purc	$3,429,349.00	$78,191.33	$695,417.49	$773,608.82	$2,655,740.18	$0.00	$773,608.82	$2,655,740.18	22.56%
1400 - Other Equipment Purchases	$1,169,985.00	$237,103.27	$229,115.44	$466,218.71	$703,766.29	$267.78	$466,486.49	$703,498.51	39.87%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$12,040,695.00	$6,872,124.57	$0.00	$6,872,124.57	$5,168,570.43	$0.00	$6,872,124.57	$5,168,570.43	57.07%
Total:	**$146,188,947.00**	**$88,090,595.72**	**$14,571,649.73**	**$102,662,245.45**	**$43,526,701.55**	**$36,326.46**	**$102,698,571.91**	**$43,490,375.09**	**70.25%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0303 - Seafoods Fund	$8,832,942.00	$3,989,795.28	$2,812,601.31	$6,802,396.59	$2,030,545.41	$3,132.63	$6,805,529.22	$2,027,412.78	77.05%
0304 - The Game And Fish Fund	$41,460,013.00	$29,707,386.75	$5,874,216.70	$35,581,603.45	$5,878,409.55	$4,353.83	$35,585,957.28	$5,874,055.72	85.83%
0305 - Land Management Division	$28,112,920.00	$17,935,912.66	$2,953,038.13	$20,888,950.79	$7,223,969.21	$28,840.00	$20,917,790.79	$7,195,129.21	74.41%
0308 - State Parks Fund	$8,804,968.00	$4,733,069.68	$59,372.29	$4,792,441.97	$4,012,526.03	$0.00	$4,792,441.97	$4,012,526.03	54.43%
0430 - The State Park Revolving Fund	$36,523,922.00	$23,834,681.15	$1,463,600.43	$25,298,281.58	$11,225,640.42	($0.00)	$25,298,281.58	$11,225,640.42	69.26%
0563 - Conservation Administrative	$10,279,786.00	$5,419,084.61	$740,517.45	$6,159,602.06	$4,120,183.94	($0.00)	$6,159,602.06	$4,120,183.94	59.92%
1220 - Gomesa Fund	$2,320,061.00	$1,646,530.06	$653,469.94	$2,300,000.00	$20,061.00	$0.00	$2,300,000.00	$20,061.00	99.14%
1402 - Bp Oil Spill - Conservation	$9,854,335.00	$824,135.53	$14,833.48	$838,969.01	$9,015,365.99	$0.00	$838,969.01	$9,015,365.99	8.51%
Total:	**$146,188,947.00**	**$88,090,595.72**	**$14,571,649.73**	**$102,662,245.45**	**$43,526,701.55**	**$36,326.46**	**$102,698,571.91**	**$43,490,375.09**	**70.25%**

Cover Page

Parameters and Prompts

End Date: 6/30/16

Department(s): 005

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0432 - Industrial Revolving Fund	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0432 - Industrial Revolving Fund	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Department: 005 - Corrections **Appropriation Class: 050 - Capital Outlay**

Fund: 0432 - Industrial Revolving Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0432 - Industrial Revolving Fund	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Department: 005 - Corrections **Appropriation Class: 050 - Capital Outlay**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0432 - Industrial Revolving Fund	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Department: 005 - Corrections **Appropriation Class: 633 - Institutional Serv Corrections**

Fund: 0101 - Dept Of Corrections - Gen Fd **Function: - NOT ENTERED**

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$792.00	$0.00	$792.00	($792.00)	$0.00	$792.00	($792.00)	0.00%
1000 - Transportation Equip Operation	$0.00	$1.25	$0.00	$1.25	($1.25)	$0.00	$1.25	($1.25)	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$0.00**	**$793.25**	**$0.00**	**$793.25**	**($793.25)**	**$0.00**	**$793.25**	**($793.25)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$0.00	$793.25	$0.00	$793.25	($793.25)	$0.00	$793.25	($793.25)	0.00%
Total:	**$0.00**	**$793.25**	**$0.00**	**$793.25**	**($793.25)**	**$0.00**	**$793.25**	**($793.25)**	**0.00%**

Department: 005 - Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Appropriation Unit: 633 - Institutional Serv Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Function: 0367 - Inmate Adm Sec,Cust,and Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$159,064,376.00	$120,163,584.73	$0.00	$120,163,584.73	$38,900,791.27	$0.00	$120,163,584.73	$38,900,791.27	75.54%
0200 - Employee Benefit	$64,353,266.00	$47,529,270.75	$0.00	$47,529,270.75	$16,823,995.25	$0.00	$47,529,270.75	$16,823,995.25	73.86%
Total:	**$223,417,642.00**	**$167,692,855.48**	**$0.00**	**$167,692,855.48**	**$55,724,786.52**	**$0.00**	**$167,692,855.48**	**$55,724,786.52**	**75.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$223,417,642.00	$167,692,855.48	$0.00	$167,692,855.48	$55,724,786.52	$0.00	$167,692,855.48	$55,724,786.52	75.06%
Total:	**$223,417,642.00**	**$167,692,855.48**	**$0.00**	**$167,692,855.48**	**$55,724,786.52**	**$0.00**	**$167,692,855.48**	**$55,724,786.52**	**75.06%**

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0367 - Inmate Adm Sec,Cust,and Control

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$159,064,376.00	$120,163,584.73	$0.00	$120,163,584.73	$38,900,791.27	$0.00	$120,163,584.73	$38,900,791.27	75.54%
0200 - Employee Benefit	$64,353,266.00	$47,529,270.75	$0.00	$47,529,270.75	$16,823,995.25	$0.00	$47,529,270.75	$16,823,995.25	73.86%
Total:	**$223,417,642.00**	**$167,692,855.48**	**$0.00**	**$167,692,855.48**	**$55,724,786.52**	**$0.00**	**$167,692,855.48**	**$55,724,786.52**	**75.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$223,417,642.00	$167,692,855.48	$0.00	$167,692,855.48	$55,724,786.52	$0.00	$167,692,855.48	$55,724,786.52	75.06%
Total:	**$223,417,642.00**	**$167,692,855.48**	**$0.00**	**$167,692,855.48**	**$55,724,786.52**	**$0.00**	**$167,692,855.48**	**$55,724,786.52**	**75.06%**

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0368 - Inmate Personal Services

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,718,123.00	$4,434,992.67	$0.00	$4,434,992.67	$1,283,130.33	$0.00	$4,434,992.67	$1,283,130.33	77.56%
0200 - Employee Benefit	$2,913,360.00	$2,250,139.96	$0.00	$2,250,139.96	$663,220.04	$0.00	$2,250,139.96	$663,220.04	77.24%
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$64,860,644.00	$47,999,362.82	$49,085.80	$48,048,448.62	$16,812,195.38	$0.00	$48,048,448.62	$16,812,195.38	74.08%
0900 - Supplies, Mat'l, And Operating	$25,864,250.00	$15,120,268.55	$2,282,425.46	$17,402,694.01	$8,461,555.99	$162,215.76	$17,564,909.77	$8,299,340.23	67.91%
1000 - Transportation Equip Operation	$0.00	$33.95	$0.00	$33.95	($33.95)	$0.00	$33.95	($33.95)	0.00%
1100 - Grants And Benefits	$23,500.00	$2,460.40	$0.00	$2,460.40	$21,039.60	$0.00	$2,460.40	$21,039.60	10.47%
1400 - Other Equipment Purchases	$0.00	$42.45	$0.00	$42.45	($42.45)	$0.00	$42.45	($42.45)	0.00%
Total:	**$99,379,877.00**	**$69,807,300.80**	**$2,331,511.26**	**$72,138,812.06**	**$27,241,064.94**	**$162,215.76**	**$72,301,027.82**	**$27,078,849.18**	**72.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$99,379,877.00	$69,807,300.80	$2,331,511.26	$72,138,812.06	$27,241,064.94	$162,215.76	$72,301,027.82	$27,078,849.18	72.75%
Total:	**$99,379,877.00**	**$69,807,300.80**	**$2,331,511.26**	**$72,138,812.06**	**$27,241,064.94**	**$162,215.76**	**$72,301,027.82**	**$27,078,849.18**	**72.75%**

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,718,123.00	$4,434,992.67	$0.00	$4,434,992.67	$1,283,130.33	$0.00	$4,434,992.67	$1,283,130.33	77.56%
0200 - Employee Benefit	$2,913,360.00	$2,250,139.96	$0.00	$2,250,139.96	$663,220.04	$0.00	$2,250,139.96	$663,220.04	77.24%
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$64,860,644.00	$47,999,362.82	$49,085.80	$48,048,448.62	$16,812,195.38	$0.00	$48,048,448.62	$16,812,195.38	74.08%
0900 - Supplies, Mat'l, And Operating	$25,864,250.00	$15,120,268.55	$2,282,425.46	$17,402,694.01	$8,461,555.99	$162,215.76	$17,564,909.77	$8,299,340.23	67.91%
1000 - Transportation Equip Operation	$0.00	$33.95	$0.00	$33.95	($33.95)	$0.00	$33.95	($33.95)	0.00%
1100 - Grants And Benefits	$23,500.00	$2,460.40	$0.00	$2,460.40	$21,039.60	$0.00	$2,460.40	$21,039.60	10.47%
1400 - Other Equipment Purchases	$0.00	$42.45	$0.00	$42.45	($42.45)	$0.00	$42.45	($42.45)	0.00%
Total:	**$99,379,877.00**	**$69,807,300.80**	**$2,331,511.26**	**$72,138,812.06**	**$27,241,064.94**	**$162,215.76**	**$72,301,027.82**	**$27,078,849.18**	**72.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$99,379,877.00	$69,807,300.80	$2,331,511.26	$72,138,812.06	$27,241,064.94	$162,215.76	$72,301,027.82	$27,078,849.18	72.75%
Total:	**$99,379,877.00**	**$69,807,300.80**	**$2,331,511.26**	**$72,138,812.06**	**$27,241,064.94**	**$162,215.76**	**$72,301,027.82**	**$27,078,849.18**	**72.75%**

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,156,856.00	$3,229,316.42	$0.00	$3,229,316.42	$927,539.58	$0.00	$3,229,316.42	$927,539.58	77.69%
0200 - Employee Benefit	$2,251,956.00	$1,712,228.99	$0.00	$1,712,228.99	$539,727.01	$0.00	$1,712,228.99	$539,727.01	76.03%
0300 - Travel, In-State	$497,400.00	$227,661.49	$0.00	$227,661.49	$269,738.51	$0.00	$227,661.49	$269,738.51	45.77%
0400 - Travel, Out-Of-State	$4,000.00	$3,320.56	$0.00	$3,320.56	$679.44	$0.00	$3,320.56	$679.44	83.01%
0500 - Repair And Maintenance	$3,475,184.00	$1,806,568.12	$659,129.35	$2,465,697.47	$1,009,486.53	$14,062.00	$2,479,759.47	$995,424.53	71.36%
0600 - Rentals And Leases	$731,825.00	$1,421,120.80	$140,550.93	$1,561,671.73	($829,846.73)	$0.00	$1,561,671.73	($829,846.73)	213.39%
0700 - Utilities And Communication	$15,402,000.00	$9,396,867.50	$83,652.36	$9,480,519.86	$5,921,480.14	$0.00	$9,480,519.86	$5,921,480.14	61.55%
0800 - Services	$7,822,284.00	$4,636,176.73	$575,818.31	$5,211,995.04	$2,610,288.96	$0.00	$5,211,995.04	$2,610,288.96	66.63%
0900 - Supplies, Mat'l, And Operating	$7,875,000.00	$6,006,576.07	$465,317.36	$6,471,893.43	$1,403,106.57	$0.00	$6,471,893.43	$1,403,106.57	82.18%
1000 - Transportation Equip Operation	$3,528,772.00	$1,730,701.31	$35,288.31	$1,765,989.62	$1,762,782.38	$0.00	$1,765,989.62	$1,762,782.38	50.05%
1100 - Grants And Benefits	$0.00	$11,219.26	$1,510.35	$12,729.61	($12,729.61)	$0.00	$12,729.61	($12,729.61)	0.00%
1300 - Transportation Equipment Purc	$0.00	$859.79	$186.15	$1,045.94	($1,045.94)	$0.00	$1,045.94	($1,045.94)	0.00%
1400 - Other Equipment Purchases	$520,000.00	$592,759.49	$318,999.64	$911,759.13	($391,759.13)	$3,346.19	$915,105.32	($395,105.32)	175.98%
Total:	**$46,265,277.00**	**$30,775,376.53**	**$2,280,452.76**	**$33,055,829.29**	**$13,209,447.71**	**$17,408.19**	**$33,073,237.48**	**$13,192,039.52**	**71.49%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$46,265,277.00	$30,775,376.53	$2,280,452.76	$33,055,829.29	$13,209,447.71	$17,408.19	$33,073,237.48	$13,192,039.52	71.49%
Total:	**$46,265,277.00**	**$30,775,376.53**	**$2,280,452.76**	**$33,055,829.29**	**$13,209,447.71**	**$17,408.19**	**$33,073,237.48**	**$13,192,039.52**	**71.49%**

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,156,856.00	$3,229,316.42	$0.00	$3,229,316.42	$927,539.58	$0.00	$3,229,316.42	$927,539.58	77.69%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$2,251,956.00	$1,712,228.99	$0.00	$1,712,228.99	$539,727.01	$0.00	$1,712,228.99	$539,727.01	76.03%
0300 - Travel, In-State	$497,400.00	$227,661.49	$0.00	$227,661.49	$269,738.51	$0.00	$227,661.49	$269,738.51	45.77%
0400 - Travel, Out-Of-State	$4,000.00	$3,320.56	$0.00	$3,320.56	$679.44	$0.00	$3,320.56	$679.44	83.01%
0500 - Repair And Maintenance	$3,475,184.00	$1,806,568.12	$659,129.35	$2,465,697.47	$1,009,486.53	$14,062.00	$2,479,759.47	$995,424.53	71.36%
0600 - Rentals And Leases	$731,825.00	$1,421,120.80	$140,550.93	$1,561,671.73	($829,846.73)	$0.00	$1,561,671.73	($829,846.73)	213.39%
0700 - Utilities And Communication	$15,402,000.00	$9,396,867.50	$83,652.36	$9,480,519.86	$5,921,480.14	$0.00	$9,480,519.86	$5,921,480.14	61.55%
0800 - Services	$7,822,284.00	$4,636,176.73	$575,818.31	$5,211,995.04	$2,610,288.96	$0.00	$5,211,995.04	$2,610,288.96	66.63%
0900 - Supplies, Mat'l, And Operating	$7,875,000.00	$6,006,576.07	$465,317.36	$6,471,893.43	$1,403,106.57	$0.00	$6,471,893.43	$1,403,106.57	82.18%
1000 - Transportation Equip Operation	$3,528,772.00	$1,730,701.31	$35,288.31	$1,765,989.62	$1,762,782.38	$0.00	$1,765,989.62	$1,762,782.38	50.05%
1100 - Grants And Benefits	$0.00	$11,219.26	$1,510.35	$12,729.61	($12,729.61)	$0.00	$12,729.61	($12,729.61)	0.00%
1300 - Transportation Equipment Purc	$0.00	$859.79	$186.15	$1,045.94	($1,045.94)	$0.00	$1,045.94	($1,045.94)	0.00%
1400 - Other Equipment Purchases	$520,000.00	$592,759.49	$318,999.64	$911,759.13	($391,759.13)	$3,346.19	$915,105.32	($395,105.32)	175.98%
Total:	**$46,265,277.00**	**$30,775,376.53**	**$2,280,452.76**	**$33,055,829.29**	**$13,209,447.71**	**$17,408.19**	**$33,073,237.48**	**$13,192,039.52**	**71.49%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$46,265,277.00	$30,775,376.53	$2,280,452.76	$33,055,829.29	$13,209,447.71	$17,408.19	$33,073,237.48	$13,192,039.52	71.49%
Total:	**$46,265,277.00**	**$30,775,376.53**	**$2,280,452.76**	**$33,055,829.29**	**$13,209,447.71**	**$17,408.19**	**$33,073,237.48**	**$13,192,039.52**	**71.49%**

Department: 005 - Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Appropriation Unit: 633 - Institutional Serv Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,359.65	$0.00	$1,359.65	($1,359.65)	$0.00	$1,359.65	($1,359.65)	0.00%
1000 - Transportation Equip Operation	$0.00	$2.00	$0.00	$2.00	($2.00)	$0.00	$2.00	($2.00)	0.00%
Total:	**$0.00**	**$1,361.65**	**$0.00**	**$1,361.65**	**($1,361.65)**	**$0.00**	**$1,361.65**	**($1,361.65)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$0.00	$1,361.65	$0.00	$1,361.65	($1,361.65)	$0.00	$1,361.65	($1,361.65)	0.00%
Total:	**$0.00**	**$1,361.65**	**$0.00**	**$1,361.65**	**($1,361.65)**	**$0.00**	**$1,361.65**	**($1,361.65)**	**0.00%**

Department: 005 - Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Appropriation Class: 633 - Institutional Serv Corrections

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,359.65	$0.00	$1,359.65	($1,359.65)	$0.00	$1,359.65	($1,359.65)	0.00%
1000 - Transportation Equip Operation	$0.00	$2.00	$0.00	$2.00	($2.00)	$0.00	$2.00	($2.00)	0.00%
Total:	**$0.00**	**$1,361.65**	**$0.00**	**$1,361.65**	**($1,361.65)**	**$0.00**	**$1,361.65**	**($1,361.65)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$0.00	$1,361.65	$0.00	$1,361.65	($1,361.65)	$0.00	$1,361.65	($1,361.65)	0.00%
Total:	**$0.00**	**$1,361.65**	**$0.00**	**$1,361.65**	**($1,361.65)**	**$0.00**	**$1,361.65**	**($1,361.65)**	**0.00%**

Department: 005 - Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Appropriation Unit: 633 - Institutional Serv Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Function: 0380 - Community Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$282,541.00	$166,709.94	$0.00	$166,709.94	$115,831.06	$0.00	$166,709.94	$115,831.06	59.00%
0200 - Employee Benefit	$112,459.00	$72,302.31	$0.00	$72,302.31	$40,156.69	$0.00	$72,302.31	$40,156.69	64.29%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
0700 - Utilities And Communication	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0900 - Supplies, Mat'l, And Operating	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1100 - Grants And Benefits	$6,602,000.00	$6,000,500.00	$0.00	$6,000,500.00	$601,500.00	$0.00	$6,000,500.00	$601,500.00	90.89%
Total:	**$7,000,000.00**	**$6,239,512.25**	**$0.00**	**$6,239,512.25**	**$760,487.75**	**$0.00**	**$6,239,512.25**	**$760,487.75**	**89.14%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$7,000,000.00	$6,239,512.25	$0.00	$6,239,512.25	$760,487.75	$0.00	$6,239,512.25	$760,487.75	89.14%
Total:	**$7,000,000.00**	**$6,239,512.25**	**$0.00**	**$6,239,512.25**	**$760,487.75**	**$0.00**	**$6,239,512.25**	**$760,487.75**	**89.14%**

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0380 - Community Corrections

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$282,541.00	$166,709.94	$0.00	$166,709.94	$115,831.06	$0.00	$166,709.94	$115,831.06	59.00%
0200 - Employee Benefit	$112,459.00	$72,302.31	$0.00	$72,302.31	$40,156.69	$0.00	$72,302.31	$40,156.69	64.29%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
0700 - Utilities And Communication	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0900 - Supplies, Mat'l, And Operating	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1100 - Grants And Benefits	$6,602,000.00	$6,000,500.00	$0.00	$6,000,500.00	$601,500.00	$0.00	$6,000,500.00	$601,500.00	90.89%
Total:	**$7,000,000.00**	**$6,239,512.25**	**$0.00**	**$6,239,512.25**	**$760,487.75**	**$0.00**	**$6,239,512.25**	**$760,487.75**	**89.14%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$7,000,000.00	$6,239,512.25	$0.00	$6,239,512.25	$760,487.75	$0.00	$6,239,512.25	$760,487.75	89.14%
Total:	**$7,000,000.00**	**$6,239,512.25**	**$0.00**	**$6,239,512.25**	**$760,487.75**	**$0.00**	**$6,239,512.25**	**$760,487.75**	**89.14%**

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$2.09	$0.00	$2.09	($2.09)	$0.00	$2.09	($2.09)	0.00%
Total:	**$0.00**	**$2.09**	**$0.00**	**$2.09**	**($2.09)**	**$0.00**	**$2.09**	**($2.09)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$0.00	$2.09	$0.00	$2.09	($2.09)	$0.00	$2.09	($2.09)	0.00%
Total:	**$0.00**	**$2.09**	**$0.00**	**$2.09**	**($2.09)**	**$0.00**	**$2.09**	**($2.09)**	**0.00%**

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$2.09	$0.00	$2.09	($2.09)	$0.00	$2.09	($2.09)	0.00%
Total:	**$0.00**	**$2.09**	**$0.00**	**$2.09**	**($2.09)**	**$0.00**	**$2.09**	**($2.09)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$0.00	$2.09	$0.00	$2.09	($2.09)	$0.00	$2.09	($2.09)	0.00%
Total:	**$0.00**	**$2.09**	**$0.00**	**$2.09**	**($2.09)**	**$0.00**	**$2.09**	**($2.09)**	**0.00%**

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$169,221,896.00	$127,994,603.76	$0.00	$127,994,603.76	$41,227,292.24	$0.00	$127,994,603.76	$41,227,292.24	75.64%
0200 - Employee Benefit	$69,631,041.00	$51,563,942.01	$0.00	$51,563,942.01	$18,067,098.99	$0.00	$51,563,942.01	$18,067,098.99	74.05%
0300 - Travel, In-State	$497,900.00	$227,661.49	$0.00	$227,661.49	$270,238.51	$0.00	$227,661.49	$270,238.51	45.72%
0400 - Travel, Out-Of-State	$4,000.00	$3,320.56	$0.00	$3,320.56	$679.44	$0.00	$3,320.56	$679.44	83.01%
0500 - Repair And Maintenance	$3,475,184.00	$1,806,568.12	$659,129.35	$2,465,697.47	$1,009,486.53	$14,062.00	$2,479,759.47	$995,424.53	71.36%
0600 - Rentals And Leases	$733,425.00	$1,421,122.89	$140,550.93	$1,561,673.82	($828,248.82)	$0.00	$1,561,673.82	($828,248.82)	212.93%
0700 - Utilities And Communication	$15,402,400.00	$9,396,867.50	$83,652.36	$9,480,519.86	$5,921,880.14	$0.00	$9,480,519.86	$5,921,880.14	61.55%
0800 - Services	$72,682,928.00	$52,635,539.55	$624,904.11	$53,260,443.66	$19,422,484.34	($0.00)	$53,260,443.66	$19,422,484.34	73.28%
0900 - Supplies, Mat'l, And Operating	$33,739,750.00	$21,128,996.27	$2,747,742.82	$23,876,739.09	$9,863,010.91	$162,215.76	$24,038,954.85	$9,700,795.15	71.25%
1000 - Transportation Equip Operation	$3,528,772.00	$1,730,738.51	$35,288.31	$1,766,026.82	$1,762,745.18	$0.00	$1,766,026.82	$1,762,745.18	50.05%
1100 - Grants And Benefits	$6,625,500.00	$6,014,179.66	$1,510.35	$6,015,690.01	$609,809.99	$0.00	$6,015,690.01	$609,809.99	90.80%
1300 - Transportation Equipment Purc	$0.00	$859.79	$186.15	$1,045.94	($1,045.94)	$0.00	$1,045.94	($1,045.94)	0.00%
1400 - Other Equipment Purchases	$520,000.00	$592,801.94	$318,999.64	$911,801.58	($391,801.58)	$3,346.19	$915,147.77	($395,147.77)	175.99%
Total:	**$376,062,796.00**	**$274,517,202.05**	**$4,611,964.02**	**$279,129,166.07**	**$96,933,629.93**	**$179,623.95**	**$279,308,790.02**	**$96,754,005.98**	**74.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$376,062,796.00	$274,517,202.05	$4,611,964.02	$279,129,166.07	$96,933,629.93	$179,623.95	$279,308,790.02	$96,754,005.98	74.27%
Total:	**$376,062,796.00**	**$274,517,202.05**	**$4,611,964.02**	**$279,129,166.07**	**$96,933,629.93**	**$179,623.95**	**$279,308,790.02**	**$96,754,005.98**	**74.27%**

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0367 - Inmate Adm Sec,Cust,and Control

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$326,662.00	$0.00	$0.00	$0.00	$326,662.00	$0.00	$0.00	$326,662.00	0.00%
0200 - Employee Benefit	$142,093.00	$0.00	$0.00	$0.00	$142,093.00	$0.00	$0.00	$142,093.00	0.00%
Total:	**$468,755.00**	**$0.00**	**$0.00**	**$0.00**	**$468,755.00**	**$0.00**	**$0.00**	**$468,755.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0382 - Corrections Special Revenue	$468,755.00	$0.00	$0.00	$0.00	$468,755.00	$0.00	$0.00	$468,755.00	0.00%
Total:	**$468,755.00**	**$0.00**	**$0.00**	**$0.00**	**$468,755.00**	**$0.00**	**$0.00**	**$468,755.00**	**0.00%**

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0367 - Inmate Adm Sec,Cust,and Control

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$326,662.00	$0.00	$0.00	$0.00	$326,662.00	$0.00	$0.00	$326,662.00	0.00%
0200 - Employee Benefit	$142,093.00	$0.00	$0.00	$0.00	$142,093.00	$0.00	$0.00	$142,093.00	0.00%
Total:	**$468,755.00**	**$0.00**	**$0.00**	**$0.00**	**$468,755.00**	**$0.00**	**$0.00**	**$468,755.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0382 - Corrections Special Revenue	$468,755.00	$0.00	$0.00	$0.00	$468,755.00	$0.00	$0.00	$468,755.00	0.00%
Total:	**$468,755.00**	**$0.00**	**$0.00**	**$0.00**	**$468,755.00**	**$0.00**	**$0.00**	**$468,755.00**	**0.00%**

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0368 - Inmate Personal Services

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$48,490,369.00	$33,749,384.51	($0.00)	$33,749,384.51	$14,740,984.49	$0.00	$33,749,384.51	$14,740,984.49	69.60%
Total:	**$48,490,369.00**	**$33,749,384.51**	**($0.00)**	**$33,749,384.51**	**$14,740,984.49**	**$0.00**	**$33,749,384.51**	**$14,740,984.49**	**69.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0382 - Corrections Special Revenue	$48,490,369.00	$33,749,384.51	($0.00)	$33,749,384.51	$14,740,984.49	$0.00	$33,749,384.51	$14,740,984.49	69.60%
Total:	**$48,490,369.00**	**$33,749,384.51**	**($0.00)**	**$33,749,384.51**	**$14,740,984.49**	**$0.00**	**$33,749,384.51**	**$14,740,984.49**	**69.60%**

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$48,490,369.00	$33,749,384.51	($0.00)	$33,749,384.51	$14,740,984.49	$0.00	$33,749,384.51	$14,740,984.49	69.60%
Total:	**$48,490,369.00**	**$33,749,384.51**	**($0.00)**	**$33,749,384.51**	**$14,740,984.49**	**$0.00**	**$33,749,384.51**	**$14,740,984.49**	**69.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0382 - Corrections Special Revenue	$48,490,369.00	$33,749,384.51	($0.00)	$33,749,384.51	$14,740,984.49	$0.00	$33,749,384.51	$14,740,984.49	69.60%
Total:	**$48,490,369.00**	**$33,749,384.51**	**($0.00)**	**$33,749,384.51**	**$14,740,984.49**	**$0.00**	**$33,749,384.51**	**$14,740,984.49**	**69.60%**

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0369 - Operations

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$8,772.00	$432.02	$0.00	$432.02	$8,339.98	$0.00	$432.02	$8,339.98	4.92%
0600 - Rentals And Leases	$6,060,237.00	$3,796,699.49	$0.00	$3,796,699.49	$2,263,537.51	$0.00	$3,796,699.49	$2,263,537.51	62.65%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$290,000.00	$4,008.53	$0.00	$4,008.53	$285,991.47	$0.00	$4,008.53	$285,991.47	1.38%
0900 - Supplies, Mat'l, And Operating	$179,982.00	$290.00	$0.00	$290.00	$179,692.00	$0.00	$290.00	$179,692.00	0.16%
1100 - Grants And Benefits	$266,840.00	$196,748.12	$0.00	$196,748.12	$70,091.88	$0.00	$196,748.12	$70,091.88	73.73%
1200 - Capital Outlay	$482,226.00	$9,615.75	$0.00	$9,615.75	$472,610.25	$0.00	$9,615.75	$472,610.25	1.99%
1300 - Transportation Equipment Purc	$617,555.00	$194,625.85	$0.00	$194,625.85	$422,929.15	$0.00	$194,625.85	$422,929.15	31.52%
Total:	**$7,905,612.00**	**$4,202,419.76**	**$0.00**	**$4,202,419.76**	**$3,703,192.24**	**$0.00**	**$4,202,419.76**	**$3,703,192.24**	**53.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0382 - Corrections Special Revenue	$7,905,612.00	$4,202,419.76	$0.00	$4,202,419.76	$3,703,192.24	$0.00	$4,202,419.76	$3,703,192.24	53.16%
Total:	**$7,905,612.00**	**$4,202,419.76**	**$0.00**	**$4,202,419.76**	**$3,703,192.24**	**$0.00**	**$4,202,419.76**	**$3,703,192.24**	**53.16%**

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0369 - Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$8,772.00	$432.02	$0.00	$432.02	$8,339.98	$0.00	$432.02	$8,339.98	4.92%
0600 - Rentals And Leases	$6,060,237.00	$3,796,699.49	$0.00	$3,796,699.49	$2,263,537.51	$0.00	$3,796,699.49	$2,263,537.51	62.65%
0800 - Services	$290,000.00	$4,008.53	$0.00	$4,008.53	$285,991.47	$0.00	$4,008.53	$285,991.47	1.38%
0900 - Supplies, Mat'l, And Operating	$179,982.00	$290.00	$0.00	$290.00	$179,692.00	$0.00	$290.00	$179,692.00	0.16%
1100 - Grants And Benefits	$266,840.00	$196,748.12	$0.00	$196,748.12	$70,091.88	$0.00	$196,748.12	$70,091.88	73.73%
1200 - Capital Outlay	$482,226.00	$9,615.75	$0.00	$9,615.75	$472,610.25	$0.00	$9,615.75	$472,610.25	1.99%
1300 - Transportation Equipment Purc	$617,555.00	$194,625.85	$0.00	$194,625.85	$422,929.15	$0.00	$194,625.85	$422,929.15	31.52%
Total:	**$7,905,612.00**	**$4,202,419.76**	**$0.00**	**$4,202,419.76**	**$3,703,192.24**	**$0.00**	**$4,202,419.76**	**$3,703,192.24**	**53.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0382 - Corrections Special Revenue	$7,905,612.00	$4,202,419.76	$0.00	$4,202,419.76	$3,703,192.24	$0.00	$4,202,419.76	$3,703,192.24	53.16%
Total:	**$7,905,612.00**	**$4,202,419.76**	**$0.00**	**$4,202,419.76**	**$3,703,192.24**	**$0.00**	**$4,202,419.76**	**$3,703,192.24**	**53.16%**

Department: 005 - Corrections **Appropriation Class: 633 - Institutional Serv Corrections**

Fund: 0382 - Corrections Special Revenue

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$326,662.00	$0.00	$0.00	$0.00	$326,662.00	$0.00	$0.00	$326,662.00	0.00%
0200 - Employee Benefit	$142,093.00	$0.00	$0.00	$0.00	$142,093.00	$0.00	$0.00	$142,093.00	0.00%
0400 - Travel, Out-Of-State	$8,772.00	$432.02	$0.00	$432.02	$8,339.98	$0.00	$432.02	$8,339.98	4.92%
0600 - Rentals And Leases	$6,060,237.00	$3,796,699.49	$0.00	$3,796,699.49	$2,263,537.51	$0.00	$3,796,699.49	$2,263,537.51	62.65%
0800 - Services	$48,780,369.00	$33,753,393.04	$0.00	$33,753,393.04	$15,026,975.96	$0.00	$33,753,393.04	$15,026,975.96	69.19%
0900 - Supplies, Mat'l, And Operating	$179,982.00	$290.00	$0.00	$290.00	$179,692.00	$0.00	$290.00	$179,692.00	0.16%
1100 - Grants And Benefits	$266,840.00	$196,748.12	$0.00	$196,748.12	$70,091.88	$0.00	$196,748.12	$70,091.88	73.73%
1200 - Capital Outlay	$482,226.00	$9,615.75	$0.00	$9,615.75	$472,610.25	$0.00	$9,615.75	$472,610.25	1.99%
1300 - Transportation Equipment Purc	$617,555.00	$194,625.85	$0.00	$194,625.85	$422,929.15	$0.00	$194,625.85	$422,929.15	31.52%
Total:	**$56,864,736.00**	**$37,951,804.27**	**$0.00**	**$37,951,804.27**	**$18,912,931.73**	**$0.00**	**$37,951,804.27**	**$18,912,931.73**	**66.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0382 - Corrections Special Revenue	$56,864,736.00	$37,951,804.27	($0.00)	$37,951,804.27	$18,912,931.73	$0.00	$37,951,804.27	$18,912,931.73	66.74%
Total:	**$56,864,736.00**	**$37,951,804.27**	**($0.00)**	**$37,951,804.27**	**$18,912,931.73**	**$0.00**	**$37,951,804.27**	**$18,912,931.73**	**66.74%**

Department: 005 - Corrections **Appropriation Class: 633 - Institutional Serv Corrections**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$169,548,558.00	$127,994,603.76	$0.00	$127,994,603.76	$41,553,954.24	$0.00	$127,994,603.76	$41,553,954.24	75.49%
0200 - Employee Benefit	$69,773,134.00	$51,563,942.01	$0.00	$51,563,942.01	$18,209,191.99	$0.00	$51,563,942.01	$18,209,191.99	73.90%
0300 - Travel, In-State	$497,900.00	$227,661.49	$0.00	$227,661.49	$270,238.51	$0.00	$227,661.49	$270,238.51	45.72%
0400 - Travel, Out-Of-State	$12,772.00	$3,752.58	$0.00	$3,752.58	$9,019.42	$0.00	$3,752.58	$9,019.42	29.38%
0500 - Repair And Maintenance	$3,475,184.00	$1,806,568.12	$659,129.35	$2,465,697.47	$1,009,486.53	$14,062.00	$2,479,759.47	$995,424.53	71.36%
0600 - Rentals And Leases	$6,793,662.00	$5,217,822.38	$140,550.93	$5,358,373.31	$1,435,288.69	($0.00)	$5,358,373.31	$1,435,288.69	78.87%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$15,402,400.00	$9,396,867.50	$83,652.36	$9,480,519.86	$5,921,880.14	$0.00	$9,480,519.86	$5,921,880.14	61.55%
0800 - Services	$121,463,297.00	$86,388,932.59	$624,904.11	$87,013,836.70	$34,449,460.30	($0.00)	$87,013,836.70	$34,449,460.30	71.64%
0900 - Supplies, Mat'l, And Operating	$33,919,732.00	$21,129,286.27	$2,747,742.82	$23,877,029.09	$10,042,702.91	$162,215.76	$24,039,244.85	$9,880,487.15	70.87%
1000 - Transportation Equip Operation	$3,528,772.00	$1,730,738.51	$35,288.31	$1,766,026.82	$1,762,745.18	$0.00	$1,766,026.82	$1,762,745.18	50.05%
1100 - Grants And Benefits	$6,892,340.00	$6,210,927.78	$1,510.35	$6,212,438.13	$679,901.87	$0.00	$6,212,438.13	$679,901.87	90.14%
1200 - Capital Outlay	$482,226.00	$9,615.75	$0.00	$9,615.75	$472,610.25	$0.00	$9,615.75	$472,610.25	1.99%
1300 - Transportation Equipment Purc	$617,555.00	$195,485.64	$186.15	$195,671.79	$421,883.21	$0.00	$195,671.79	$421,883.21	31.68%
1400 - Other Equipment Purchases	$520,000.00	$592,801.94	$318,999.64	$911,801.58	($391,801.58)	$3,346.19	$915,147.77	($395,147.77)	175.99%
Total:	**$432,927,532.00**	**$312,469,006.32**	**$4,611,964.02**	**$317,080,970.34**	**$115,846,561.66**	**$179,623.95**	**$317,260,594.29**	**$115,666,937.71**	**73.28%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$376,062,796.00	$274,517,202.05	$4,611,964.02	$279,129,166.07	$96,933,629.93	$179,623.95	$279,308,790.02	$96,754,005.98	74.27%
0382 - Corrections Special Revenue	$56,864,736.00	$37,951,804.27	($0.00)	$37,951,804.27	$18,912,931.73	$0.00	$37,951,804.27	$18,912,931.73	66.74%
Total:	**$432,927,532.00**	**$312,469,006.32**	**$4,611,964.02**	**$317,080,970.34**	**$115,846,561.66**	**$179,623.95**	**$317,260,594.29**	**$115,666,937.71**	**73.28%**

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Function: - NOT ENTERED

Appropriation Unit: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$0.00	$5,675.00	$0.00	$5,675.00	($5,675.00)	$0.00	$5,675.00	($5,675.00)	0.00%
Total:	**$0.00**	**$5,675.00**	**$0.00**	**$5,675.00**	**($5,675.00)**	**$0.00**	**$5,675.00**	**($5,675.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0432 - Industrial Revolving Fund	$0.00	$5,675.00	$0.00	$5,675.00	($5,675.00)	$0.00	$5,675.00	($5,675.00)	0.00%
Total:	**$0.00**	**$5,675.00**	**$0.00**	**$5,675.00**	**($5,675.00)**	**$0.00**	**$5,675.00**	**($5,675.00)**	**0.00%**

Department: 005 - Corrections

Fund: 0432 - Industrial Revolving Fund

Appropriation Unit: 634 - Correctional Industries

Appropriation Class: 634 - Correctional Industries

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,391,543.00	$2,129,954.67	$0.00	$2,129,954.67	$2,261,588.33	$0.00	$2,129,954.67	$2,261,588.33	48.50%
0200 - Employee Benefit	$1,865,919.00	$910,936.82	$0.00	$910,936.82	$954,982.18	$0.00	$910,936.82	$954,982.18	48.82%
0300 - Travel, In-State	$35,500.00	$15,954.50	$0.00	$15,954.50	$19,545.50	$0.00	$15,954.50	$19,545.50	44.94%
0400 - Travel, Out-Of-State	$15,000.00	$4,061.61	$0.00	$4,061.61	$10,938.39	$0.00	$4,061.61	$10,938.39	27.08%
0500 - Repair And Maintenance	$204,600.00	$132,317.65	$162,874.52	$295,192.17	($90,592.17)	$0.00	$295,192.17	($90,592.17)	144.28%
0600 - Rentals And Leases	$183,250.00	$37,980.32	$51,303.37	$89,283.69	$93,966.31	($0.00)	$89,283.69	$93,966.31	48.72%
0700 - Utilities And Communication	$762,550.00	$372,109.72	$7,738.95	$379,848.67	$382,701.33	$0.00	$379,848.67	$382,701.33	49.81%
0800 - Services	$469,250.00	$200,405.20	$82,067.63	$282,472.83	$186,777.17	$0.00	$282,472.83	$186,777.17	60.20%
0900 - Supplies, Mat'l, And Operating	$14,243,000.00	$4,346,910.65	$3,105,924.43	$7,452,835.08	$6,790,164.92	$26,298.11	$7,479,133.19	$6,763,866.81	52.51%
1000 - Transportation Equip Operation	$225,000.00	$33,689.13	$54,551.07	$88,240.20	$136,759.80	$0.00	$88,240.20	$136,759.80	39.22%
1300 - Transportation Equipment Purc	$500,000.00	$0.00	$90,464.00	$90,464.00	$409,536.00	$0.00	$90,464.00	$409,536.00	18.09%
1400 - Other Equipment Purchases	$2,650,000.00	$84,728.91	$73,645.06	$158,373.97	$2,491,626.03	$1,198.35	$159,572.32	$2,490,427.68	6.02%
Total:	**$25,545,612.00**	**$8,269,049.18**	**$3,628,569.03**	**$11,897,618.21**	**$13,647,993.79**	**$27,496.46**	**$11,925,114.67**	**$13,620,497.33**	**46.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0432 - Industrial Revolving Fund	$25,545,612.00	$8,269,049.18	$3,628,569.03	$11,897,618.21	$13,647,993.79	$27,496.46	$11,925,114.67	$13,620,497.33	46.68%
Total:	**$25,545,612.00**	**$8,269,049.18**	**$3,628,569.03**	**$11,897,618.21**	**$13,647,993.79**	**$27,496.46**	**$11,925,114.67**	**$13,620,497.33**	**46.68%**

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,391,543.00	$2,129,954.67	$0.00	$2,129,954.67	$2,261,588.33	$0.00	$2,129,954.67	$2,261,588.33	48.50%
0200 - Employee Benefit	$1,865,919.00	$910,936.82	$0.00	$910,936.82	$954,982.18	$0.00	$910,936.82	$954,982.18	48.82%
0300 - Travel, In-State	$35,500.00	$15,954.50	$0.00	$15,954.50	$19,545.50	$0.00	$15,954.50	$19,545.50	44.94%
0400 - Travel, Out-Of-State	$15,000.00	$4,061.61	$0.00	$4,061.61	$10,938.39	$0.00	$4,061.61	$10,938.39	27.08%
0500 - Repair And Maintenance	$204,600.00	$132,317.65	$162,874.52	$295,192.17	($90,592.17)	$0.00	$295,192.17	($90,592.17)	144.28%
0600 - Rentals And Leases	$183,250.00	$37,980.32	$51,303.37	$89,283.69	$93,966.31	($0.00)	$89,283.69	$93,966.31	48.72%
0700 - Utilities And Communication	$762,550.00	$372,109.72	$7,738.95	$379,848.67	$382,701.33	$0.00	$379,848.67	$382,701.33	49.81%
0800 - Services	$469,250.00	$200,405.20	$82,067.63	$282,472.83	$186,777.17	$0.00	$282,472.83	$186,777.17	60.20%
0900 - Supplies, Mat'l, And Operating	$14,243,000.00	$4,346,910.65	$3,105,924.43	$7,452,835.08	$6,790,164.92	$26,298.11	$7,479,133.19	$6,763,866.81	52.51%
1000 - Transportation Equip Operation	$225,000.00	$33,689.13	$54,551.07	$88,240.20	$136,759.80	$0.00	$88,240.20	$136,759.80	39.22%
1300 - Transportation Equipment Purc	$500,000.00	$0.00	$90,464.00	$90,464.00	$409,536.00	$0.00	$90,464.00	$409,536.00	18.09%
1400 - Other Equipment Purchases	$2,650,000.00	$84,728.91	$73,645.06	$158,373.97	$2,491,626.03	$1,198.35	$159,572.32	$2,490,427.68	6.02%
Total:	**$25,545,612.00**	**$8,269,049.18**	**$3,628,569.03**	**$11,897,618.21**	**$13,647,993.79**	**$27,496.46**	**$11,925,114.67**	**$13,620,497.33**	**46.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0432 - Industrial Revolving Fund	$25,545,612.00	$8,269,049.18	$3,628,569.03	$11,897,618.21	$13,647,993.79	$27,496.46	$11,925,114.67	$13,620,497.33	46.68%
Total:	**$25,545,612.00**	**$8,269,049.18**	**$3,628,569.03**	**$11,897,618.21**	**$13,647,993.79**	**$27,496.46**	**$11,925,114.67**	**$13,620,497.33**	**46.68%**

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,391,543.00	$2,129,954.67	$0.00	$2,129,954.67	$2,261,588.33	$0.00	$2,129,954.67	$2,261,588.33	48.50%
0200 - Employee Benefit	$1,865,919.00	$910,936.82	$0.00	$910,936.82	$954,982.18	$0.00	$910,936.82	$954,982.18	48.82%
0300 - Travel, In-State	$35,500.00	$15,954.50	$0.00	$15,954.50	$19,545.50	$0.00	$15,954.50	$19,545.50	44.94%
0400 - Travel, Out-Of-State	$15,000.00	$4,061.61	$0.00	$4,061.61	$10,938.39	$0.00	$4,061.61	$10,938.39	27.08%
0500 - Repair And Maintenance	$204,600.00	$132,317.65	$162,874.52	$295,192.17	($90,592.17)	$0.00	$295,192.17	($90,592.17)	144.28%
0600 - Rentals And Leases	$183,250.00	$37,980.32	$51,303.37	$89,283.69	$93,966.31	$0.00	$89,283.69	$93,966.31	48.72%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$762,550.00	$377,784.72	$7,738.95	$385,523.67	$377,026.33	$0.00	$385,523.67	$377,026.33	50.56%
0800 - Services	$469,250.00	$200,405.20	$82,067.63	$282,472.83	$186,777.17	$0.00	$282,472.83	$186,777.17	60.20%
0900 - Supplies, Mat'l, And Operating	$14,243,000.00	$4,346,910.65	$3,105,924.43	$7,452,835.08	$6,790,164.92	$26,298.11	$7,479,133.19	$6,763,866.81	52.51%
1000 - Transportation Equip Operation	$225,000.00	$33,689.13	$54,551.07	$88,240.20	$136,759.80	$0.00	$88,240.20	$136,759.80	39.22%
1300 - Transportation Equipment Purc	$500,000.00	$0.00	$90,464.00	$90,464.00	$409,536.00	$0.00	$90,464.00	$409,536.00	18.09%
1400 - Other Equipment Purchases	$2,650,000.00	$84,728.91	$73,645.06	$158,373.97	$2,491,626.03	$1,198.35	$159,572.32	$2,490,427.68	6.02%
Total:	**$25,545,612.00**	**$8,274,724.18**	**$3,628,569.03**	**$11,903,293.21**	**$13,642,318.79**	**$27,496.46**	**$11,930,789.67**	**$13,614,822.33**	**46.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0432 - Industrial Revolving Fund	$25,545,612.00	$8,274,724.18	$3,628,569.03	$11,903,293.21	$13,642,318.79	$27,496.46	$11,930,789.67	$13,614,822.33	46.70%
Total:	**$25,545,612.00**	**$8,274,724.18**	**$3,628,569.03**	**$11,903,293.21**	**$13,642,318.79**	**$27,496.46**	**$11,930,789.67**	**$13,614,822.33**	**46.70%**

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Appropriation Unit: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$90,808.00	$0.00	$0.00	$0.00	$90,808.00	$0.00	$0.00	$90,808.00	0.00%
0200 - Employee Benefit	$35,556.00	$0.00	$0.00	$0.00	$35,556.00	$0.00	$0.00	$35,556.00	0.00%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0700 - Utilities And Communication	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$0.00	$0.00	$900,000.00	0.00%
1300 - Transportation Equipment Purc	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$1,404,364.00**	**$0.00**	**$0.00**	**$0.00**	**$1,404,364.00**	**$0.00**	**$0.00**	**$1,404,364.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0923 - Aci Miscellaneous Revenue	$1,404,364.00	$0.00	$0.00	$0.00	$1,404,364.00	$0.00	$0.00	$1,404,364.00	0.00%
Total:	**$1,404,364.00**	**$0.00**	**$0.00**	**$0.00**	**$1,404,364.00**	**$0.00**	**$0.00**	**$1,404,364.00**	**0.00%**

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$90,808.00	$0.00	$0.00	$0.00	$90,808.00	$0.00	$0.00	$90,808.00	0.00%
0200 - Employee Benefit	$35,556.00	$0.00	$0.00	$0.00	$35,556.00	$0.00	$0.00	$35,556.00	0.00%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0700 - Utilities And Communication	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$0.00	$0.00	$900,000.00	0.00%
1300 - Transportation Equipment Purc	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$1,404,364.00**	**$0.00**	**$0.00**	**$0.00**	**$1,404,364.00**	**$0.00**	**$0.00**	**$1,404,364.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0923 - Aci Miscellaneous Revenue	$1,404,364.00	$0.00	$0.00	$0.00	$1,404,364.00	$0.00	$0.00	$1,404,364.00	0.00%
Total:	**$1,404,364.00**	**$0.00**	**$0.00**	**$0.00**	**$1,404,364.00**	**$0.00**	**$0.00**	**$1,404,364.00**	**0.00%**

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$90,808.00	$0.00	$0.00	$0.00	$90,808.00	$0.00	$0.00	$90,808.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$35,556.00	$0.00	$0.00	$0.00	$35,556.00	$0.00	$0.00	$35,556.00	0.00%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0700 - Utilities And Communication	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$0.00	$0.00	$900,000.00	0.00%
1300 - Transportation Equipment Purc	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$1,404,364.00**	**$0.00**	**$0.00**	**$0.00**	**$1,404,364.00**	**$0.00**	**$0.00**	**$1,404,364.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0923 - Aci Miscellaneous Revenue	$1,404,364.00	$0.00	$0.00	$0.00	$1,404,364.00	$0.00	$0.00	$1,404,364.00	0.00%
Total:	**$1,404,364.00**	**$0.00**	**$0.00**	**$0.00**	**$1,404,364.00**	**$0.00**	**$0.00**	**$1,404,364.00**	**0.00%**

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,482,351.00	$2,129,954.67	$0.00	$2,129,954.67	$2,352,396.33	$0.00	$2,129,954.67	$2,352,396.33	47.52%
0200 - Employee Benefit	$1,901,475.00	$910,936.82	$0.00	$910,936.82	$990,538.18	$0.00	$910,936.82	$990,538.18	47.91%
0300 - Travel, In-State	$36,000.00	$15,954.50	$0.00	$15,954.50	$20,045.50	$0.00	$15,954.50	$20,045.50	44.32%
0400 - Travel, Out-Of-State	$15,000.00	$4,061.61	$0.00	$4,061.61	$10,938.39	$0.00	$4,061.61	$10,938.39	27.08%
0500 - Repair And Maintenance	$204,600.00	$132,317.65	$162,874.52	$295,192.17	($90,592.17)	($0.00)	$295,192.17	($90,592.17)	144.28%
0600 - Rentals And Leases	$203,250.00	$37,980.32	$51,303.37	$89,283.69	$113,966.31	($0.00)	$89,283.69	$113,966.31	43.93%
0700 - Utilities And Communication	$770,050.00	$377,784.72	$7,738.95	$385,523.67	$384,526.33	$0.00	$385,523.67	$384,526.33	50.06%
0800 - Services	$519,250.00	$200,405.20	$82,067.63	$282,472.83	$236,777.17	$0.00	$282,472.83	$236,777.17	54.40%
0900 - Supplies, Mat'l, And Operating	$15,143,000.00	$4,346,910.65	$3,105,924.43	$7,452,835.08	$7,690,164.92	$26,298.11	$7,479,133.19	$7,663,866.81	49.39%
1000 - Transportation Equip Operation	$225,000.00	$33,689.13	$54,551.07	$88,240.20	$136,759.80	$0.00	$88,240.20	$136,759.80	39.22%
1300 - Transportation Equipment Purc	$550,000.00	$0.00	$90,464.00	$90,464.00	$459,536.00	$0.00	$90,464.00	$459,536.00	16.45%
1400 - Other Equipment Purchases	$2,900,000.00	$84,728.91	$73,645.06	$158,373.97	$2,741,626.03	$1,198.35	$159,572.32	$2,740,427.68	5.50%
Total:	**$26,949,976.00**	**$8,274,724.18**	**$3,628,569.03**	**$11,903,293.21**	**$15,046,682.79**	**$27,496.46**	**$11,930,789.67**	**$15,019,186.33**	**44.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0432 - Industrial Revolving Fund	$25,545,612.00	$8,274,724.18	$3,628,569.03	$11,903,293.21	$13,642,318.79	$27,496.46	$11,930,789.67	$13,614,822.33	46.70%
0923 - Aci Miscellaneous Revenue	$1,404,364.00	$0.00	$0.00	$0.00	$1,404,364.00	$0.00	$0.00	$1,404,364.00	0.00%
Total:	**$26,949,976.00**	**$8,274,724.18**	**$3,628,569.03**	**$11,903,293.21**	**$15,046,682.79**	**$27,496.46**	**$11,930,789.67**	**$15,019,186.33**	**44.27%**

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Appropriation Unit: 640 - Admn Service And Logistcal Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$1.67	$0.00	$1.67	($1.67)	$0.00	$1.67	($1.67)	0.00%
0300 - Travel, In-State	$0.00	$22.50	$0.00	$22.50	($22.50)	$0.00	$22.50	($22.50)	0.00%
0800 - Services	$0.00	$18.13	$0.00	$18.13	($18.13)	$0.00	$18.13	($18.13)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$6,899.42	$0.00	$6,899.42	($6,899.42)	$0.00	$6,899.42	($6,899.42)	0.00%
Total:	**$0.00**	**$6,941.72**	**$0.00**	**$6,941.72**	**($6,941.72)**	**$0.00**	**$6,941.72**	**($6,941.72)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$0.00	$6,941.72	$0.00	$6,941.72	($6,941.72)	$0.00	$6,941.72	($6,941.72)	0.00%
Total:	**$0.00**	**$6,941.72**	**$0.00**	**$6,941.72**	**($6,941.72)**	**$0.00**	**$6,941.72**	**($6,941.72)**	**0.00%**

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd **Function: 0369 - Operations**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$1.67	$0.00	$1.67	($1.67)	$0.00	$1.67	($1.67)	0.00%
0300 - Travel, In-State	$0.00	$22.50	$0.00	$22.50	($22.50)	$0.00	$22.50	($22.50)	0.00%
0800 - Services	$0.00	$18.13	$0.00	$18.13	($18.13)	$0.00	$18.13	($18.13)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$6,899.42	$0.00	$6,899.42	($6,899.42)	$0.00	$6,899.42	($6,899.42)	0.00%
Total:	**$0.00**	**$6,941.72**	**$0.00**	**$6,941.72**	**($6,941.72)**	**$0.00**	**$6,941.72**	**($6,941.72)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$0.00	$6,941.72	$0.00	$6,941.72	($6,941.72)	$0.00	$6,941.72	($6,941.72)	0.00%
Total:	**$0.00**	**$6,941.72**	**$0.00**	**$6,941.72**	**($6,941.72)**	**$0.00**	**$6,941.72**	**($6,941.72)**	**0.00%**

Department: 005 - Corrections **Appropriation Class: 640 - Admn Service And Logistcal Sup**

Fund: 0101 - Dept Of Corrections - Gen Fd **Function: 0421 - Agency Administration**

Appropriation Unit: 640 - Admn Service And Logistcal Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$13,334,600.00	$11,109,475.63	$0.00	$11,109,475.63	$2,225,124.37	$0.00	$11,109,475.63	$2,225,124.37	83.31%
0200 - Employee Benefit	$5,558,794.00	$4,538,195.48	$0.00	$4,538,195.48	$1,020,598.52	$0.00	$4,538,195.48	$1,020,598.52	81.64%
0300 - Travel, In-State	$60,500.00	$36,560.18	$0.00	$36,560.18	$23,939.82	$0.00	$36,560.18	$23,939.82	60.43%
0400 - Travel, Out-Of-State	$5,000.00	$5,539.68	$0.00	$5,539.68	($539.68)	$0.00	$5,539.68	($539.68)	110.79%
0600 - Rentals And Leases	$0.00	$765,296.56	$0.00	$765,296.56	($765,296.56)	$0.00	$765,296.56	($765,296.56)	0.00%
0700 - Utilities And Communication	$2,256,054.00	$25,673.81	$0.00	$25,673.81	$2,230,380.19	$0.00	$25,673.81	$2,230,380.19	1.14%
0800 - Services	$46,860.00	$1,169,137.35	$3,237.90	$1,172,375.25	($1,125,515.25)	$0.00	$1,172,375.25	($1,125,515.25)	2,501.87%
0900 - Supplies, Mat'l, And Operating	$1,208,100.00	$105,943.98	$27,972.40	$133,916.38	$1,074,183.62	($0.00)	$133,916.38	$1,074,183.62	11.08%
1000 - Transportation Equip Operation	$248,600.00	$0.00	$0.00	$0.00	$248,600.00	$0.00	$0.00	$248,600.00	0.00%
Total:	**$22,718,508.00**	**$17,755,822.67**	**$31,210.30**	**$17,787,032.97**	**$4,931,475.03**	**($0.00)**	**$17,787,032.97**	**$4,931,475.03**	**78.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$22,718,508.00	$17,755,822.67	$31,210.30	$17,787,032.97	$4,931,475.03	$0.00	$17,787,032.97	$4,931,475.03	78.29%
Total:	**$22,718,508.00**	**$17,755,822.67**	**$31,210.30**	**$17,787,032.97**	**$4,931,475.03**	**$0.00**	**$17,787,032.97**	**$4,931,475.03**	**78.29%**

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$13,334,600.00	$11,109,475.63	$0.00	$11,109,475.63	$2,225,124.37	$0.00	$11,109,475.63	$2,225,124.37	83.31%
0200 - Employee Benefit	$5,558,794.00	$4,538,195.48	$0.00	$4,538,195.48	$1,020,598.52	$0.00	$4,538,195.48	$1,020,598.52	81.64%
0300 - Travel, In-State	$60,500.00	$36,560.18	$0.00	$36,560.18	$23,939.82	$0.00	$36,560.18	$23,939.82	60.43%
0400 - Travel, Out-Of-State	$5,000.00	$5,539.68	$0.00	$5,539.68	($539.68)	$0.00	$5,539.68	($539.68)	110.79%
0600 - Rentals And Leases	$0.00	$765,296.56	$0.00	$765,296.56	($765,296.56)	$0.00	$765,296.56	($765,296.56)	0.00%
0700 - Utilities And Communication	$2,256,054.00	$25,673.81	$0.00	$25,673.81	$2,230,380.19	$0.00	$25,673.81	$2,230,380.19	1.14%
0800 - Services	$46,860.00	$1,169,137.35	$3,237.90	$1,172,375.25	($1,125,515.25)	$0.00	$1,172,375.25	($1,125,515.25)	2,501.87%
0900 - Supplies, Mat'l, And Operating	$1,208,100.00	$105,943.98	$27,972.40	$133,916.38	$1,074,183.62	($0.00)	$133,916.38	$1,074,183.62	11.08%
1000 - Transportation Equip Operation	$248,600.00	$0.00	$0.00	$0.00	$248,600.00	$0.00	$0.00	$248,600.00	0.00%
Total:	**$22,718,508.00**	**$17,755,822.67**	**$31,210.30**	**$17,787,032.97**	**$4,931,475.03**	**($0.00)**	**$17,787,032.97**	**$4,931,475.03**	**78.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$22,718,508.00	$17,755,822.67	$31,210.30	$17,787,032.97	$4,931,475.03	$0.00	$17,787,032.97	$4,931,475.03	78.29%
Total:	**$22,718,508.00**	**$17,755,822.67**	**$31,210.30**	**$17,787,032.97**	**$4,931,475.03**	**$0.00**	**$17,787,032.97**	**$4,931,475.03**	**78.29%**

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$13,334,600.00	$11,109,475.63	$0.00	$11,109,475.63	$2,225,124.37	$0.00	$11,109,475.63	$2,225,124.37	83.31%
0200 - Employee Benefit	$5,558,794.00	$4,538,197.15	$0.00	$4,538,197.15	$1,020,596.85	$0.00	$4,538,197.15	$1,020,596.85	81.64%
0300 - Travel, In-State	$60,500.00	$36,582.68	$0.00	$36,582.68	$23,917.32	$0.00	$36,582.68	$23,917.32	60.47%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$5,000.00	$5,539.68	$0.00	$5,539.68	($539.68)	$0.00	$5,539.68	($539.68)	110.79%
0600 - Rentals And Leases	$0.00	$765,296.56	$0.00	$765,296.56	($765,296.56)	$0.00	$765,296.56	($765,296.56)	0.00%
0700 - Utilities And Communication	$2,256,054.00	$25,673.81	$0.00	$25,673.81	$2,230,380.19	$0.00	$25,673.81	$2,230,380.19	1.14%
0800 - Services	$46,860.00	$1,169,155.48	$3,237.90	$1,172,393.38	($1,125,533.38)	$0.00	$1,172,393.38	($1,125,533.38)	2,501.91%
0900 - Supplies, Mat'l, And Operating	$1,208,100.00	$112,843.40	$27,972.40	$140,815.80	$1,067,284.20	$0.00	$140,815.80	$1,067,284.20	11.66%
1000 - Transportation Equip Operation	$248,600.00	$0.00	$0.00	$0.00	$248,600.00	$0.00	$0.00	$248,600.00	0.00%
Total:	**$22,718,508.00**	**$17,762,764.39**	**$31,210.30**	**$17,793,974.69**	**$4,924,533.31**	**$0.00**	**$17,793,974.69**	**$4,924,533.31**	**78.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$22,718,508.00	$17,762,764.39	$31,210.30	$17,793,974.69	$4,924,533.31	$0.00	$17,793,974.69	$4,924,533.31	78.32%
Total:	**$22,718,508.00**	**$17,762,764.39**	**$31,210.30**	**$17,793,974.69**	**$4,924,533.31**	**$0.00**	**$17,793,974.69**	**$4,924,533.31**	**78.32%**

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$13,334,600.00	$11,109,475.63	$0.00	$11,109,475.63	$2,225,124.37	$0.00	$11,109,475.63	$2,225,124.37	83.31%
0200 - Employee Benefit	$5,558,794.00	$4,538,197.15	$0.00	$4,538,197.15	$1,020,596.85	$0.00	$4,538,197.15	$1,020,596.85	81.64%
0300 - Travel, In-State	$60,500.00	$36,582.68	$0.00	$36,582.68	$23,917.32	$0.00	$36,582.68	$23,917.32	60.47%
0400 - Travel, Out-Of-State	$5,000.00	$5,539.68	$0.00	$5,539.68	($539.68)	$0.00	$5,539.68	($539.68)	110.79%
0600 - Rentals And Leases	$0.00	$765,296.56	$0.00	$765,296.56	($765,296.56)	$0.00	$765,296.56	($765,296.56)	0.00%
0700 - Utilities And Communication	$2,256,054.00	$25,673.81	$0.00	$25,673.81	$2,230,380.19	$0.00	$25,673.81	$2,230,380.19	1.14%
0800 - Services	$46,860.00	$1,169,155.48	$3,237.90	$1,172,393.38	($1,125,533.38)	$0.00	$1,172,393.38	($1,125,533.38)	2,501.91%
0900 - Supplies, Mat'l, And Operating	$1,208,100.00	$112,843.40	$27,972.40	$140,815.80	$1,067,284.20	$0.00	$140,815.80	$1,067,284.20	11.66%
1000 - Transportation Equip Operation	$248,600.00	$0.00	$0.00	$0.00	$248,600.00	$0.00	$0.00	$248,600.00	0.00%
Total:	**$22,718,508.00**	**$17,762,764.39**	**$31,210.30**	**$17,793,974.69**	**$4,924,533.31**	**$0.00**	**$17,793,974.69**	**$4,924,533.31**	**78.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$22,718,508.00	$17,762,764.39	$31,210.30	$17,793,974.69	$4,924,533.31	$0.00	$17,793,974.69	$4,924,533.31	78.32%
Total:	**$22,718,508.00**	**$17,762,764.39**	**$31,210.30**	**$17,793,974.69**	**$4,924,533.31**	**$0.00**	**$17,793,974.69**	**$4,924,533.31**	**78.32%**

Department: 005 - Corrections

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$187,365,509.00	$141,234,034.06	$0.00	$141,234,034.06	$46,131,474.94	$0.00	$141,234,034.06	$46,131,474.94	75.38%
0200 - Employee Benefit	$77,233,403.00	$57,013,075.98	$0.00	$57,013,075.98	$20,220,327.02	$0.00	$57,013,075.98	$20,220,327.02	73.82%
0300 - Travel, In-State	$594,400.00	$280,198.67	$0.00	$280,198.67	$314,201.33	$0.00	$280,198.67	$314,201.33	47.14%
0400 - Travel, Out-Of-State	$32,772.00	$13,353.87	$0.00	$13,353.87	$19,418.13	$0.00	$13,353.87	$19,418.13	40.75%
0500 - Repair And Maintenance	$3,679,784.00	$1,938,885.77	$822,003.87	$2,760,889.64	$918,894.36	$14,062.00	$2,774,951.64	$904,832.36	75.41%
0600 - Rentals And Leases	$6,996,912.00	$6,021,099.26	$191,854.30	$6,212,953.56	$783,958.44	$0.00	$6,212,953.56	$783,958.44	88.80%
0700 - Utilities And Communication	$18,428,504.00	$9,800,326.03	$91,391.31	$9,891,717.34	$8,536,786.66	$0.00	$9,891,717.34	$8,536,786.66	53.68%
0800 - Services	$122,029,407.00	$87,758,493.27	$710,209.64	$88,468,702.91	$33,560,704.09	$0.00	$88,468,702.91	$33,560,704.09	72.50%
0900 - Supplies, Mat'l, And Operating	$50,270,832.00	$25,589,040.32	$5,881,639.65	$31,470,679.97	$18,800,152.03	$188,513.87	$31,659,193.84	$18,611,638.16	62.98%
1000 - Transportation Equip Operation	$4,002,372.00	$1,764,427.64	$89,839.38	$1,854,267.02	$2,148,104.98	$0.00	$1,854,267.02	$2,148,104.98	46.33%
1100 - Grants And Benefits	$6,892,340.00	$6,210,927.78	$1,510.35	$6,212,438.13	$679,901.87	$0.00	$6,212,438.13	$679,901.87	90.14%
1200 - Capital Outlay	$732,226.00	$9,615.75	$0.00	$9,615.75	$722,610.25	$0.00	$9,615.75	$722,610.25	1.31%
1300 - Transportation Equipment Purc	$1,167,555.00	$195,485.64	$90,650.15	$286,135.79	$881,419.21	$0.00	$286,135.79	$881,419.21	24.51%
1400 - Other Equipment Purchases	$3,420,000.00	$677,530.85	$392,644.70	$1,070,175.55	$2,349,824.45	$4,544.54	$1,074,720.09	$2,345,279.91	31.42%
Total:	**$482,846,016.00**	**$338,506,494.89**	**$8,271,743.35**	**$346,778,238.24**	**$136,067,777.76**	**$207,120.41**	**$346,985,358.65**	**$135,860,657.35**	**71.86%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$398,781,304.00	$292,279,966.44	$4,643,174.32	$296,923,140.76	$101,858,163.24	$179,623.95	$297,102,764.71	$101,678,539.29	74.50%
0382 - Corrections Special Revenue	$56,864,736.00	$37,951,804.27	($0.00)	$37,951,804.27	$18,912,931.73	$0.00	$37,951,804.27	$18,912,931.73	66.74%
0432 - Industrial Revolving Fund	$25,795,612.00	$8,274,724.18	$3,628,569.03	$11,903,293.21	$13,892,318.79	$27,496.46	$11,930,789.67	$13,864,822.33	46.25%
0923 - Aci Miscellaneous Revenue	$1,404,364.00	$0.00	$0.00	$0.00	$1,404,364.00	$0.00	$0.00	$1,404,364.00	0.00%
Total:	**$482,846,016.00**	**$338,506,494.89**	**$8,271,743.35**	**$346,778,238.24**	**$136,067,777.76**	**$207,120.41**	**$346,985,358.65**	**$135,860,657.35**	**71.86%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	006

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$49,811,247.00	$39,692,323.51	$0.00	$39,692,323.51	$10,118,923.49	$0.00	$39,692,323.51	$10,118,923.49	79.69%
0200 - Employee Benefit	$23,931,391.00	$18,362,808.28	$0.00	$18,362,808.28	$5,568,582.72	$0.00	$18,362,808.28	$5,568,582.72	76.73%
0800 - Services	$477,796.00	$0.00	$0.00	$0.00	$477,796.00	$0.00	$0.00	$477,796.00	0.00%
1600 - Miscellaneous	$3,973,850.00	$3,973,850.00	$0.00	$3,973,850.00	$0.00	$0.00	$3,973,850.00	$0.00	100.00%
Total:	**$78,194,284.00**	**$62,028,981.79**	**$0.00**	**$62,028,981.79**	**$16,165,302.21**	**$0.00**	**$62,028,981.79**	**$16,165,302.21**	**79.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$78,194,284.00	$62,028,981.79	$0.00	$62,028,981.79	$16,165,302.21	$0.00	$62,028,981.79	$16,165,302.21	79.33%
Total:	**$78,194,284.00**	**$62,028,981.79**	**$0.00**	**$62,028,981.79**	**$16,165,302.21**	**$0.00**	**$62,028,981.79**	**$16,165,302.21**	**79.33%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$49,811,247.00	$39,692,323.51	$0.00	$39,692,323.51	$10,118,923.49	$0.00	$39,692,323.51	$10,118,923.49	79.69%
0200 - Employee Benefit	$23,931,391.00	$18,362,808.28	$0.00	$18,362,808.28	$5,568,582.72	$0.00	$18,362,808.28	$5,568,582.72	76.73%
0800 - Services	$477,796.00	$0.00	$0.00	$0.00	$477,796.00	$0.00	$0.00	$477,796.00	0.00%
1600 - Miscellaneous	$3,973,850.00	$3,973,850.00	$0.00	$3,973,850.00	$0.00	$0.00	$3,973,850.00	$0.00	100.00%
Total:	**$78,194,284.00**	**$62,028,981.79**	**$0.00**	**$62,028,981.79**	**$16,165,302.21**	**$0.00**	**$62,028,981.79**	**$16,165,302.21**	**79.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$78,194,284.00	$62,028,981.79	$0.00	$62,028,981.79	$16,165,302.21	$0.00	$62,028,981.79	$16,165,302.21	79.33%
Total:	**$78,194,284.00**	**$62,028,981.79**	**$0.00**	**$62,028,981.79**	**$16,165,302.21**	**$0.00**	**$62,028,981.79**	**$16,165,302.21**	**79.33%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$49,811,247.00	$39,692,323.51	$0.00	$39,692,323.51	$10,118,923.49	$0.00	$39,692,323.51	$10,118,923.49	79.69%
0200 - Employee Benefit	$23,931,391.00	$18,362,808.28	$0.00	$18,362,808.28	$5,568,582.72	$0.00	$18,362,808.28	$5,568,582.72	76.73%
0800 - Services	$477,796.00	$0.00	$0.00	$0.00	$477,796.00	$0.00	$0.00	$477,796.00	0.00%
1600 - Miscellaneous	$3,973,850.00	$3,973,850.00	$0.00	$3,973,850.00	$0.00	$0.00	$3,973,850.00	$0.00	100.00%
Total:	**$78,194,284.00**	**$62,028,981.79**	**$0.00**	**$62,028,981.79**	**$16,165,302.21**	**$0.00**	**$62,028,981.79**	**$16,165,302.21**	**79.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$78,194,284.00	$62,028,981.79	$0.00	$62,028,981.79	$16,165,302.21	$0.00	$62,028,981.79	$16,165,302.21	79.33%
Total:	**$78,194,284.00**	**$62,028,981.79**	**$0.00**	**$62,028,981.79**	**$16,165,302.21**	**$0.00**	**$62,028,981.79**	**$16,165,302.21**	**79.33%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0706 - Professional Standards

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$11,051,588.00	$6,473,376.82	$0.00	$6,473,376.82	$4,578,211.18	$0.00	$6,473,376.82	$4,578,211.18	58.57%
0200 - Employee Benefit	$2,354,012.00	$1,613,411.04	$0.00	$1,613,411.04	$740,600.96	$0.00	$1,613,411.04	$740,600.96	68.54%
0300 - Travel, In-State	$110,000.00	$38,781.53	$0.00	$38,781.53	$71,218.47	$0.00	$38,781.53	$71,218.47	35.26%
0400 - Travel, Out-Of-State	$20,000.00	$1,569.54	$0.00	$1,569.54	$18,430.46	$0.00	$1,569.54	$18,430.46	7.85%
0500 - Repair And Maintenance	$420,000.00	$121,627.72	$72,058.79	$193,686.51	$226,313.49	$0.00	$193,686.51	$226,313.49	46.12%
0600 - Rentals And Leases	$150,000.00	$27,921.22	$6,334.00	$34,255.22	$115,744.78	$0.00	$34,255.22	$115,744.78	22.84%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$100,000.00	$1,597.89	$1,026.68	$2,624.57	$97,375.43	$0.00	$2,624.57	$97,375.43	2.62%
0800 - Services	$1,800,000.00	$1,343,546.29	$85,673.87	$1,429,220.16	$370,779.84	$0.00	$1,429,220.16	$370,779.84	79.40%
0900 - Supplies, Mat'l, And Operating	$800,000.00	$415,407.18	$32,749.00	$448,156.18	$351,843.82	$0.00	$448,156.18	$351,843.82	56.02%
1100 - Grants And Benefits	$486,544.00	$140,000.00	$0.00	$140,000.00	$346,544.00	$0.00	$140,000.00	$346,544.00	28.77%
1400 - Other Equipment Purchases	$340,000.00	$55,218.21	$43,695.00	$98,913.21	$241,086.79	$0.00	$98,913.21	$241,086.79	29.09%
Total:	**$17,632,144.00**	**$10,232,457.44**	**$241,537.34**	**$10,473,994.78**	**$7,158,149.22**	**$0.00**	**$10,473,994.78**	**$7,158,149.22**	**59.40%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0383 - Aoc Federal And Local Funds	$17,632,144.00	$10,232,457.44	$241,537.34	$10,473,994.78	$7,158,149.22	$0.00	$10,473,994.78	$7,158,149.22	59.40%
Total:	**$17,632,144.00**	**$10,232,457.44**	**$241,537.34**	**$10,473,994.78**	**$7,158,149.22**	**$0.00**	**$10,473,994.78**	**$7,158,149.22**	**59.40%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$11,051,588.00	$6,473,376.82	$0.00	$6,473,376.82	$4,578,211.18	$0.00	$6,473,376.82	$4,578,211.18	58.57%
0200 - Employee Benefit	$2,354,012.00	$1,613,411.04	$0.00	$1,613,411.04	$740,600.96	$0.00	$1,613,411.04	$740,600.96	68.54%
0300 - Travel, In-State	$110,000.00	$38,781.53	$0.00	$38,781.53	$71,218.47	$0.00	$38,781.53	$71,218.47	35.26%
0400 - Travel, Out-Of-State	$20,000.00	$1,569.54	$0.00	$1,569.54	$18,430.46	$0.00	$1,569.54	$18,430.46	7.85%
0500 - Repair And Maintenance	$420,000.00	$121,627.72	$72,058.79	$193,686.51	$226,313.49	$0.00	$193,686.51	$226,313.49	46.12%
0600 - Rentals And Leases	$150,000.00	$27,921.22	$6,334.00	$34,255.22	$115,744.78	$0.00	$34,255.22	$115,744.78	22.84%
0700 - Utilities And Communication	$100,000.00	$1,597.89	$1,026.68	$2,624.57	$97,375.43	$0.00	$2,624.57	$97,375.43	2.62%
0800 - Services	$1,800,000.00	$1,343,546.29	$85,673.87	$1,429,220.16	$370,779.84	$0.00	$1,429,220.16	$370,779.84	79.40%
0900 - Supplies, Mat'l, And Operating	$800,000.00	$415,407.18	$32,749.00	$448,156.18	$351,843.82	$0.00	$448,156.18	$351,843.82	56.02%
1100 - Grants And Benefits	$486,544.00	$140,000.00	$0.00	$140,000.00	$346,544.00	$0.00	$140,000.00	$346,544.00	28.77%
1400 - Other Equipment Purchases	$340,000.00	$55,218.21	$43,695.00	$98,913.21	$241,086.79	$0.00	$98,913.21	$241,086.79	29.09%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$17,632,144.00**	**$10,232,457.44**	**$241,537.34**	**$10,473,994.78**	**$7,158,149.22**	**$0.00**	**$10,473,994.78**	**$7,158,149.22**	**59.40%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0383 - Aoc Federal And Local Funds	$17,632,144.00	$10,232,457.44	$241,537.34	$10,473,994.78	$7,158,149.22	$0.00	$10,473,994.78	$7,158,149.22	59.40%
Total:	**$17,632,144.00**	**$10,232,457.44**	**$241,537.34**	**$10,473,994.78**	**$7,158,149.22**	**$0.00**	**$10,473,994.78**	**$7,158,149.22**	**59.40%**

Department: 006 - Administrative Office Of Court **Appropriation Class: 931 - Court Operations**

Fund: 0383 - Aoc Federal And Local Funds

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$11,051,588.00	$6,473,376.82	$0.00	$6,473,376.82	$4,578,211.18	$0.00	$6,473,376.82	$4,578,211.18	58.57%
0200 - Employee Benefit	$2,354,012.00	$1,613,411.04	$0.00	$1,613,411.04	$740,600.96	$0.00	$1,613,411.04	$740,600.96	68.54%
0300 - Travel, In-State	$110,000.00	$38,781.53	$0.00	$38,781.53	$71,218.47	$0.00	$38,781.53	$71,218.47	35.26%
0400 - Travel, Out-Of-State	$20,000.00	$1,569.54	$0.00	$1,569.54	$18,430.46	$0.00	$1,569.54	$18,430.46	7.85%
0500 - Repair And Maintenance	$420,000.00	$121,627.72	$72,058.79	$193,686.51	$226,313.49	$0.00	$193,686.51	$226,313.49	46.12%
0600 - Rentals And Leases	$150,000.00	$27,921.22	$6,334.00	$34,255.22	$115,744.78	$0.00	$34,255.22	$115,744.78	22.84%
0700 - Utilities And Communication	$100,000.00	$1,597.89	$1,026.68	$2,624.57	$97,375.43	$0.00	$2,624.57	$97,375.43	2.62%
0800 - Services	$1,800,000.00	$1,343,546.29	$85,673.87	$1,429,220.16	$370,779.84	$0.00	$1,429,220.16	$370,779.84	79.40%
0900 - Supplies, Mat'l, And Operating	$800,000.00	$415,407.18	$32,749.00	$448,156.18	$351,843.82	$0.00	$448,156.18	$351,843.82	56.02%
1100 - Grants And Benefits	$486,544.00	$140,000.00	$0.00	$140,000.00	$346,544.00	$0.00	$140,000.00	$346,544.00	28.77%
1400 - Other Equipment Purchases	$340,000.00	$55,218.21	$43,695.00	$98,913.21	$241,086.79	$0.00	$98,913.21	$241,086.79	29.09%
Total:	**$17,632,144.00**	**$10,232,457.44**	**$241,537.34**	**$10,473,994.78**	**$7,158,149.22**	**$0.00**	**$10,473,994.78**	**$7,158,149.22**	**59.40%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0383 - Aoc Federal And Local Funds	$17,632,144.00	$10,232,457.44	$241,537.34	$10,473,994.78	$7,158,149.22	$0.00	$10,473,994.78	$7,158,149.22	59.40%
Total:	**$17,632,144.00**	**$10,232,457.44**	**$241,537.34**	**$10,473,994.78**	**$7,158,149.22**	**$0.00**	**$10,473,994.78**	**$7,158,149.22**	**59.40%**

Department: 006 - Administrative Office Of Court **Appropriation Class: 931 - Court Operations**

Fund: 0603 - Court Referral Officer Trust **Function: 0705 - Court Referral officer**

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$356,324.00	$280,403.67	$0.00	$280,403.67	$75,920.33	$0.00	$280,403.67	$75,920.33	78.69%
0200 - Employee Benefit	$117,593.00	$92,089.61	$0.00	$92,089.61	$25,503.39	$0.00	$92,089.61	$25,503.39	78.31%
0300 - Travel, In-State	$30,000.00	$5,109.57	$0.00	$5,109.57	$24,890.43	$0.00	$5,109.57	$24,890.43	17.03%
0400 - Travel, Out-Of-State	$10,000.00	$2,413.32	$0.00	$2,413.32	$7,586.68	$0.00	$2,413.32	$7,586.68	24.13%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	$0.00	$0.00	$15,500.00	0.00%
0700 - Utilities And Communication	$15,000.00	$574.80	$157.08	$731.88	$14,268.12	$0.00	$731.88	$14,268.12	4.88%
0800 - Services	$5,903,416.00	$3,220,465.93	$117,361.70	$3,337,827.63	$2,565,588.37	$0.00	$3,337,827.63	$2,565,588.37	56.54%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$11,855.94	$71,554.40	$83,410.34	$66,589.66	$0.00	$83,410.34	$66,589.66	55.61%
1000 - Transportation Equip Operation	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$2,656.33	$0.00	$2,656.33	$17,343.67	$0.00	$2,656.33	$17,343.67	13.28%
Total:	**$6,624,833.00**	**$3,615,569.17**	**$189,073.18**	**$3,804,642.35**	**$2,820,190.65**	**$0.00**	**$3,804,642.35**	**$2,820,190.65**	**57.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0603 - Court Referral Officer Trust	$6,624,833.00	$3,615,569.17	$189,073.18	$3,804,642.35	$2,820,190.65	$0.00	$3,804,642.35	$2,820,190.65	57.43%
Total:	**$6,624,833.00**	**$3,615,569.17**	**$189,073.18**	**$3,804,642.35**	**$2,820,190.65**	**$0.00**	**$3,804,642.35**	**$2,820,190.65**	**57.43%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0705 - Court Referral officer

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$356,324.00	$280,403.67	$0.00	$280,403.67	$75,920.33	$0.00	$280,403.67	$75,920.33	78.69%
0200 - Employee Benefit	$117,593.00	$92,089.61	$0.00	$92,089.61	$25,503.39	$0.00	$92,089.61	$25,503.39	78.31%
0300 - Travel, In-State	$30,000.00	$5,109.57	$0.00	$5,109.57	$24,890.43	$0.00	$5,109.57	$24,890.43	17.03%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$10,000.00	$2,413.32	$0.00	$2,413.32	$7,586.68	$0.00	$2,413.32	$7,586.68	24.13%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	$0.00	$0.00	$15,500.00	0.00%
0700 - Utilities And Communication	$15,000.00	$574.80	$157.08	$731.88	$14,268.12	$0.00	$731.88	$14,268.12	4.88%
0800 - Services	$5,903,416.00	$3,220,465.93	$117,361.70	$3,337,827.63	$2,565,588.37	$0.00	$3,337,827.63	$2,565,588.37	56.54%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$11,855.94	$71,554.40	$83,410.34	$66,589.66	$0.00	$83,410.34	$66,589.66	55.61%
1000 - Transportation Equip Operation	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$2,656.33	$0.00	$2,656.33	$17,343.67	$0.00	$2,656.33	$17,343.67	13.28%
Total:	**$6,624,833.00**	**$3,615,569.17**	**$189,073.18**	**$3,804,642.35**	**$2,820,190.65**	**$0.00**	**$3,804,642.35**	**$2,820,190.65**	**57.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0603 - Court Referral Officer Trust	$6,624,833.00	$3,615,569.17	$189,073.18	$3,804,642.35	$2,820,190.65	$0.00	$3,804,642.35	$2,820,190.65	57.43%
Total:	**$6,624,833.00**	**$3,615,569.17**	**$189,073.18**	**$3,804,642.35**	**$2,820,190.65**	**$0.00**	**$3,804,642.35**	**$2,820,190.65**	**57.43%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$356,324.00	$280,403.67	$0.00	$280,403.67	$75,920.33	$0.00	$280,403.67	$75,920.33	78.69%
0200 - Employee Benefit	$117,593.00	$92,089.61	$0.00	$92,089.61	$25,503.39	$0.00	$92,089.61	$25,503.39	78.31%
0300 - Travel, In-State	$30,000.00	$5,109.57	$0.00	$5,109.57	$24,890.43	$0.00	$5,109.57	$24,890.43	17.03%
0400 - Travel, Out-Of-State	$10,000.00	$2,413.32	$0.00	$2,413.32	$7,586.68	$0.00	$2,413.32	$7,586.68	24.13%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	$0.00	$0.00	$15,500.00	0.00%
0700 - Utilities And Communication	$15,000.00	$574.80	$157.08	$731.88	$14,268.12	$0.00	$731.88	$14,268.12	4.88%
0800 - Services	$5,903,416.00	$3,220,465.93	$117,361.70	$3,337,827.63	$2,565,588.37	$0.00	$3,337,827.63	$2,565,588.37	56.54%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$11,855.94	$71,554.40	$83,410.34	$66,589.66	$0.00	$83,410.34	$66,589.66	55.61%
1000 - Transportation Equip Operation	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$2,656.33	$0.00	$2,656.33	$17,343.67	$0.00	$2,656.33	$17,343.67	13.28%
Total:	**$6,624,833.00**	**$3,615,569.17**	**$189,073.18**	**$3,804,642.35**	**$2,820,190.65**	**$0.00**	**$3,804,642.35**	**$2,820,190.65**	**57.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0603 - Court Referral Officer Trust	$6,624,833.00	$3,615,569.17	$189,073.18	$3,804,642.35	$2,820,190.65	$0.00	$3,804,642.35	$2,820,190.65	57.43%
Total:	**$6,624,833.00**	**$3,615,569.17**	**$189,073.18**	**$3,804,642.35**	**$2,820,190.65**	**$0.00**	**$3,804,642.35**	**$2,820,190.65**	**57.43%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$10,000.00	$1,168.15	$0.00	$1,168.15	$8,831.85	$0.00	$1,168.15	$8,831.85	11.68%
0300 - Travel, In-State	$200,000.00	$223,075.57	$0.00	$223,075.57	($23,075.57)	$0.00	$223,075.57	($23,075.57)	111.54%
0600 - Rentals And Leases	$160,000.00	$76,926.75	$74,768.99	$151,695.74	$8,304.26	$0.00	$151,695.74	$8,304.26	94.81%
0700 - Utilities And Communication	$2,100,000.00	$1,846,746.91	$3,232.46	$1,849,979.37	$250,020.63	$0.00	$1,849,979.37	$250,020.63	88.09%
0800 - Services	$420,000.00	$317,543.24	$0.00	$317,543.24	$102,456.76	$0.00	$317,543.24	$102,456.76	75.61%
0900 - Supplies, Mat'l, And Operating	$459,541.00	$840,616.66	$52,707.02	$893,323.68	($433,782.68)	$0.00	$893,323.68	($433,782.68)	194.39%
1200 - Capital Outlay	$800,000.00	$266,544.12	$0.00	$266,544.12	$533,455.88	$0.00	$266,544.12	$533,455.88	33.32%
1400 - Other Equipment Purchases	$250,000.00	$78,246.79	$57,244.60	$135,491.39	$114,508.61	$0.00	$135,491.39	$114,508.61	54.20%
Total:	**$4,399,541.00**	**$3,650,868.19**	**$187,953.07**	**$3,838,821.26**	**$560,719.74**	**$0.00**	**$3,838,821.26**	**$560,719.74**	**87.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0722 - Court Automation Fund	$4,399,541.00	$3,650,868.19	$187,953.07	$3,838,821.26	$560,719.74	$0.00	$3,838,821.26	$560,719.74	87.26%
Total:	**$4,399,541.00**	**$3,650,868.19**	**$187,953.07**	**$3,838,821.26**	**$560,719.74**	**$0.00**	**$3,838,821.26**	**$560,719.74**	**87.26%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$10,000.00	$1,168.15	$0.00	$1,168.15	$8,831.85	$0.00	$1,168.15	$8,831.85	11.68%
0300 - Travel, In-State	$200,000.00	$223,075.57	$0.00	$223,075.57	($23,075.57)	$0.00	$223,075.57	($23,075.57)	111.54%
0600 - Rentals And Leases	$160,000.00	$76,926.75	$74,768.99	$151,695.74	$8,304.26	$0.00	$151,695.74	$8,304.26	94.81%
0700 - Utilities And Communication	$2,100,000.00	$1,846,746.91	$3,232.46	$1,849,979.37	$250,020.63	$0.00	$1,849,979.37	$250,020.63	88.09%
0800 - Services	$420,000.00	$317,543.24	$0.00	$317,543.24	$102,456.76	$0.00	$317,543.24	$102,456.76	75.61%
0900 - Supplies, Mat'l, And Operating	$459,541.00	$840,616.66	$52,707.02	$893,323.68	($433,782.68)	$0.00	$893,323.68	($433,782.68)	194.39%
1200 - Capital Outlay	$800,000.00	$266,544.12	$0.00	$266,544.12	$533,455.88	$0.00	$266,544.12	$533,455.88	33.32%
1400 - Other Equipment Purchases	$250,000.00	$78,246.79	$57,244.60	$135,491.39	$114,508.61	$0.00	$135,491.39	$114,508.61	54.20%
Total:	**$4,399,541.00**	**$3,650,868.19**	**$187,953.07**	**$3,838,821.26**	**$560,719.74**	**$0.00**	**$3,838,821.26**	**$560,719.74**	**87.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0722 - Court Automation Fund	$4,399,541.00	$3,650,868.19	$187,953.07	$3,838,821.26	$560,719.74	$0.00	$3,838,821.26	$560,719.74	87.26%
Total:	**$4,399,541.00**	**$3,650,868.19**	**$187,953.07**	**$3,838,821.26**	**$560,719.74**	**$0.00**	**$3,838,821.26**	**$560,719.74**	**87.26%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$10,000.00	$1,168.15	$0.00	$1,168.15	$8,831.85	$0.00	$1,168.15	$8,831.85	11.68%
0300 - Travel, In-State	$200,000.00	$223,075.57	$0.00	$223,075.57	($23,075.57)	$0.00	$223,075.57	($23,075.57)	111.54%
0600 - Rentals And Leases	$160,000.00	$76,926.75	$74,768.99	$151,695.74	$8,304.26	$0.00	$151,695.74	$8,304.26	94.81%
0700 - Utilities And Communication	$2,100,000.00	$1,846,746.91	$3,232.46	$1,849,979.37	$250,020.63	$0.00	$1,849,979.37	$250,020.63	88.09%
0800 - Services	$420,000.00	$317,543.24	$0.00	$317,543.24	$102,456.76	$0.00	$317,543.24	$102,456.76	75.61%
0900 - Supplies, Mat'l, And Operating	$459,541.00	$840,616.66	$52,707.02	$893,323.68	($433,782.68)	$0.00	$893,323.68	($433,782.68)	194.39%
1200 - Capital Outlay	$800,000.00	$266,544.12	$0.00	$266,544.12	$533,455.88	$0.00	$266,544.12	$533,455.88	33.32%
1400 - Other Equipment Purchases	$250,000.00	$78,246.79	$57,244.60	$135,491.39	$114,508.61	$0.00	$135,491.39	$114,508.61	54.20%
Total:	**$4,399,541.00**	**$3,650,868.19**	**$187,953.07**	**$3,838,821.26**	**$560,719.74**	**$0.00**	**$3,838,821.26**	**$560,719.74**	**87.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0722 - Court Automation Fund	$4,399,541.00	$3,650,868.19	$187,953.07	$3,838,821.26	$560,719.74	$0.00	$3,838,821.26	$560,719.74	87.26%
Total:	**$4,399,541.00**	**$3,650,868.19**	**$187,953.07**	**$3,838,821.26**	**$560,719.74**	**$0.00**	**$3,838,821.26**	**$560,719.74**	**87.26%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$10,000.00	$1,207.33	$0.00	$1,207.33	$8,792.67	$0.00	$1,207.33	$8,792.67	12.07%
0300 - Travel, In-State	$330,000.00	$118,914.29	$0.00	$118,914.29	$211,085.71	$0.00	$118,914.29	$211,085.71	36.03%
0400 - Travel, Out-Of-State	$5,000.00	$240.22	$0.00	$240.22	$4,759.78	$0.00	$240.22	$4,759.78	4.80%
0500 - Repair And Maintenance	$100,000.00	$19,580.37	$11,205.27	$30,785.64	$69,214.36	$0.00	$30,785.64	$69,214.36	30.79%
0600 - Rentals And Leases	$1,375,000.00	$834,076.51	$241,008.97	$1,075,085.48	$299,914.52	$0.00	$1,075,085.48	$299,914.52	78.19%
0700 - Utilities And Communication	$353,174.00	$332,334.25	$0.00	$332,334.25	$20,839.75	$0.00	$332,334.25	$20,839.75	94.10%
0800 - Services	$250,000.00	$44,197.91	$3,624.01	$47,821.92	$202,178.08	$0.00	$47,821.92	$202,178.08	19.13%
0900 - Supplies, Mat'l, And Operating	$1,397,997.00	$1,144,559.58	$320,129.56	$1,464,689.14	($66,692.14)	$0.00	$1,464,689.14	($66,692.14)	104.77%
1400 - Other Equipment Purchases	$95,457.00	$98,723.09	($0.00)	$98,723.09	($3,266.09)	$0.00	$98,723.09	($3,266.09)	103.42%
Total:	**$3,916,628.00**	**$2,593,833.55**	**$575,967.81**	**$3,169,801.36**	**$746,826.64**	**$0.00**	**$3,169,801.36**	**$746,826.64**	**80.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0969 - Advanced Technol & Data Excl	$3,916,628.00	$2,593,833.55	$575,967.81	$3,169,801.36	$746,826.64	$0.00	$3,169,801.36	$746,826.64	80.93%
Total:	**$3,916,628.00**	**$2,593,833.55**	**$575,967.81**	**$3,169,801.36**	**$746,826.64**	**$0.00**	**$3,169,801.36**	**$746,826.64**	**80.93%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$10,000.00	$1,207.33	$0.00	$1,207.33	$8,792.67	$0.00	$1,207.33	$8,792.67	12.07%
0300 - Travel, In-State	$330,000.00	$118,914.29	$0.00	$118,914.29	$211,085.71	$0.00	$118,914.29	$211,085.71	36.03%
0400 - Travel, Out-Of-State	$5,000.00	$240.22	$0.00	$240.22	$4,759.78	$0.00	$240.22	$4,759.78	4.80%
0500 - Repair And Maintenance	$100,000.00	$19,580.37	$11,205.27	$30,785.64	$69,214.36	$0.00	$30,785.64	$69,214.36	30.79%
0600 - Rentals And Leases	$1,375,000.00	$834,076.51	$241,008.97	$1,075,085.48	$299,914.52	$0.00	$1,075,085.48	$299,914.52	78.19%
0700 - Utilities And Communication	$353,174.00	$332,334.25	$0.00	$332,334.25	$20,839.75	$0.00	$332,334.25	$20,839.75	94.10%
0800 - Services	$250,000.00	$44,197.91	$3,624.01	$47,821.92	$202,178.08	$0.00	$47,821.92	$202,178.08	19.13%
0900 - Supplies, Mat'l, And Operating	$1,397,997.00	$1,144,559.58	$320,129.56	$1,464,689.14	($66,692.14)	$0.00	$1,464,689.14	($66,692.14)	104.77%
1400 - Other Equipment Purchases	$95,457.00	$98,723.09	($0.00)	$98,723.09	($3,266.09)	$0.00	$98,723.09	($3,266.09)	103.42%
Total:	**$3,916,628.00**	**$2,593,833.55**	**$575,967.81**	**$3,169,801.36**	**$746,826.64**	**$0.00**	**$3,169,801.36**	**$746,826.64**	**80.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0969 - Advanced Technol & Data Excl	$3,916,628.00	$2,593,833.55	$575,967.81	$3,169,801.36	$746,826.64	$0.00	$3,169,801.36	$746,826.64	80.93%
Total:	**$3,916,628.00**	**$2,593,833.55**	**$575,967.81**	**$3,169,801.36**	**$746,826.64**	**$0.00**	**$3,169,801.36**	**$746,826.64**	**80.93%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$10,000.00	$1,207.33	$0.00	$1,207.33	$8,792.67	$0.00	$1,207.33	$8,792.67	12.07%
0300 - Travel, In-State	$330,000.00	$118,914.29	$0.00	$118,914.29	$211,085.71	$0.00	$118,914.29	$211,085.71	36.03%
0400 - Travel, Out-Of-State	$5,000.00	$240.22	$0.00	$240.22	$4,759.78	$0.00	$240.22	$4,759.78	4.80%
0500 - Repair And Maintenance	$100,000.00	$19,580.37	$11,205.27	$30,785.64	$69,214.36	$0.00	$30,785.64	$69,214.36	30.79%
0600 - Rentals And Leases	$1,375,000.00	$834,076.51	$241,008.97	$1,075,085.48	$299,914.52	$0.00	$1,075,085.48	$299,914.52	78.19%
0700 - Utilities And Communication	$353,174.00	$332,334.25	$0.00	$332,334.25	$20,839.75	$0.00	$332,334.25	$20,839.75	94.10%
0800 - Services	$250,000.00	$44,197.91	$3,624.01	$47,821.92	$202,178.08	$0.00	$47,821.92	$202,178.08	19.13%
0900 - Supplies, Mat'l, And Operating	$1,397,997.00	$1,144,559.58	$320,129.56	$1,464,689.14	($66,692.14)	$0.00	$1,464,689.14	($66,692.14)	104.77%
1400 - Other Equipment Purchases	$95,457.00	$98,723.09	($0.00)	$98,723.09	($3,266.09)	$0.00	$98,723.09	($3,266.09)	103.42%
Total:	**$3,916,628.00**	**$2,593,833.55**	**$575,967.81**	**$3,169,801.36**	**$746,826.64**	**$0.00**	**$3,169,801.36**	**$746,826.64**	**80.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0969 - Advanced Technol & Data Excl	$3,916,628.00	$2,593,833.55	$575,967.81	$3,169,801.36	$746,826.64	$0.00	$3,169,801.36	$746,826.64	80.93%
Total:	**$3,916,628.00**	**$2,593,833.55**	**$575,967.81**	**$3,169,801.36**	**$746,826.64**	**$0.00**	**$3,169,801.36**	**$746,826.64**	**80.93%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1264 - Aoc Special Revenue Fund

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$24,169,533.00	$17,845,983.89	$0.00	$17,845,983.89	$6,323,549.11	$0.00	$17,845,983.89	$6,323,549.11	73.84%
0200 - Employee Benefit	$10,830,467.00	$7,833,762.25	$0.00	$7,833,762.25	$2,996,704.75	$0.00	$7,833,762.25	$2,996,704.75	72.33%
Total:	**$35,000,000.00**	**$25,679,746.14**	**$0.00**	**$25,679,746.14**	**$9,320,253.86**	**$0.00**	**$25,679,746.14**	**$9,320,253.86**	**73.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1264 - Aoc Special Revenue Fund	$35,000,000.00	$25,679,746.14	$0.00	$25,679,746.14	$9,320,253.86	$0.00	$25,679,746.14	$9,320,253.86	73.37%
Total:	**$35,000,000.00**	**$25,679,746.14**	**$0.00**	**$25,679,746.14**	**$9,320,253.86**	**$0.00**	**$25,679,746.14**	**$9,320,253.86**	**73.37%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1264 - Aoc Special Revenue Fund

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$24,169,533.00	$17,845,983.89	$0.00	$17,845,983.89	$6,323,549.11	$0.00	$17,845,983.89	$6,323,549.11	73.84%
0200 - Employee Benefit	$10,830,467.00	$7,833,762.25	$0.00	$7,833,762.25	$2,996,704.75	$0.00	$7,833,762.25	$2,996,704.75	72.33%
Total:	**$35,000,000.00**	**$25,679,746.14**	**$0.00**	**$25,679,746.14**	**$9,320,253.86**	**$0.00**	**$25,679,746.14**	**$9,320,253.86**	**73.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1264 - Aoc Special Revenue Fund	$35,000,000.00	$25,679,746.14	$0.00	$25,679,746.14	$9,320,253.86	$0.00	$25,679,746.14	$9,320,253.86	73.37%
Total:	**$35,000,000.00**	**$25,679,746.14**	**$0.00**	**$25,679,746.14**	**$9,320,253.86**	**$0.00**	**$25,679,746.14**	**$9,320,253.86**	**73.37%**

Department: 006 - Administrative Office Of Court **Appropriation Class: 931 - Court Operations**

Fund: 1264 - Aoc Special Revenue Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$24,169,533.00	$17,845,983.89	$0.00	$17,845,983.89	$6,323,549.11	$0.00	$17,845,983.89	$6,323,549.11	73.84%
0200 - Employee Benefit	$10,830,467.00	$7,833,762.25	$0.00	$7,833,762.25	$2,996,704.75	$0.00	$7,833,762.25	$2,996,704.75	72.33%
Total:	**$35,000,000.00**	**$25,679,746.14**	**$0.00**	**$25,679,746.14**	**$9,320,253.86**	**$0.00**	**$25,679,746.14**	**$9,320,253.86**	**73.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1264 - Aoc Special Revenue Fund	$35,000,000.00	$25,679,746.14	$0.00	$25,679,746.14	$9,320,253.86	$0.00	$25,679,746.14	$9,320,253.86	73.37%
Total:	**$35,000,000.00**	**$25,679,746.14**	**$0.00**	**$25,679,746.14**	**$9,320,253.86**	**$0.00**	**$25,679,746.14**	**$9,320,253.86**	**73.37%**

Department: 006 - Administrative Office Of Court **Appropriation Class: 931 - Court Operations**

Fund: 1298 - State Judicial Administration **Function: 0699 - Judicial Operations**

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,333,586.00	$7,003,119.64	$0.00	$7,003,119.64	$1,330,466.36	$0.00	$7,003,119.64	$1,330,466.36	84.03%
0200 - Employee Benefit	$4,064,806.00	$2,699,663.62	$0.00	$2,699,663.62	$1,365,142.38	$0.00	$2,699,663.62	$1,365,142.38	66.42%
0700 - Utilities And Communication	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
0800 - Services	$328,551.00	$0.00	$0.00	$0.00	$328,551.00	$0.00	$0.00	$328,551.00	0.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1000 - Transportation Equip Operation	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$12,886,943.00**	**$9,702,783.26**	**$0.00**	**$9,702,783.26**	**$3,184,159.74**	**$0.00**	**$9,702,783.26**	**$3,184,159.74**	**75.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1298 - State Judicial Administration	$12,886,943.00	$9,702,783.26	$0.00	$9,702,783.26	$3,184,159.74	$0.00	$9,702,783.26	$3,184,159.74	75.29%
Total:	**$12,886,943.00**	**$9,702,783.26**	**$0.00**	**$9,702,783.26**	**$3,184,159.74**	**$0.00**	**$9,702,783.26**	**$3,184,159.74**	**75.29%**

Department: 006 - Administrative Office Of Court **Appropriation Class: 931 - Court Operations**

Fund: 1298 - State Judicial Administration **Function: 0699 - Judicial Operations**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,333,586.00	$7,003,119.64	$0.00	$7,003,119.64	$1,330,466.36	$0.00	$7,003,119.64	$1,330,466.36	84.03%
0200 - Employee Benefit	$4,064,806.00	$2,699,663.62	$0.00	$2,699,663.62	$1,365,142.38	$0.00	$2,699,663.62	$1,365,142.38	66.42%
0700 - Utilities And Communication	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
0800 - Services	$328,551.00	$0.00	$0.00	$0.00	$328,551.00	$0.00	$0.00	$328,551.00	0.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1000 - Transportation Equip Operation	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$12,886,943.00**	**$9,702,783.26**	**$0.00**	**$9,702,783.26**	**$3,184,159.74**	**$0.00**	**$9,702,783.26**	**$3,184,159.74**	**75.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1298 - State Judicial Administration	$12,886,943.00	$9,702,783.26	$0.00	$9,702,783.26	$3,184,159.74	$0.00	$9,702,783.26	$3,184,159.74	75.29%
Total:	**$12,886,943.00**	**$9,702,783.26**	**$0.00**	**$9,702,783.26**	**$3,184,159.74**	**$0.00**	**$9,702,783.26**	**$3,184,159.74**	**75.29%**

Department: 006 - Administrative Office Of Court **Appropriation Class: 931 - Court Operations**

Fund: 1298 - State Judicial Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,333,586.00	$7,003,119.64	$0.00	$7,003,119.64	$1,330,466.36	$0.00	$7,003,119.64	$1,330,466.36	84.03%
0200 - Employee Benefit	$4,064,806.00	$2,699,663.62	$0.00	$2,699,663.62	$1,365,142.38	$0.00	$2,699,663.62	$1,365,142.38	66.42%
0700 - Utilities And Communication	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
0800 - Services	$328,551.00	$0.00	$0.00	$0.00	$328,551.00	$0.00	$0.00	$328,551.00	0.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1000 - Transportation Equip Operation	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$12,886,943.00**	**$9,702,783.26**	**$0.00**	**$9,702,783.26**	**$3,184,159.74**	**$0.00**	**$9,702,783.26**	**$3,184,159.74**	**75.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1298 - State Judicial Administration	$12,886,943.00	$9,702,783.26	$0.00	$9,702,783.26	$3,184,159.74	$0.00	$9,702,783.26	$3,184,159.74	75.29%
Total:	**$12,886,943.00**	**$9,702,783.26**	**$0.00**	**$9,702,783.26**	**$3,184,159.74**	**$0.00**	**$9,702,783.26**	**$3,184,159.74**	**75.29%**

Department: 006 - Administrative Office Of Court **Appropriation Class: 931 - Court Operations**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$93,722,278.00	$71,295,207.53	$0.00	$71,295,207.53	$22,427,070.47	$0.00	$71,295,207.53	$22,427,070.47	76.07%
0200 - Employee Benefit	$41,318,269.00	$30,604,110.28	$0.00	$30,604,110.28	$10,714,158.72	$0.00	$30,604,110.28	$10,714,158.72	74.07%
0300 - Travel, In-State	$670,000.00	$385,880.96	$0.00	$385,880.96	$284,119.04	$0.00	$385,880.96	$284,119.04	57.59%
0400 - Travel, Out-Of-State	$35,000.00	$4,223.08	$0.00	$4,223.08	$30,776.92	$0.00	$4,223.08	$30,776.92	12.07%
0500 - Repair And Maintenance	$521,000.00	$141,208.09	$83,264.06	$224,472.15	$296,527.85	$0.00	$224,472.15	$296,527.85	43.08%
0600 - Rentals And Leases	$1,700,500.00	$938,924.48	$322,111.96	$1,261,036.44	$439,463.56	$0.00	$1,261,036.44	$439,463.56	74.16%
0700 - Utilities And Communication	$2,648,174.00	$2,181,253.85	$4,416.22	$2,185,670.07	$462,503.93	$0.00	$2,185,670.07	$462,503.93	82.53%
0800 - Services	$9,179,763.00	$4,925,753.37	$206,659.58	$5,132,412.95	$4,047,350.05	$0.00	$5,132,412.95	$4,047,350.05	55.91%
0900 - Supplies, Mat'l, And Operating	$2,847,538.00	$2,412,439.36	$477,139.98	$2,889,579.34	($42,041.34)	$0.00	$2,889,579.34	($42,041.34)	101.48%
1000 - Transportation Equip Operation	$46,000.00	$0.00	$0.00	$0.00	$46,000.00	$0.00	$0.00	$46,000.00	0.00%
1100 - Grants And Benefits	$486,544.00	$140,000.00	$0.00	$140,000.00	$346,544.00	$0.00	$140,000.00	$346,544.00	28.77%
1200 - Capital Outlay	$800,000.00	$266,544.12	$0.00	$266,544.12	$533,455.88	$0.00	$266,544.12	$533,455.88	33.32%
1400 - Other Equipment Purchases	$705,457.00	$234,844.42	$100,939.60	$335,784.02	$369,672.98	$0.00	$335,784.02	$369,672.98	47.60%
1600 - Miscellaneous	$3,973,850.00	$3,973,850.00	$0.00	$3,973,850.00	$0.00	$0.00	$3,973,850.00	$0.00	100.00%
Total:	**$158,654,373.00**	**$117,504,239.54**	**$1,194,531.40**	**$118,698,770.94**	**$39,955,602.06**	**$0.00**	**$118,698,770.94**	**$39,955,602.06**	**74.82%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$78,194,284.00	$62,028,981.79	$0.00	$62,028,981.79	$16,165,302.21	$0.00	$62,028,981.79	$16,165,302.21	79.33%
0383 - Aoc Federal And Local Funds	$17,632,144.00	$10,232,457.44	$241,537.34	$10,473,994.78	$7,158,149.22	$0.00	$10,473,994.78	$7,158,149.22	59.40%
0603 - Court Referral Officer Trust	$6,624,833.00	$3,615,569.17	$189,073.18	$3,804,642.35	$2,820,190.65	$0.00	$3,804,642.35	$2,820,190.65	57.43%
0722 - Court Automation Fund	$4,399,541.00	$3,650,868.19	$187,953.07	$3,838,821.26	$560,719.74	$0.00	$3,838,821.26	$560,719.74	87.26%
0969 - Advanced Technol & Data Excl	$3,916,628.00	$2,593,833.55	$575,967.81	$3,169,801.36	$746,826.64	$0.00	$3,169,801.36	$746,826.64	80.93%
1264 - Aoc Special Revenue Fund	$35,000,000.00	$25,679,746.14	$0.00	$25,679,746.14	$9,320,253.86	$0.00	$25,679,746.14	$9,320,253.86	73.37%
1298 - State Judicial Administration	$12,886,943.00	$9,702,783.26	$0.00	$9,702,783.26	$3,184,159.74	$0.00	$9,702,783.26	$3,184,159.74	75.29%
Total:	**$158,654,373.00**	**$117,504,239.54**	**$1,194,531.40**	**$118,698,770.94**	**$39,955,602.06**	**$0.00**	**$118,698,770.94**	**$39,955,602.06**	**74.82%**

Department: 006 - Administrative Office Of Court

Fund: 0102 - Unified Judicial System

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,956,215.00	$5,956,215.00	$0.00	$5,956,215.00	$0.00	$0.00	$5,956,215.00	$0.00	100.00%
0200 - Employee Benefit	$2,797,030.00	$2,696,695.97	$0.00	$2,696,695.97	$100,334.03	$0.00	$2,696,695.97	$100,334.03	96.41%
Total:	**$8,753,245.00**	**$8,652,910.97**	**$0.00**	**$8,652,910.97**	**$100,334.03**	**$0.00**	**$8,652,910.97**	**$100,334.03**	**98.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$8,753,245.00	$8,652,910.97	$0.00	$8,652,910.97	$100,334.03	$0.00	$8,652,910.97	$100,334.03	98.85%
Total:	**$8,753,245.00**	**$8,652,910.97**	**$0.00**	**$8,652,910.97**	**$100,334.03**	**$0.00**	**$8,652,910.97**	**$100,334.03**	**98.85%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,956,215.00	$5,956,215.00	$0.00	$5,956,215.00	$0.00	$0.00	$5,956,215.00	$0.00	100.00%
0200 - Employee Benefit	$2,797,030.00	$2,696,695.97	$0.00	$2,696,695.97	$100,334.03	$0.00	$2,696,695.97	$100,334.03	96.41%
Total:	**$8,753,245.00**	**$8,652,910.97**	**$0.00**	**$8,652,910.97**	**$100,334.03**	**$0.00**	**$8,652,910.97**	**$100,334.03**	**98.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$8,753,245.00	$8,652,910.97	$0.00	$8,652,910.97	$100,334.03	$0.00	$8,652,910.97	$100,334.03	98.85%
Total:	**$8,753,245.00**	**$8,652,910.97**	**$0.00**	**$8,652,910.97**	**$100,334.03**	**$0.00**	**$8,652,910.97**	**$100,334.03**	**98.85%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,956,215.00	$5,956,215.00	$0.00	$5,956,215.00	$0.00	$0.00	$5,956,215.00	$0.00	100.00%
0200 - Employee Benefit	$2,797,030.00	$2,696,695.97	$0.00	$2,696,695.97	$100,334.03	$0.00	$2,696,695.97	$100,334.03	96.41%
Total:	**$8,753,245.00**	**$8,652,910.97**	**$0.00**	**$8,652,910.97**	**$100,334.03**	**$0.00**	**$8,652,910.97**	**$100,334.03**	**98.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$8,753,245.00	$8,652,910.97	$0.00	$8,652,910.97	$100,334.03	$0.00	$8,652,910.97	$100,334.03	98.85%
Total:	**$8,753,245.00**	**$8,652,910.97**	**$0.00**	**$8,652,910.97**	**$100,334.03**	**$0.00**	**$8,652,910.97**	**$100,334.03**	**98.85%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0383 - Aoc Federal And Local Funds

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$120,113.00	$93.57	$0.00	$93.57	$120,019.43	$0.00	$93.57	$120,019.43	0.08%
0300 - Travel, In-State	$105,000.00	$67,512.11	$0.00	$67,512.11	$37,487.89	$0.00	$67,512.11	$37,487.89	64.30%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$140,000.00	$2,368.50	$0.00	$2,368.50	$137,631.50	$0.00	$2,368.50	$137,631.50	1.69%
0700 - Utilities And Communication	$100,000.00	$2,315.16	$0.00	$2,315.16	$97,684.84	$0.00	$2,315.16	$97,684.84	2.32%
0800 - Services	$191,371.00	$901.41	$0.00	$901.41	$190,469.59	$0.00	$901.41	$190,469.59	0.47%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$40,602.06	$0.00	$40,602.06	$59,397.94	$0.00	$40,602.06	$59,397.94	40.60%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$2,400,000.00	$1,591,753.66	$0.00	$1,591,753.66	$808,246.34	$0.00	$1,591,753.66	$808,246.34	66.32%
1400 - Other Equipment Purchases	$0.00	$1,436.23	$0.00	$1,436.23	($1,436.23)	$0.00	$1,436.23	($1,436.23)	0.00%
Total:	**$3,160,484.00**	**$1,706,982.70**	**$0.00**	**$1,706,982.70**	**$1,453,501.30**	**$0.00**	**$1,706,982.70**	**$1,453,501.30**	**54.01%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0383 - Aoc Federal And Local Funds	$3,160,484.00	$1,706,982.70	$0.00	$1,706,982.70	$1,453,501.30	$0.00	$1,706,982.70	$1,453,501.30	54.01%
Total:	**$3,160,484.00**	**$1,706,982.70**	**$0.00**	**$1,706,982.70**	**$1,453,501.30**	**$0.00**	**$1,706,982.70**	**$1,453,501.30**	**54.01%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0383 - Aoc Federal And Local Funds

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$120,113.00	$93.57	$0.00	$93.57	$120,019.43	$0.00	$93.57	$120,019.43	0.08%
0300 - Travel, In-State	$105,000.00	$67,512.11	$0.00	$67,512.11	$37,487.89	$0.00	$67,512.11	$37,487.89	64.30%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$140,000.00	$2,368.50	$0.00	$2,368.50	$137,631.50	$0.00	$2,368.50	$137,631.50	1.69%
0700 - Utilities And Communication	$100,000.00	$2,315.16	$0.00	$2,315.16	$97,684.84	$0.00	$2,315.16	$97,684.84	2.32%
0800 - Services	$191,371.00	$901.41	$0.00	$901.41	$190,469.59	$0.00	$901.41	$190,469.59	0.47%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$100,000.00	$40,602.06	$0.00	$40,602.06	$59,397.94	$0.00	$40,602.06	$59,397.94	40.60%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$2,400,000.00	$1,591,753.66	$0.00	$1,591,753.66	$808,246.34	$0.00	$1,591,753.66	$808,246.34	66.32%
1400 - Other Equipment Purchases	$0.00	$1,436.23	$0.00	$1,436.23	($1,436.23)	$0.00	$1,436.23	($1,436.23)	0.00%
Total:	**$3,160,484.00**	**$1,706,982.70**	**$0.00**	**$1,706,982.70**	**$1,453,501.30**	**$0.00**	**$1,706,982.70**	**$1,453,501.30**	**54.01%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0383 - Aoc Federal And Local Funds	$3,160,484.00	$1,706,982.70	$0.00	$1,706,982.70	$1,453,501.30	$0.00	$1,706,982.70	$1,453,501.30	54.01%
Total:	**$3,160,484.00**	**$1,706,982.70**	**$0.00**	**$1,706,982.70**	**$1,453,501.30**	**$0.00**	**$1,706,982.70**	**$1,453,501.30**	**54.01%**

Department: 006 - Administrative Office Of Court **Appropriation Class: 932 - Juvenile Probation Offcr Svcs**

Fund: 0383 - Aoc Federal And Local Funds

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$120,113.00	$93.57	$0.00	$93.57	$120,019.43	$0.00	$93.57	$120,019.43	0.08%
0300 - Travel, In-State	$105,000.00	$67,512.11	$0.00	$67,512.11	$37,487.89	$0.00	$67,512.11	$37,487.89	64.30%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$140,000.00	$2,368.50	$0.00	$2,368.50	$137,631.50	$0.00	$2,368.50	$137,631.50	1.69%
0700 - Utilities And Communication	$100,000.00	$2,315.16	$0.00	$2,315.16	$97,684.84	$0.00	$2,315.16	$97,684.84	2.32%
0800 - Services	$191,371.00	$901.41	$0.00	$901.41	$190,469.59	$0.00	$901.41	$190,469.59	0.47%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$40,602.06	$0.00	$40,602.06	$59,397.94	$0.00	$40,602.06	$59,397.94	40.60%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$2,400,000.00	$1,591,753.66	$0.00	$1,591,753.66	$808,246.34	$0.00	$1,591,753.66	$808,246.34	66.32%
1400 - Other Equipment Purchases	$0.00	$1,436.23	$0.00	$1,436.23	($1,436.23)	$0.00	$1,436.23	($1,436.23)	0.00%
Total:	**$3,160,484.00**	**$1,706,982.70**	**$0.00**	**$1,706,982.70**	**$1,453,501.30**	**$0.00**	**$1,706,982.70**	**$1,453,501.30**	**54.01%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0383 - Aoc Federal And Local Funds	$3,160,484.00	$1,706,982.70	$0.00	$1,706,982.70	$1,453,501.30	$0.00	$1,706,982.70	$1,453,501.30	54.01%
Total:	**$3,160,484.00**	**$1,706,982.70**	**$0.00**	**$1,706,982.70**	**$1,453,501.30**	**$0.00**	**$1,706,982.70**	**$1,453,501.30**	**54.01%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,493,990.00	$1,407,983.02	$0.00	$1,407,983.02	$2,086,006.98	$0.00	$1,407,983.02	$2,086,006.98	40.30%
0200 - Employee Benefit	$1,152,673.00	$324,810.69	$0.00	$324,810.69	$827,862.31	$0.00	$324,810.69	$827,862.31	28.18%
Total:	**$4,646,663.00**	**$1,732,793.71**	**$0.00**	**$1,732,793.71**	**$2,913,869.29**	**$0.00**	**$1,732,793.71**	**$2,913,869.29**	**37.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$4,646,663.00	$1,732,793.71	$0.00	$1,732,793.71	$2,913,869.29	$0.00	$1,732,793.71	$2,913,869.29	37.29%
Total:	**$4,646,663.00**	**$1,732,793.71**	**$0.00**	**$1,732,793.71**	**$2,913,869.29**	**$0.00**	**$1,732,793.71**	**$2,913,869.29**	**37.29%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,493,990.00	$1,407,983.02	$0.00	$1,407,983.02	$2,086,006.98	$0.00	$1,407,983.02	$2,086,006.98	40.30%
0200 - Employee Benefit	$1,152,673.00	$324,810.69	$0.00	$324,810.69	$827,862.31	$0.00	$324,810.69	$827,862.31	28.18%
Total:	**$4,646,663.00**	**$1,732,793.71**	**$0.00**	**$1,732,793.71**	**$2,913,869.29**	**$0.00**	**$1,732,793.71**	**$2,913,869.29**	**37.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$4,646,663.00	$1,732,793.71	$0.00	$1,732,793.71	$2,913,869.29	$0.00	$1,732,793.71	$2,913,869.29	37.29%
Total:	**$4,646,663.00**	**$1,732,793.71**	**$0.00**	**$1,732,793.71**	**$2,913,869.29**	**$0.00**	**$1,732,793.71**	**$2,913,869.29**	**37.29%**

Department: 006 - Administrative Office Of Court **Appropriation Class: 932 - Juvenile Probation Offcr Svcs**

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,493,990.00	$1,407,983.02	$0.00	$1,407,983.02	$2,086,006.98	$0.00	$1,407,983.02	$2,086,006.98	40.30%
0200 - Employee Benefit	$1,152,673.00	$324,810.69	$0.00	$324,810.69	$827,862.31	$0.00	$324,810.69	$827,862.31	28.18%
Total:	**$4,646,663.00**	**$1,732,793.71**	**$0.00**	**$1,732,793.71**	**$2,913,869.29**	**$0.00**	**$1,732,793.71**	**$2,913,869.29**	**37.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$4,646,663.00	$1,732,793.71	$0.00	$1,732,793.71	$2,913,869.29	$0.00	$1,732,793.71	$2,913,869.29	37.29%
Total:	**$4,646,663.00**	**$1,732,793.71**	**$0.00**	**$1,732,793.71**	**$2,913,869.29**	**$0.00**	**$1,732,793.71**	**$2,913,869.29**	**37.29%**

Department: 006 - Administrative Office Of Court **Appropriation Class: 932 - Juvenile Probation Offcr Svcs**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,450,205.00	$7,364,198.02	$0.00	$7,364,198.02	$2,086,006.98	$0.00	$7,364,198.02	$2,086,006.98	77.93%
0200 - Employee Benefit	$4,069,816.00	$3,021,600.23	$0.00	$3,021,600.23	$1,048,215.77	$0.00	$3,021,600.23	$1,048,215.77	74.24%
0300 - Travel, In-State	$105,000.00	$67,512.11	$0.00	$67,512.11	$37,487.89	$0.00	$67,512.11	$37,487.89	64.30%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$140,000.00	$2,368.50	$0.00	$2,368.50	$137,631.50	$0.00	$2,368.50	$137,631.50	1.69%
0700 - Utilities And Communication	$100,000.00	$2,315.16	$0.00	$2,315.16	$97,684.84	$0.00	$2,315.16	$97,684.84	2.32%
0800 - Services	$191,371.00	$901.41	$0.00	$901.41	$190,469.59	$0.00	$901.41	$190,469.59	0.47%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$40,602.06	$0.00	$40,602.06	$59,397.94	$0.00	$40,602.06	$59,397.94	40.60%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$2,400,000.00	$1,591,753.66	$0.00	$1,591,753.66	$808,246.34	$0.00	$1,591,753.66	$808,246.34	66.32%
1400 - Other Equipment Purchases	$0.00	$1,436.23	$0.00	$1,436.23	($1,436.23)	$0.00	$1,436.23	($1,436.23)	0.00%
Total:	**$16,560,392.00**	**$12,092,687.38**	**$0.00**	**$12,092,687.38**	**$4,467,704.62**	**$0.00**	**$12,092,687.38**	**$4,467,704.62**	**73.02%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$8,753,245.00	$8,652,910.97	$0.00	$8,652,910.97	$100,334.03	$0.00	$8,652,910.97	$100,334.03	98.85%
0383 - Aoc Federal And Local Funds	$3,160,484.00	$1,706,982.70	$0.00	$1,706,982.70	$1,453,501.30	$0.00	$1,706,982.70	$1,453,501.30	54.01%
1200 - Children First Trust Fund	$4,646,663.00	$1,732,793.71	$0.00	$1,732,793.71	$2,913,869.29	$0.00	$1,732,793.71	$2,913,869.29	37.29%
Total:	**$16,560,392.00**	**$12,092,687.38**	**$0.00**	**$12,092,687.38**	**$4,467,704.62**	**$0.00**	**$12,092,687.38**	**$4,467,704.62**	**73.02%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0739 - Administrative Services

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,259,870.00	$1,796,765.31	$0.00	$1,796,765.31	$463,104.69	$0.00	$1,796,765.31	$463,104.69	79.51%
0200 - Employee Benefit	$822,432.00	$657,554.92	$0.00	$657,554.92	$164,877.08	$0.00	$657,554.92	$164,877.08	79.95%
0300 - Travel, In-State	$10,000.00	$225.00	$0.00	$225.00	$9,775.00	$0.00	$225.00	$9,775.00	2.25%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$219.97	$0.00	$219.97	$4,780.03	$0.00	$219.97	$4,780.03	4.40%
1000 - Transportation Equip Operation	$18,675.00	$13,572.84	$0.00	$13,572.84	$5,102.16	$0.00	$13,572.84	$5,102.16	72.68%
Total:	**$3,115,977.00**	**$2,468,338.04**	**$0.00**	**$2,468,338.04**	**$647,638.96**	**$0.00**	**$2,468,338.04**	**$647,638.96**	**79.22%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$3,115,977.00	$2,468,338.04	$0.00	$2,468,338.04	$647,638.96	$0.00	$2,468,338.04	$647,638.96	79.22%
Total:	**$3,115,977.00**	**$2,468,338.04**	**$0.00**	**$2,468,338.04**	**$647,638.96**	**$0.00**	**$2,468,338.04**	**$647,638.96**	**79.22%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0739 - Administrative Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,259,870.00	$1,796,765.31	$0.00	$1,796,765.31	$463,104.69	$0.00	$1,796,765.31	$463,104.69	79.51%
0200 - Employee Benefit	$822,432.00	$657,554.92	$0.00	$657,554.92	$164,877.08	$0.00	$657,554.92	$164,877.08	79.95%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$225.00	$0.00	$225.00	$9,775.00	$0.00	$225.00	$9,775.00	2.25%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$219.97	$0.00	$219.97	$4,780.03	$0.00	$219.97	$4,780.03	4.40%
1000 - Transportation Equip Operation	$18,675.00	$13,572.84	$0.00	$13,572.84	$5,102.16	$0.00	$13,572.84	$5,102.16	72.68%
Total:	**$3,115,977.00**	**$2,468,338.04**	**$0.00**	**$2,468,338.04**	**$647,638.96**	**$0.00**	**$2,468,338.04**	**$647,638.96**	**79.22%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$3,115,977.00	$2,468,338.04	$0.00	$2,468,338.04	$647,638.96	$0.00	$2,468,338.04	$647,638.96	79.22%
Total:	**$3,115,977.00**	**$2,468,338.04**	**$0.00**	**$2,468,338.04**	**$647,638.96**	**$0.00**	**$2,468,338.04**	**$647,638.96**	**79.22%**

Department: 006 - Administrative Office Of Court **Appropriation Class: 933 - Administrative Services**

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,259,870.00	$1,796,765.31	$0.00	$1,796,765.31	$463,104.69	$0.00	$1,796,765.31	$463,104.69	79.51%
0200 - Employee Benefit	$822,432.00	$657,554.92	$0.00	$657,554.92	$164,877.08	$0.00	$657,554.92	$164,877.08	79.95%
0300 - Travel, In-State	$10,000.00	$225.00	$0.00	$225.00	$9,775.00	$0.00	$225.00	$9,775.00	2.25%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$219.97	$0.00	$219.97	$4,780.03	$0.00	$219.97	$4,780.03	4.40%
1000 - Transportation Equip Operation	$18,675.00	$13,572.84	$0.00	$13,572.84	$5,102.16	$0.00	$13,572.84	$5,102.16	72.68%
Total:	**$3,115,977.00**	**$2,468,338.04**	**$0.00**	**$2,468,338.04**	**$647,638.96**	**$0.00**	**$2,468,338.04**	**$647,638.96**	**79.22%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$3,115,977.00	$2,468,338.04	$0.00	$2,468,338.04	$647,638.96	$0.00	$2,468,338.04	$647,638.96	79.22%
Total:	**$3,115,977.00**	**$2,468,338.04**	**$0.00**	**$2,468,338.04**	**$647,638.96**	**$0.00**	**$2,468,338.04**	**$647,638.96**	**79.22%**

Department: 006 - Administrative Office Of Court **Appropriation Class: 933 - Administrative Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,259,870.00	$1,796,765.31	$0.00	$1,796,765.31	$463,104.69	$0.00	$1,796,765.31	$463,104.69	79.51%
0200 - Employee Benefit	$822,432.00	$657,554.92	$0.00	$657,554.92	$164,877.08	$0.00	$657,554.92	$164,877.08	79.95%
0300 - Travel, In-State	$10,000.00	$225.00	$0.00	$225.00	$9,775.00	$0.00	$225.00	$9,775.00	2.25%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$5,000.00	$219.97	$0.00	$219.97	$4,780.03	$0.00	$219.97	$4,780.03	4.40%
1000 - Transportation Equip Operation	$18,675.00	$13,572.84	$0.00	$13,572.84	$5,102.16	$0.00	$13,572.84	$5,102.16	72.68%
Total:	**$3,115,977.00**	**$2,468,338.04**	**$0.00**	**$2,468,338.04**	**$647,638.96**	**$0.00**	**$2,468,338.04**	**$647,638.96**	**79.22%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$3,115,977.00	$2,468,338.04	$0.00	$2,468,338.04	$647,638.96	$0.00	$2,468,338.04	$647,638.96	79.22%
Total:	**$3,115,977.00**	**$2,468,338.04**	**$0.00**	**$2,468,338.04**	**$647,638.96**	**$0.00**	**$2,468,338.04**	**$647,638.96**	**79.22%**

Department: 006 - Administrative Office Of Court

Fund: 0102 - Unified Judicial System

Appropriation Unit: 934 - Alabama Sentencing Commission

Appropriation Class: 934 - Alabama Sentencing Commission

Function: 0697 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$202,989.00	$164,657.60	$0.00	$164,657.60	$38,331.40	$0.00	$164,657.60	$38,331.40	81.12%
0200 - Employee Benefit	$74,615.00	$55,897.26	$0.00	$55,897.26	$18,717.74	$0.00	$55,897.26	$18,717.74	74.91%
0300 - Travel, In-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,500.00	$1,143.52	$245.04	$1,388.56	$111.44	$0.00	$1,388.56	$111.44	92.57%
0800 - Services	$18,816.00	$701.16	$0.00	$701.16	$18,114.84	$0.00	$701.16	$18,114.84	3.73%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,406.23	$0.00	$1,406.23	$2,593.77	$0.00	$1,406.23	$2,593.77	35.16%
1000 - Transportation Equip Operation	$1,001.00	$0.00	$0.00	$0.00	$1,001.00	$0.00	$0.00	$1,001.00	0.00%
1400 - Other Equipment Purchases	$878.00	$184.76	$0.00	$184.76	$693.24	$0.00	$184.76	$693.24	21.04%
Total:	**$311,299.00**	**$223,990.53**	**$245.04**	**$224,235.57**	**$87,063.43**	**$0.00**	**$224,235.57**	**$87,063.43**	**72.03%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$311,299.00	$223,990.53	$245.04	$224,235.57	$87,063.43	$0.00	$224,235.57	$87,063.43	72.03%
Total:	**$311,299.00**	**$223,990.53**	**$245.04**	**$224,235.57**	**$87,063.43**	**$0.00**	**$224,235.57**	**$87,063.43**	**72.03%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Function: 0697 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$202,989.00	$164,657.60	$0.00	$164,657.60	$38,331.40	$0.00	$164,657.60	$38,331.40	81.12%
0200 - Employee Benefit	$74,615.00	$55,897.26	$0.00	$55,897.26	$18,717.74	$0.00	$55,897.26	$18,717.74	74.91%
0300 - Travel, In-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,500.00	$1,143.52	$245.04	$1,388.56	$111.44	$0.00	$1,388.56	$111.44	92.57%
0800 - Services	$18,816.00	$701.16	$0.00	$701.16	$18,114.84	$0.00	$701.16	$18,114.84	3.73%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,406.23	$0.00	$1,406.23	$2,593.77	$0.00	$1,406.23	$2,593.77	35.16%
1000 - Transportation Equip Operation	$1,001.00	$0.00	$0.00	$0.00	$1,001.00	$0.00	$0.00	$1,001.00	0.00%
1400 - Other Equipment Purchases	$878.00	$184.76	$0.00	$184.76	$693.24	$0.00	$184.76	$693.24	21.04%
Total:	**$311,299.00**	**$223,990.53**	**$245.04**	**$224,235.57**	**$87,063.43**	**$0.00**	**$224,235.57**	**$87,063.43**	**72.03%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$311,299.00	$223,990.53	$245.04	$224,235.57	$87,063.43	$0.00	$224,235.57	$87,063.43	72.03%
Total:	**$311,299.00**	**$223,990.53**	**$245.04**	**$224,235.57**	**$87,063.43**	**$0.00**	**$224,235.57**	**$87,063.43**	**72.03%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$202,989.00	$164,657.60	$0.00	$164,657.60	$38,331.40	$0.00	$164,657.60	$38,331.40	81.12%
0200 - Employee Benefit	$74,615.00	$55,897.26	$0.00	$55,897.26	$18,717.74	$0.00	$55,897.26	$18,717.74	74.91%
0300 - Travel, In-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,500.00	$1,143.52	$245.04	$1,388.56	$111.44	$0.00	$1,388.56	$111.44	92.57%
0800 - Services	$18,816.00	$701.16	$0.00	$701.16	$18,114.84	$0.00	$701.16	$18,114.84	3.73%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,406.23	$0.00	$1,406.23	$2,593.77	$0.00	$1,406.23	$2,593.77	35.16%
1000 - Transportation Equip Operation	$1,001.00	$0.00	$0.00	$0.00	$1,001.00	$0.00	$0.00	$1,001.00	0.00%
1400 - Other Equipment Purchases	$878.00	$184.76	$0.00	$184.76	$693.24	$0.00	$184.76	$693.24	21.04%
Total:	**$311,299.00**	**$223,990.53**	**$245.04**	**$224,235.57**	**$87,063.43**	**$0.00**	**$224,235.57**	**$87,063.43**	**72.03%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$311,299.00	$223,990.53	$245.04	$224,235.57	$87,063.43	$0.00	$224,235.57	$87,063.43	72.03%
Total:	**$311,299.00**	**$223,990.53**	**$245.04**	**$224,235.57**	**$87,063.43**	**$0.00**	**$224,235.57**	**$87,063.43**	**72.03%**

Department: 006 - Administrative Office Of Court **Appropriation Class: 934 - Alabama Sentencing Commission**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$202,989.00	$164,657.60	$0.00	$164,657.60	$38,331.40	$0.00	$164,657.60	$38,331.40	81.12%
0200 - Employee Benefit	$74,615.00	$55,897.26	$0.00	$55,897.26	$18,717.74	$0.00	$55,897.26	$18,717.74	74.91%
0300 - Travel, In-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,500.00	$1,143.52	$245.04	$1,388.56	$111.44	$0.00	$1,388.56	$111.44	92.57%
0800 - Services	$18,816.00	$701.16	$0.00	$701.16	$18,114.84	$0.00	$701.16	$18,114.84	3.73%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,406.23	$0.00	$1,406.23	$2,593.77	$0.00	$1,406.23	$2,593.77	35.16%
1000 - Transportation Equip Operation	$1,001.00	$0.00	$0.00	$0.00	$1,001.00	$0.00	$0.00	$1,001.00	0.00%
1400 - Other Equipment Purchases	$878.00	$184.76	$0.00	$184.76	$693.24	$0.00	$184.76	$693.24	21.04%
Total:	**$311,299.00**	**$223,990.53**	**$245.04**	**$224,235.57**	**$87,063.43**	**$0.00**	**$224,235.57**	**$87,063.43**	**72.03%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$311,299.00	$223,990.53	$245.04	$224,235.57	$87,063.43	$0.00	$224,235.57	$87,063.43	72.03%
Total:	**$311,299.00**	**$223,990.53**	**$245.04**	**$224,235.57**	**$87,063.43**	**$0.00**	**$224,235.57**	**$87,063.43**	**72.03%**

Department: 006 - Administrative Office Of Court **Appropriation Class: 935 - Drug Court**

Fund: 0102 - Unified Judicial System **Function: 0707 - Dui Court Referral**

Appropriation Unit: 935 - Drug Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$278,059.00	$181,063.32	$0.00	$181,063.32	$96,995.68	$0.00	$181,063.32	$96,995.68	65.12%
0200 - Employee Benefit	$70,124.00	$49,739.98	$0.00	$49,739.98	$20,384.02	$0.00	$49,739.98	$20,384.02	70.93%
0300 - Travel, In-State	$50,000.00	$20,002.98	$0.00	$20,002.98	$29,997.02	$0.00	$20,002.98	$29,997.02	40.01%
0400 - Travel, Out-Of-State	$40,000.00	$11,980.94	$0.00	$11,980.94	$28,019.06	$0.00	$11,980.94	$28,019.06	29.95%
0800 - Services	$30,000.00	$462.95	$0.00	$462.95	$29,537.05	$0.00	$462.95	$29,537.05	1.54%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$1,534.54	$0.00	$1,534.54	$38,465.46	$0.00	$1,534.54	$38,465.46	3.84%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,452,019.00	$921,966.76	$0.00	$921,966.76	$530,052.24	$0.00	$921,966.76	$530,052.24	63.50%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,962,202.00**	**$1,186,751.47**	**$0.00**	**$1,186,751.47**	**$775,450.53**	**$0.00**	**$1,186,751.47**	**$775,450.53**	**60.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$1,962,202.00	$1,186,751.47	$0.00	$1,186,751.47	$775,450.53	$0.00	$1,186,751.47	$775,450.53	60.48%
Total:	**$1,962,202.00**	**$1,186,751.47**	**$0.00**	**$1,186,751.47**	**$775,450.53**	**$0.00**	**$1,186,751.47**	**$775,450.53**	**60.48%**

Department: 006 - Administrative Office Of Court

Appropriation Class: 935 - Drug Court

Fund: 0102 - Unified Judicial System

Function: 0707 - Dui Court Referral

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$278,059.00	$181,063.32	$0.00	$181,063.32	$96,995.68	$0.00	$181,063.32	$96,995.68	65.12%
0200 - Employee Benefit	$70,124.00	$49,739.98	$0.00	$49,739.98	$20,384.02	$0.00	$49,739.98	$20,384.02	70.93%
0300 - Travel, In-State	$50,000.00	$20,002.98	$0.00	$20,002.98	$29,997.02	$0.00	$20,002.98	$29,997.02	40.01%
0400 - Travel, Out-Of-State	$40,000.00	$11,980.94	$0.00	$11,980.94	$28,019.06	$0.00	$11,980.94	$28,019.06	29.95%
0800 - Services	$30,000.00	$462.95	$0.00	$462.95	$29,537.05	$0.00	$462.95	$29,537.05	1.54%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$40,000.00	$1,534.54	$0.00	$1,534.54	$38,465.46	$0.00	$1,534.54	$38,465.46	3.84%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,452,019.00	$921,966.76	$0.00	$921,966.76	$530,052.24	$0.00	$921,966.76	$530,052.24	63.50%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,962,202.00**	**$1,186,751.47**	**$0.00**	**$1,186,751.47**	**$775,450.53**	**$0.00**	**$1,186,751.47**	**$775,450.53**	**60.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$1,962,202.00	$1,186,751.47	$0.00	$1,186,751.47	$775,450.53	$0.00	$1,186,751.47	$775,450.53	60.48%
Total:	**$1,962,202.00**	**$1,186,751.47**	**$0.00**	**$1,186,751.47**	**$775,450.53**	**$0.00**	**$1,186,751.47**	**$775,450.53**	**60.48%**

Department: 006 - Administrative Office Of Court **Appropriation Class: 935 - Drug Court**

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$278,059.00	$181,063.32	$0.00	$181,063.32	$96,995.68	$0.00	$181,063.32	$96,995.68	65.12%
0200 - Employee Benefit	$70,124.00	$49,739.98	$0.00	$49,739.98	$20,384.02	$0.00	$49,739.98	$20,384.02	70.93%
0300 - Travel, In-State	$50,000.00	$20,002.98	$0.00	$20,002.98	$29,997.02	$0.00	$20,002.98	$29,997.02	40.01%
0400 - Travel, Out-Of-State	$40,000.00	$11,980.94	$0.00	$11,980.94	$28,019.06	$0.00	$11,980.94	$28,019.06	29.95%
0800 - Services	$30,000.00	$462.95	$0.00	$462.95	$29,537.05	$0.00	$462.95	$29,537.05	1.54%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$1,534.54	$0.00	$1,534.54	$38,465.46	$0.00	$1,534.54	$38,465.46	3.84%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,452,019.00	$921,966.76	$0.00	$921,966.76	$530,052.24	$0.00	$921,966.76	$530,052.24	63.50%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,962,202.00**	**$1,186,751.47**	**$0.00**	**$1,186,751.47**	**$775,450.53**	**$0.00**	**$1,186,751.47**	**$775,450.53**	**60.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$1,962,202.00	$1,186,751.47	$0.00	$1,186,751.47	$775,450.53	$0.00	$1,186,751.47	$775,450.53	60.48%
Total:	**$1,962,202.00**	**$1,186,751.47**	**$0.00**	**$1,186,751.47**	**$775,450.53**	**$0.00**	**$1,186,751.47**	**$775,450.53**	**60.48%**

Department: 006 - Administrative Office Of Court **Appropriation Class: 935 - Drug Court**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$278,059.00	$181,063.32	$0.00	$181,063.32	$96,995.68	$0.00	$181,063.32	$96,995.68	65.12%
0200 - Employee Benefit	$70,124.00	$49,739.98	$0.00	$49,739.98	$20,384.02	$0.00	$49,739.98	$20,384.02	70.93%
0300 - Travel, In-State	$50,000.00	$20,002.98	$0.00	$20,002.98	$29,997.02	$0.00	$20,002.98	$29,997.02	40.01%
0400 - Travel, Out-Of-State	$40,000.00	$11,980.94	$0.00	$11,980.94	$28,019.06	$0.00	$11,980.94	$28,019.06	29.95%
0800 - Services	$30,000.00	$462.95	$0.00	$462.95	$29,537.05	$0.00	$462.95	$29,537.05	1.54%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$1,534.54	$0.00	$1,534.54	$38,465.46	$0.00	$1,534.54	$38,465.46	3.84%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,452,019.00	$921,966.76	$0.00	$921,966.76	$530,052.24	$0.00	$921,966.76	$530,052.24	63.50%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,962,202.00**	**$1,186,751.47**	**$0.00**	**$1,186,751.47**	**$775,450.53**	**$0.00**	**$1,186,751.47**	**$775,450.53**	**60.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$1,962,202.00	$1,186,751.47	$0.00	$1,186,751.47	$775,450.53	$0.00	$1,186,751.47	$775,450.53	60.48%
Total:	**$1,962,202.00**	**$1,186,751.47**	**$0.00**	**$1,186,751.47**	**$775,450.53**	**$0.00**	**$1,186,751.47**	**$775,450.53**	**60.48%**

Department: 006 - Administrative Office Of Court

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$105,913,401.00	$80,801,891.78	$0.00	$80,801,891.78	$25,111,509.22	$0.00	$80,801,891.78	$25,111,509.22	76.29%
0200 - Employee Benefit	$46,355,256.00	$34,388,902.67	$0.00	$34,388,902.67	$11,966,353.33	$0.00	$34,388,902.67	$11,966,353.33	74.19%
0300 - Travel, In-State	$839,500.00	$473,621.05	$0.00	$473,621.05	$365,878.95	$0.00	$473,621.05	$365,878.95	56.42%
0400 - Travel, Out-Of-State	$78,000.00	$16,204.02	$0.00	$16,204.02	$61,795.98	$0.00	$16,204.02	$61,795.98	20.77%
0500 - Repair And Maintenance	$523,000.00	$141,208.09	$83,264.06	$224,472.15	$298,527.85	$0.00	$224,472.15	$298,527.85	42.92%
0600 - Rentals And Leases	$1,840,500.00	$941,292.98	$322,111.96	$1,263,404.94	$577,095.06	$0.00	$1,263,404.94	$577,095.06	68.64%
0700 - Utilities And Communication	$2,749,674.00	$2,184,712.53	$4,661.26	$2,189,373.79	$560,300.21	$0.00	$2,189,373.79	$560,300.21	79.62%
0800 - Services	$9,419,950.00	$4,927,818.89	$206,659.58	$5,134,478.47	$4,285,471.53	$0.00	$5,134,478.47	$4,285,471.53	54.51%
0900 - Supplies, Mat'l, And Operating	$2,996,538.00	$2,456,202.16	$477,139.98	$2,933,342.14	$63,195.86	$0.00	$2,933,342.14	$63,195.86	97.89%
1000 - Transportation Equip Operation	$68,676.00	$13,572.84	$0.00	$13,572.84	$55,103.16	$0.00	$13,572.84	$55,103.16	19.76%
1100 - Grants And Benefits	$4,338,563.00	$2,653,720.42	$0.00	$2,653,720.42	$1,684,842.58	$0.00	$2,653,720.42	$1,684,842.58	61.17%
1200 - Capital Outlay	$800,000.00	$266,544.12	$0.00	$266,544.12	$533,455.88	$0.00	$266,544.12	$533,455.88	33.32%
1400 - Other Equipment Purchases	$707,335.00	$236,465.41	$100,939.60	$337,405.01	$369,929.99	$0.00	$337,405.01	$369,929.99	47.70%
1600 - Miscellaneous	$3,973,850.00	$3,973,850.00	$0.00	$3,973,850.00	$0.00	$0.00	$3,973,850.00	$0.00	100.00%
Total:	**$180,604,243.00**	**$133,476,006.96**	**$1,194,776.44**	**$134,670,783.40**	**$45,933,459.60**	**$0.00**	**$134,670,783.40**	**$45,933,459.60**	**74.57%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0102 - Unified Judicial System	$92,337,007.00	$74,560,972.80	$245.04	$74,561,217.84	$17,775,789.16	$0.00	$74,561,217.84	$17,775,789.16	80.75%
0383 - Aoc Federal And Local Funds	$20,792,628.00	$11,939,440.14	$241,537.34	$12,180,977.48	$8,611,650.52	$0.00	$12,180,977.48	$8,611,650.52	58.58%
0603 - Court Referral Officer Trust	$6,624,833.00	$3,615,569.17	$189,073.18	$3,804,642.35	$2,820,190.65	$0.00	$3,804,642.35	$2,820,190.65	57.43%
0722 - Court Automation Fund	$4,399,541.00	$3,650,868.19	$187,953.07	$3,838,821.26	$560,719.74	$0.00	$3,838,821.26	$560,719.74	87.26%
0969 - Advanced Technol & Data Excl	$3,916,628.00	$2,593,833.55	$575,967.81	$3,169,801.36	$746,826.64	$0.00	$3,169,801.36	$746,826.64	80.93%
1200 - Children First Trust Fund	$4,646,663.00	$1,732,793.71	$0.00	$1,732,793.71	$2,913,869.29	$0.00	$1,732,793.71	$2,913,869.29	37.29%
1264 - Aoc Special Revenue Fund	$35,000,000.00	$25,679,746.14	$0.00	$25,679,746.14	$9,320,253.86	$0.00	$25,679,746.14	$9,320,253.86	73.37%
1298 - State Judicial Administration	$12,886,943.00	$9,702,783.26	$0.00	$9,702,783.26	$3,184,159.74	$0.00	$9,702,783.26	$3,184,159.74	75.29%
Total:	**$180,604,243.00**	**$133,476,006.96**	**$1,194,776.44**	**$134,670,783.40**	**$45,933,459.60**	**$0.00**	**$134,670,783.40**	**$45,933,459.60**	**74.57%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	007

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 007 - Commerce

Fund: 0200 - Education Trust Fund

Appropriation Unit: 1231 - AIDT/Training Program

Appropriation Class: 123 - Industrial Training

Function: 0111 - Industrial Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$4,713,341.00	$3,535,006.00	$0.00	$3,535,006.00	$1,178,335.00	$0.00	$3,535,006.00	$1,178,335.00	75.00%
Total:	**$4,713,341.00**	**$3,535,006.00**	**$0.00**	**$3,535,006.00**	**$1,178,335.00**	**$0.00**	**$3,535,006.00**	**$1,178,335.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,713,341.00	$3,535,006.00	$0.00	$3,535,006.00	$1,178,335.00	$0.00	$3,535,006.00	$1,178,335.00	75.00%
Total:	**$4,713,341.00**	**$3,535,006.00**	**$0.00**	**$3,535,006.00**	**$1,178,335.00**	**$0.00**	**$3,535,006.00**	**$1,178,335.00**	**75.00%**

Department: 007 - Commerce

Fund: 0200 - Education Trust Fund

Appropriation Unit: 1232 - AIDT/Development Program

Appropriation Class: 123 - Industrial Training

Function: 0111 - Industrial Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$6,440,154.00	$4,830,115.00	$0.00	$4,830,115.00	$1,610,039.00	$0.00	$4,830,115.00	$1,610,039.00	75.00%
Total:	**$6,440,154.00**	**$4,830,115.00**	**$0.00**	**$4,830,115.00**	**$1,610,039.00**	**$0.00**	**$4,830,115.00**	**$1,610,039.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,440,154.00	$4,830,115.00	$0.00	$4,830,115.00	$1,610,039.00	$0.00	$4,830,115.00	$1,610,039.00	75.00%
Total:	**$6,440,154.00**	**$4,830,115.00**	**$0.00**	**$4,830,115.00**	**$1,610,039.00**	**$0.00**	**$4,830,115.00**	**$1,610,039.00**	**75.00%**

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1235 - AIDT/Workforce Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$41,870,984.00	$31,403,238.00	$0.00	$31,403,238.00	$10,467,746.00	$0.00	$31,403,238.00	$10,467,746.00	75.00%
Total:	**$41,870,984.00**	**$31,403,238.00**	**$0.00**	**$31,403,238.00**	**$10,467,746.00**	**$0.00**	**$31,403,238.00**	**$10,467,746.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$41,870,984.00	$31,403,238.00	$0.00	$31,403,238.00	$10,467,746.00	$0.00	$31,403,238.00	$10,467,746.00	75.00%
Total:	**$41,870,984.00**	**$31,403,238.00**	**$0.00**	**$31,403,238.00**	**$10,467,746.00**	**$0.00**	**$31,403,238.00**	**$10,467,746.00**	**75.00%**

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1236 - Marketing Campaign Tech Ed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$375,000.00	$0.00	$375,000.00	$125,000.00	$0.00	$375,000.00	$125,000.00	75.00%
Total:	**$500,000.00**	**$375,000.00**	**$0.00**	**$375,000.00**	**$125,000.00**	**$0.00**	**$375,000.00**	**$125,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$375,000.00	$0.00	$375,000.00	$125,000.00	$0.00	$375,000.00	$125,000.00	75.00%
Total:	**$500,000.00**	**$375,000.00**	**$0.00**	**$375,000.00**	**$125,000.00**	**$0.00**	**$375,000.00**	**$125,000.00**	**75.00%**

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$53,524,479.00	$40,143,359.00	$0.00	$40,143,359.00	$13,381,120.00	$0.00	$40,143,359.00	$13,381,120.00	75.00%
Total:	**$53,524,479.00**	**$40,143,359.00**	**$0.00**	**$40,143,359.00**	**$13,381,120.00**	**$0.00**	**$40,143,359.00**	**$13,381,120.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$53,524,479.00	$40,143,359.00	$0.00	$40,143,359.00	$13,381,120.00	$0.00	$40,143,359.00	$13,381,120.00	75.00%
Total:	**$53,524,479.00**	**$40,143,359.00**	**$0.00**	**$40,143,359.00**	**$13,381,120.00**	**$0.00**	**$40,143,359.00**	**$13,381,120.00**	**75.00%**

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$53,524,479.00	$40,143,359.00	$0.00	$40,143,359.00	$13,381,120.00	$0.00	$40,143,359.00	$13,381,120.00	75.00%
Total:	**$53,524,479.00**	**$40,143,359.00**	**$0.00**	**$40,143,359.00**	**$13,381,120.00**	**$0.00**	**$40,143,359.00**	**$13,381,120.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$53,524,479.00	$40,143,359.00	$0.00	$40,143,359.00	$13,381,120.00	$0.00	$40,143,359.00	$13,381,120.00	75.00%
Total:	**$53,524,479.00**	**$40,143,359.00**	**$0.00**	**$40,143,359.00**	**$13,381,120.00**	**$0.00**	**$40,143,359.00**	**$13,381,120.00**	**75.00%**

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$53,524,479.00	$40,143,359.00	$0.00	$40,143,359.00	$13,381,120.00	$0.00	$40,143,359.00	$13,381,120.00	75.00%
Total:	**$53,524,479.00**	**$40,143,359.00**	**$0.00**	**$40,143,359.00**	**$13,381,120.00**	**$0.00**	**$40,143,359.00**	**$13,381,120.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$53,524,479.00	$40,143,359.00	$0.00	$40,143,359.00	$13,381,120.00	$0.00	$40,143,359.00	$13,381,120.00	75.00%
Total:	**$53,524,479.00**	**$40,143,359.00**	**$0.00**	**$40,143,359.00**	**$13,381,120.00**	**$0.00**	**$40,143,359.00**	**$13,381,120.00**	**75.00%**

Department: 007 - Commerce

Fund: 0100 - State General Fund

Appropriation Unit: 9144 - Skills Enhancement

Appropriation Class: 551 - Skills Enhance/Employment Opp

Function: 0275 - Workforce Investment Act Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$158,962.00	$129,418.18	$0.00	$129,418.18	$29,543.82	$0.00	$129,418.18	$29,543.82	81.41%
0200 - Employee Benefit	$54,830.00	$44,233.45	$0.00	$44,233.45	$10,596.55	$0.00	$44,233.45	$10,596.55	80.67%
0300 - Travel, In-State	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$1,319.07	$0.00	$1,319.07	$680.93	$0.00	$1,319.07	$680.93	65.95%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0800 - Services	$10,000.00	$2,233.71	$22,853.50	$25,087.21	($15,087.21)	$0.00	$25,087.21	($15,087.21)	250.87%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$150.00	$0.00	$150.00	$1,850.00	$0.00	$150.00	$1,850.00	7.50%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$449,925.00	$0.00	$0.00	$0.00	$449,925.00	$0.00	$0.00	$449,925.00	0.00%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1600 - Miscellaneous	$75,939.00	$0.00	$0.00	$0.00	$75,939.00	$0.00	$0.00	$75,939.00	0.00%
Total:	**$759,456.00**	**$177,354.41**	**$22,853.50**	**$200,207.91**	**$559,248.09**	**$0.00**	**$200,207.91**	**$559,248.09**	**26.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$759,456.00	$177,354.41	$22,853.50	$200,207.91	$559,248.09	$0.00	$200,207.91	$559,248.09	26.36%
Total:	**$759,456.00**	**$177,354.41**	**$22,853.50**	**$200,207.91**	**$559,248.09**	**$0.00**	**$200,207.91**	**$559,248.09**	**26.36%**

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$158,962.00	$129,418.18	$0.00	$129,418.18	$29,543.82	$0.00	$129,418.18	$29,543.82	81.41%
0200 - Employee Benefit	$54,830.00	$44,233.45	$0.00	$44,233.45	$10,596.55	$0.00	$44,233.45	$10,596.55	80.67%
0300 - Travel, In-State	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$1,319.07	$0.00	$1,319.07	$680.93	$0.00	$1,319.07	$680.93	65.95%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0800 - Services	$10,000.00	$2,233.71	$22,853.50	$25,087.21	($15,087.21)	$0.00	$25,087.21	($15,087.21)	250.87%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$150.00	$0.00	$150.00	$1,850.00	$0.00	$150.00	$1,850.00	7.50%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$449,925.00	$0.00	$0.00	$0.00	$449,925.00	$0.00	$0.00	$449,925.00	0.00%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1600 - Miscellaneous	$75,939.00	$0.00	$0.00	$0.00	$75,939.00	$0.00	$0.00	$75,939.00	0.00%
Total:	**$759,456.00**	**$177,354.41**	**$22,853.50**	**$200,207.91**	**$559,248.09**	**$0.00**	**$200,207.91**	**$559,248.09**	**26.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$759,456.00	$177,354.41	$22,853.50	$200,207.91	$559,248.09	$0.00	$200,207.91	$559,248.09	26.36%
Total:	**$759,456.00**	**$177,354.41**	**$22,853.50**	**$200,207.91**	**$559,248.09**	**$0.00**	**$200,207.91**	**$559,248.09**	**26.36%**

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$158,962.00	$129,418.18	$0.00	$129,418.18	$29,543.82	$0.00	$129,418.18	$29,543.82	81.41%
0200 - Employee Benefit	$54,830.00	$44,233.45	$0.00	$44,233.45	$10,596.55	$0.00	$44,233.45	$10,596.55	80.67%
0300 - Travel, In-State	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$1,319.07	$0.00	$1,319.07	$680.93	$0.00	$1,319.07	$680.93	65.95%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0800 - Services	$10,000.00	$2,233.71	$22,853.50	$25,087.21	($15,087.21)	$0.00	$25,087.21	($15,087.21)	250.87%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$150.00	$0.00	$150.00	$1,850.00	$0.00	$150.00	$1,850.00	7.50%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$449,925.00	$0.00	$0.00	$0.00	$449,925.00	$0.00	$0.00	$449,925.00	0.00%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1600 - Miscellaneous	$75,939.00	$0.00	$0.00	$0.00	$75,939.00	$0.00	$0.00	$75,939.00	0.00%
Total:	**$759,456.00**	**$177,354.41**	**$22,853.50**	**$200,207.91**	**$559,248.09**	**$0.00**	**$200,207.91**	**$559,248.09**	**26.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$759,456.00	$177,354.41	$22,853.50	$200,207.91	$559,248.09	$0.00	$200,207.91	$559,248.09	26.36%
Total:	**$759,456.00**	**$177,354.41**	**$22,853.50**	**$200,207.91**	**$559,248.09**	**$0.00**	**$200,207.91**	**$559,248.09**	**26.36%**

Department: 007 - Commerce

Fund: 1678 - Workforce Development

Appropriation Unit: 9145 - Skills Enhancement

Appropriation Class: 551 - Skills Enhance/Employment Opp

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$630.32	$0.00	$630.32	($630.32)	$0.00	$630.32	($630.32)	0.00%
Total:	**$0.00**	**$630.32**	**$0.00**	**$630.32**	**($630.32)**	**$0.00**	**$630.32**	**($630.32)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1678 - Workforce Development	$0.00	$630.32	$0.00	$630.32	($630.32)	$0.00	$630.32	($630.32)	0.00%
Total:	**$0.00**	**$630.32**	**$0.00**	**$630.32**	**($630.32)**	**$0.00**	**$630.32**	**($630.32)**	**0.00%**

Department: 007 - Commerce

Fund: 1678 - Workforce Development

Appropriation Unit: 9145 - Skills Enhancement

Appropriation Class: 551 - Skills Enhance/Employment Opp

Function: 0275 - Workforce Investment Act Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,980,434.00	$1,423,407.03	$0.00	$1,423,407.03	$557,026.97	$0.00	$1,423,407.03	$557,026.97	71.87%
0200 - Employee Benefit	$790,360.00	$564,107.43	$0.00	$564,107.43	$226,252.57	$0.00	$564,107.43	$226,252.57	71.37%
0300 - Travel, In-State	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
0400 - Travel, Out-Of-State	$40,000.00	$23,393.21	$0.00	$23,393.21	$16,606.79	$0.00	$23,393.21	$16,606.79	58.48%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$18,000.00	$229,565.61	$4,780.86	$234,346.47	($216,346.47)	$0.00	$234,346.47	($216,346.47)	1,301.92%
0700 - Utilities And Communication	$5,000.00	$5,522.15	$1,426.80	$6,948.95	($1,948.95)	$0.00	$6,948.95	($1,948.95)	138.98%
0800 - Services	$420,000.00	$234,327.55	$0.00	$234,327.55	$185,672.45	$0.00	$234,327.55	$185,672.45	55.79%
0900 - Supplies, Mat'l, And Operating	$120,000.00	$100,987.42	$18,502.23	$119,489.65	$510.35	$0.00	$119,489.65	$510.35	99.57%
1000 - Transportation Equip Operation	$10,000.00	$2,312.13	$0.00	$2,312.13	$7,687.87	$0.00	$2,312.13	$7,687.87	23.12%
1100 - Grants And Benefits	$31,657,773.00	$27,156,507.24	$0.00	$27,156,507.24	$4,501,265.76	$0.00	$27,156,507.24	$4,501,265.76	85.78%
1400 - Other Equipment Purchases	$12,000.00	$2,345.30	$7,640.96	$9,986.26	$2,013.74	$0.00	$9,986.26	$2,013.74	83.22%
1600 - Miscellaneous	$2,000,000.00	$89,896.55	$0.00	$89,896.55	$1,910,103.45	$0.00	$89,896.55	$1,910,103.45	4.49%
Total:	**$37,090,567.00**	**$29,832,371.62**	**$32,350.85**	**$29,864,722.47**	**$7,225,844.53**	**$0.00**	**$29,864,722.47**	**$7,225,844.53**	**80.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1678 - Workforce Development	$37,090,567.00	$29,832,371.62	$32,350.85	$29,864,722.47	$7,225,844.53	$0.00	$29,864,722.47	$7,225,844.53	80.52%
Total:	**$37,090,567.00**	**$29,832,371.62**	**$32,350.85**	**$29,864,722.47**	**$7,225,844.53**	**$0.00**	**$29,864,722.47**	**$7,225,844.53**	**80.52%**

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 0275 - Workforce Investment Act Prog

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,980,434.00	$1,423,407.03	$0.00	$1,423,407.03	$557,026.97	$0.00	$1,423,407.03	$557,026.97	71.87%
0200 - Employee Benefit	$790,360.00	$564,107.43	$0.00	$564,107.43	$226,252.57	$0.00	$564,107.43	$226,252.57	71.37%
0300 - Travel, In-State	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
0400 - Travel, Out-Of-State	$40,000.00	$23,393.21	$0.00	$23,393.21	$16,606.79	$0.00	$23,393.21	$16,606.79	58.48%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$18,000.00	$229,565.61	$4,780.86	$234,346.47	($216,346.47)	$0.00	$234,346.47	($216,346.47)	1,301.92%
0700 - Utilities And Communication	$5,000.00	$5,522.15	$1,426.80	$6,948.95	($1,948.95)	$0.00	$6,948.95	($1,948.95)	138.98%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$420,000.00	$234,327.55	$0.00	$234,327.55	$185,672.45	$0.00	$234,327.55	$185,672.45	55.79%
0900 - Supplies, Mat'l, And Operating	$120,000.00	$100,987.42	$18,502.23	$119,489.65	$510.35	$0.00	$119,489.65	$510.35	99.57%
1000 - Transportation Equip Operation	$10,000.00	$2,312.13	$0.00	$2,312.13	$7,687.87	$0.00	$2,312.13	$7,687.87	23.12%
1100 - Grants And Benefits	$31,657,773.00	$27,156,507.24	$0.00	$27,156,507.24	$4,501,265.76	$0.00	$27,156,507.24	$4,501,265.76	85.78%
1400 - Other Equipment Purchases	$12,000.00	$2,345.30	$7,640.96	$9,986.26	$2,013.74	$0.00	$9,986.26	$2,013.74	83.22%
1600 - Miscellaneous	$2,000,000.00	$89,896.55	$0.00	$89,896.55	$1,910,103.45	$0.00	$89,896.55	$1,910,103.45	4.49%
Total:	**$37,090,567.00**	**$29,832,371.62**	**$32,350.85**	**$29,864,722.47**	**$7,225,844.53**	**$0.00**	**$29,864,722.47**	**$7,225,844.53**	**80.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1678 - Workforce Development	$37,090,567.00	$29,832,371.62	$32,350.85	$29,864,722.47	$7,225,844.53	$0.00	$29,864,722.47	$7,225,844.53	80.52%
Total:	**$37,090,567.00**	**$29,832,371.62**	**$32,350.85**	**$29,864,722.47**	**$7,225,844.53**	**$0.00**	**$29,864,722.47**	**$7,225,844.53**	**80.52%**

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,980,434.00	$1,423,407.03	$0.00	$1,423,407.03	$557,026.97	$0.00	$1,423,407.03	$557,026.97	71.87%
0200 - Employee Benefit	$790,360.00	$564,107.43	$0.00	$564,107.43	$226,252.57	$0.00	$564,107.43	$226,252.57	71.37%
0300 - Travel, In-State	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
0400 - Travel, Out-Of-State	$40,000.00	$23,393.21	$0.00	$23,393.21	$16,606.79	$0.00	$23,393.21	$16,606.79	58.48%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$18,000.00	$229,565.61	$4,780.86	$234,346.47	($216,346.47)	$0.00	$234,346.47	($216,346.47)	1,301.92%
0700 - Utilities And Communication	$5,000.00	$5,522.15	$1,426.80	$6,948.95	($1,948.95)	$0.00	$6,948.95	($1,948.95)	138.98%
0800 - Services	$420,000.00	$234,327.55	$0.00	$234,327.55	$185,672.45	$0.00	$234,327.55	$185,672.45	55.79%
0900 - Supplies, Mat'l, And Operating	$120,000.00	$100,987.42	$18,502.23	$119,489.65	$510.35	$0.00	$119,489.65	$510.35	99.57%
1000 - Transportation Equip Operation	$10,000.00	$2,312.13	$0.00	$2,312.13	$7,687.87	$0.00	$2,312.13	$7,687.87	23.12%
1100 - Grants And Benefits	$31,657,773.00	$27,156,507.24	$0.00	$27,156,507.24	$4,501,265.76	$0.00	$27,156,507.24	$4,501,265.76	85.78%
1400 - Other Equipment Purchases	$12,000.00	$2,345.30	$7,640.96	$9,986.26	$2,013.74	$0.00	$9,986.26	$2,013.74	83.22%
1600 - Miscellaneous	$2,000,000.00	$90,526.87	$0.00	$90,526.87	$1,909,473.13	$0.00	$90,526.87	$1,909,473.13	4.53%
Total:	**$37,090,567.00**	**$29,833,001.94**	**$32,350.85**	**$29,865,352.79**	**$7,225,214.21**	**$0.00**	**$29,865,352.79**	**$7,225,214.21**	**80.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1678 - Workforce Development	$37,090,567.00	$29,833,001.94	$32,350.85	$29,865,352.79	$7,225,214.21	$0.00	$29,865,352.79	$7,225,214.21	80.52%
Total:	**$37,090,567.00**	**$29,833,001.94**	**$32,350.85**	**$29,865,352.79**	**$7,225,214.21**	**$0.00**	**$29,865,352.79**	**$7,225,214.21**	**80.52%**

Department: 007 - Commerce **Appropriation Class: 551 - Skills Enhance/Employment Opp**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,139,396.00	$1,552,825.21	$0.00	$1,552,825.21	$586,570.79	$0.00	$1,552,825.21	$586,570.79	72.58%
0200 - Employee Benefit	$845,190.00	$608,340.88	$0.00	$608,340.88	$236,849.12	$0.00	$608,340.88	$236,849.12	71.98%
0300 - Travel, In-State	$35,600.00	$0.00	$0.00	$0.00	$35,600.00	$0.00	$0.00	$35,600.00	0.00%
0400 - Travel, Out-Of-State	$42,000.00	$24,712.28	$0.00	$24,712.28	$17,287.72	$0.00	$24,712.28	$17,287.72	58.84%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$19,000.00	$229,565.61	$4,780.86	$234,346.47	($215,346.47)	$0.00	$234,346.47	($215,346.47)	1,233.40%
0700 - Utilities And Communication	$5,200.00	$5,522.15	$1,426.80	$6,948.95	($1,748.95)	$0.00	$6,948.95	($1,748.95)	133.63%
0800 - Services	$430,000.00	$236,561.26	$22,853.50	$259,414.76	$170,585.24	$0.00	$259,414.76	$170,585.24	60.33%
0900 - Supplies, Mat'l, And Operating	$122,000.00	$101,137.42	$18,502.23	$119,639.65	$2,360.35	$0.00	$119,639.65	$2,360.35	98.07%
1000 - Transportation Equip Operation	$12,000.00	$2,312.13	$0.00	$2,312.13	$9,687.87	$0.00	$2,312.13	$9,687.87	19.27%
1100 - Grants And Benefits	$32,107,698.00	$27,156,507.24	$0.00	$27,156,507.24	$4,951,190.76	$0.00	$27,156,507.24	$4,951,190.76	84.58%
1400 - Other Equipment Purchases	$14,000.00	$2,345.30	$7,640.96	$9,986.26	$4,013.74	$0.00	$9,986.26	$4,013.74	71.33%
1600 - Miscellaneous	$2,075,939.00	$90,526.87	$0.00	$90,526.87	$1,985,412.13	$0.00	$90,526.87	$1,985,412.13	4.36%
Total:	**$37,850,023.00**	**$30,010,356.35**	**$55,204.35**	**$30,065,560.70**	**$7,784,462.30**	**$0.00**	**$30,065,560.70**	**$7,784,462.30**	**79.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$759,456.00	$177,354.41	$22,853.50	$200,207.91	$559,248.09	$0.00	$200,207.91	$559,248.09	26.36%
1678 - Workforce Development	$37,090,567.00	$29,833,001.94	$32,350.85	$29,865,352.79	$7,225,214.21	$0.00	$29,865,352.79	$7,225,214.21	80.52%
Total:	**$37,850,023.00**	**$30,010,356.35**	**$55,204.35**	**$30,065,560.70**	**$7,784,462.30**	**$0.00**	**$30,065,560.70**	**$7,784,462.30**	**79.43%**

Department: 007 - Commerce **Appropriation Class: 914 - Industrial Development**

Fund: 0100 - State General Fund **Function: 0563 - Industrial Recruitment**

Appropriation Unit: 9141 - AL Dept of Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,129,074.00	$1,576,513.34	$0.00	$1,576,513.34	$552,560.66	$0.00	$1,576,513.34	$552,560.66	74.05%
0200 - Employee Benefit	$779,939.00	$583,949.29	$0.00	$583,949.29	$195,989.71	$0.00	$583,949.29	$195,989.71	74.87%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$41,895.00	$33,618.03	$0.00	$33,618.03	$8,276.97	$0.00	$33,618.03	$8,276.97	80.24%
0400 - Travel, Out-Of-State	$214,000.00	$129,922.03	$0.00	$129,922.03	$84,077.97	$0.00	$129,922.03	$84,077.97	60.71%
0500 - Repair And Maintenance	$2,000.00	$1,684.30	$0.00	$1,684.30	$315.70	$0.00	$1,684.30	$315.70	84.22%
0600 - Rentals And Leases	$489,900.00	$393,963.95	$4,535.43	$398,499.38	$91,400.62	$0.00	$398,499.38	$91,400.62	81.34%
0700 - Utilities And Communication	$61,600.00	$27,222.71	$418.02	$27,640.73	$33,959.27	$0.00	$27,640.73	$33,959.27	44.87%
0800 - Services	$240,200.00	$242,051.04	$218,078.28	$460,129.32	($219,929.32)	$0.00	$460,129.32	($219,929.32)	191.56%
0900 - Supplies, Mat'l, And Operating	$246,362.00	$206,618.60	$4,080.03	$210,698.63	$35,663.37	$0.00	$210,698.63	$35,663.37	85.52%
1000 - Transportation Equip Operation	$48,650.00	$18,124.05	$0.00	$18,124.05	$30,525.95	$0.00	$18,124.05	$30,525.95	37.25%
1100 - Grants And Benefits	$176,924.00	$25,402.48	$0.00	$25,402.48	$151,521.52	$0.00	$25,402.48	$151,521.52	14.36%
1400 - Other Equipment Purchases	$10,000.00	$9,665.15	$576.06	$10,241.21	($241.21)	$0.00	$10,241.21	($241.21)	102.41%
Total:	**$4,440,544.00**	**$3,248,734.97**	**$227,687.82**	**$3,476,422.79**	**$964,121.21**	**$0.00**	**$3,476,422.79**	**$964,121.21**	**78.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$4,440,544.00	$3,248,734.97	$227,687.82	$3,476,422.79	$964,121.21	$0.00	$3,476,422.79	$964,121.21	78.29%
Total:	**$4,440,544.00**	**$3,248,734.97**	**$227,687.82**	**$3,476,422.79**	**$964,121.21**	**$0.00**	**$3,476,422.79**	**$964,121.21**	**78.29%**

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,129,074.00	$1,576,513.34	$0.00	$1,576,513.34	$552,560.66	$0.00	$1,576,513.34	$552,560.66	74.05%
0200 - Employee Benefit	$779,939.00	$583,949.29	$0.00	$583,949.29	$195,989.71	$0.00	$583,949.29	$195,989.71	74.87%
0300 - Travel, In-State	$41,895.00	$33,618.03	$0.00	$33,618.03	$8,276.97	$0.00	$33,618.03	$8,276.97	80.24%
0400 - Travel, Out-Of-State	$214,000.00	$129,922.03	$0.00	$129,922.03	$84,077.97	$0.00	$129,922.03	$84,077.97	60.71%
0500 - Repair And Maintenance	$2,000.00	$1,684.30	$0.00	$1,684.30	$315.70	$0.00	$1,684.30	$315.70	84.22%
0600 - Rentals And Leases	$489,900.00	$393,963.95	$4,535.43	$398,499.38	$91,400.62	$0.00	$398,499.38	$91,400.62	81.34%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$61,600.00	$27,222.71	$418.02	$27,640.73	$33,959.27	$0.00	$27,640.73	$33,959.27	44.87%
0800 - Services	$240,200.00	$242,051.04	$218,078.28	$460,129.32	($219,929.32)	$0.00	$460,129.32	($219,929.32)	191.56%
0900 - Supplies, Mat'l, And Operating	$246,362.00	$206,618.60	$4,080.03	$210,698.63	$35,663.37	$0.00	$210,698.63	$35,663.37	85.52%
1000 - Transportation Equip Operation	$48,650.00	$18,124.05	$0.00	$18,124.05	$30,525.95	$0.00	$18,124.05	$30,525.95	37.25%
1100 - Grants And Benefits	$176,924.00	$25,402.48	$0.00	$25,402.48	$151,521.52	$0.00	$25,402.48	$151,521.52	14.36%
1400 - Other Equipment Purchases	$10,000.00	$9,665.15	$576.06	$10,241.21	($241.21)	$0.00	$10,241.21	($241.21)	102.41%
Total:	**$4,440,544.00**	**$3,248,734.97**	**$227,687.82**	**$3,476,422.79**	**$964,121.21**	**$0.00**	**$3,476,422.79**	**$964,121.21**	**78.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$4,440,544.00	$3,248,734.97	$227,687.82	$3,476,422.79	$964,121.21	$0.00	$3,476,422.79	$964,121.21	78.29%
Total:	**$4,440,544.00**	**$3,248,734.97**	**$227,687.82**	**$3,476,422.79**	**$964,121.21**	**$0.00**	**$3,476,422.79**	**$964,121.21**	**78.29%**

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,129,074.00	$1,576,513.34	$0.00	$1,576,513.34	$552,560.66	$0.00	$1,576,513.34	$552,560.66	74.05%
0200 - Employee Benefit	$779,939.00	$583,949.29	$0.00	$583,949.29	$195,989.71	$0.00	$583,949.29	$195,989.71	74.87%
0300 - Travel, In-State	$41,895.00	$33,618.03	$0.00	$33,618.03	$8,276.97	$0.00	$33,618.03	$8,276.97	80.24%
0400 - Travel, Out-Of-State	$214,000.00	$129,922.03	$0.00	$129,922.03	$84,077.97	$0.00	$129,922.03	$84,077.97	60.71%
0500 - Repair And Maintenance	$2,000.00	$1,684.30	$0.00	$1,684.30	$315.70	$0.00	$1,684.30	$315.70	84.22%
0600 - Rentals And Leases	$489,900.00	$393,963.95	$4,535.43	$398,499.38	$91,400.62	$0.00	$398,499.38	$91,400.62	81.34%
0700 - Utilities And Communication	$61,600.00	$27,222.71	$418.02	$27,640.73	$33,959.27	$0.00	$27,640.73	$33,959.27	44.87%
0800 - Services	$240,200.00	$242,051.04	$218,078.28	$460,129.32	($219,929.32)	$0.00	$460,129.32	($219,929.32)	191.56%
0900 - Supplies, Mat'l, And Operating	$246,362.00	$206,618.60	$4,080.03	$210,698.63	$35,663.37	$0.00	$210,698.63	$35,663.37	85.52%
1000 - Transportation Equip Operation	$48,650.00	$18,124.05	$0.00	$18,124.05	$30,525.95	$0.00	$18,124.05	$30,525.95	37.25%
1100 - Grants And Benefits	$176,924.00	$25,402.48	$0.00	$25,402.48	$151,521.52	$0.00	$25,402.48	$151,521.52	14.36%
1400 - Other Equipment Purchases	$10,000.00	$9,665.15	$576.06	$10,241.21	($241.21)	$0.00	$10,241.21	($241.21)	102.41%
Total:	**$4,440,544.00**	**$3,248,734.97**	**$227,687.82**	**$3,476,422.79**	**$964,121.21**	**$0.00**	**$3,476,422.79**	**$964,121.21**	**78.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$4,440,544.00	$3,248,734.97	$227,687.82	$3,476,422.79	$964,121.21	$0.00	$3,476,422.79	$964,121.21	78.29%
Total:	**$4,440,544.00**	**$3,248,734.97**	**$227,687.82**	**$3,476,422.79**	**$964,121.21**	**$0.00**	**$3,476,422.79**	**$964,121.21**	**78.29%**

Department: 007 - Commerce

Fund: 0570 - Ala Development Office

Appropriation Unit: 9142 - AL Dept of Commerce

Appropriation Class: 914 - Industrial Development

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$191.25	$0.00	$191.25	$9,808.75	$0.00	$191.25	$9,808.75	1.91%
0400 - Travel, Out-Of-State	$50,000.00	$40,380.85	$0.00	$40,380.85	$9,619.15	$0.00	$40,380.85	$9,619.15	80.76%
0600 - Rentals And Leases	$0.00	$24,000.00	$0.00	$24,000.00	($24,000.00)	$0.00	$24,000.00	($24,000.00)	0.00%
0800 - Services	$257,600.00	$4,132.00	$0.00	$4,132.00	$253,468.00	$0.00	$4,132.00	$253,468.00	1.60%
0900 - Supplies, Mat'l, And Operating	$32,400.00	$8,840.13	$0.00	$8,840.13	$23,559.87	$0.00	$8,840.13	$23,559.87	27.28%
Total:	**$350,000.00**	**$77,544.23**	**$0.00**	**$77,544.23**	**$272,455.77**	**$0.00**	**$77,544.23**	**$272,455.77**	**22.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0570 - Ala Development Office	$350,000.00	$77,544.23	$0.00	$77,544.23	$272,455.77	$0.00	$77,544.23	$272,455.77	22.16%
Total:	**$350,000.00**	**$77,544.23**	**$0.00**	**$77,544.23**	**$272,455.77**	**$0.00**	**$77,544.23**	**$272,455.77**	**22.16%**

Department: 007 - Commerce

Fund: 0570 - Ala Development Office

Appropriation Class: 914 - Industrial Development

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$191.25	$0.00	$191.25	$9,808.75	$0.00	$191.25	$9,808.75	1.91%
0400 - Travel, Out-Of-State	$50,000.00	$40,380.85	$0.00	$40,380.85	$9,619.15	$0.00	$40,380.85	$9,619.15	80.76%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$24,000.00	$0.00	$24,000.00	($24,000.00)	$0.00	$24,000.00	($24,000.00)	0.00%
0800 - Services	$257,600.00	$4,132.00	$0.00	$4,132.00	$253,468.00	$0.00	$4,132.00	$253,468.00	1.60%
0900 - Supplies, Mat'l, And Operating	$32,400.00	$8,840.13	$0.00	$8,840.13	$23,559.87	$0.00	$8,840.13	$23,559.87	27.28%
Total:	**$350,000.00**	**$77,544.23**	**$0.00**	**$77,544.23**	**$272,455.77**	**$0.00**	**$77,544.23**	**$272,455.77**	**22.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0570 - Ala Development Office	$350,000.00	$77,544.23	$0.00	$77,544.23	$272,455.77	$0.00	$77,544.23	$272,455.77	22.16%
Total:	**$350,000.00**	**$77,544.23**	**$0.00**	**$77,544.23**	**$272,455.77**	**$0.00**	**$77,544.23**	**$272,455.77**	**22.16%**

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0570 - Ala Development Office

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$191.25	$0.00	$191.25	$9,808.75	$0.00	$191.25	$9,808.75	1.91%
0400 - Travel, Out-Of-State	$50,000.00	$40,380.85	$0.00	$40,380.85	$9,619.15	$0.00	$40,380.85	$9,619.15	80.76%
0600 - Rentals And Leases	$0.00	$24,000.00	$0.00	$24,000.00	($24,000.00)	$0.00	$24,000.00	($24,000.00)	0.00%
0800 - Services	$257,600.00	$4,132.00	$0.00	$4,132.00	$253,468.00	$0.00	$4,132.00	$253,468.00	1.60%
0900 - Supplies, Mat'l, And Operating	$32,400.00	$8,840.13	$0.00	$8,840.13	$23,559.87	$0.00	$8,840.13	$23,559.87	27.28%
Total:	**$350,000.00**	**$77,544.23**	**$0.00**	**$77,544.23**	**$272,455.77**	**$0.00**	**$77,544.23**	**$272,455.77**	**22.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0570 - Ala Development Office	$350,000.00	$77,544.23	$0.00	$77,544.23	$272,455.77	$0.00	$77,544.23	$272,455.77	22.16%
Total:	**$350,000.00**	**$77,544.23**	**$0.00**	**$77,544.23**	**$272,455.77**	**$0.00**	**$77,544.23**	**$272,455.77**	**22.16%**

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,129,074.00	$1,576,513.34	$0.00	$1,576,513.34	$552,560.66	$0.00	$1,576,513.34	$552,560.66	74.05%
0200 - Employee Benefit	$779,939.00	$583,949.29	$0.00	$583,949.29	$195,989.71	$0.00	$583,949.29	$195,989.71	74.87%
0300 - Travel, In-State	$51,895.00	$33,809.28	$0.00	$33,809.28	$18,085.72	$0.00	$33,809.28	$18,085.72	65.15%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$264,000.00	$170,302.88	$0.00	$170,302.88	$93,697.12	$0.00	$170,302.88	$93,697.12	64.51%
0500 - Repair And Maintenance	$2,000.00	$1,684.30	$0.00	$1,684.30	$315.70	$0.00	$1,684.30	$315.70	84.22%
0600 - Rentals And Leases	$489,900.00	$417,963.95	$4,535.43	$422,499.38	$67,400.62	$0.00	$422,499.38	$67,400.62	86.24%
0700 - Utilities And Communication	$61,600.00	$27,222.71	$418.02	$27,640.73	$33,959.27	$0.00	$27,640.73	$33,959.27	44.87%
0800 - Services	$497,800.00	$246,183.04	$218,078.28	$464,261.32	$33,538.68	$0.00	$464,261.32	$33,538.68	93.26%
0900 - Supplies, Mat'l, And Operating	$278,762.00	$215,458.73	$4,080.03	$219,538.76	$59,223.24	$0.00	$219,538.76	$59,223.24	78.75%
1000 - Transportation Equip Operation	$48,650.00	$18,124.05	$0.00	$18,124.05	$30,525.95	$0.00	$18,124.05	$30,525.95	37.25%
1100 - Grants And Benefits	$176,924.00	$25,402.48	$0.00	$25,402.48	$151,521.52	$0.00	$25,402.48	$151,521.52	14.36%
1400 - Other Equipment Purchases	$10,000.00	$9,665.15	$576.06	$10,241.21	($241.21)	$0.00	$10,241.21	($241.21)	102.41%
Total:	**$4,790,544.00**	**$3,326,279.20**	**$227,687.82**	**$3,553,967.02**	**$1,236,576.98**	**$0.00**	**$3,553,967.02**	**$1,236,576.98**	**74.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$4,440,544.00	$3,248,734.97	$227,687.82	$3,476,422.79	$964,121.21	$0.00	$3,476,422.79	$964,121.21	78.29%
0570 - Ala Development Office	$350,000.00	$77,544.23	$0.00	$77,544.23	$272,455.77	$0.00	$77,544.23	$272,455.77	22.16%
Total:	**$4,790,544.00**	**$3,326,279.20**	**$227,687.82**	**$3,553,967.02**	**$1,236,576.98**	**$0.00**	**$3,553,967.02**	**$1,236,576.98**	**74.19%**

Department: 007 - Commerce

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,268,470.00	$3,129,338.55	$0.00	$3,129,338.55	$1,139,131.45	$0.00	$3,129,338.55	$1,139,131.45	73.31%
0200 - Employee Benefit	$1,625,129.00	$1,192,290.17	$0.00	$1,192,290.17	$432,838.83	$0.00	$1,192,290.17	$432,838.83	73.37%
0300 - Travel, In-State	$87,495.00	$33,809.28	$0.00	$33,809.28	$53,685.72	$0.00	$33,809.28	$53,685.72	38.64%
0400 - Travel, Out-Of-State	$306,000.00	$195,015.16	$0.00	$195,015.16	$110,984.84	$0.00	$195,015.16	$110,984.84	63.73%
0500 - Repair And Maintenance	$4,000.00	$1,684.30	$0.00	$1,684.30	$2,315.70	$0.00	$1,684.30	$2,315.70	42.11%
0600 - Rentals And Leases	$508,900.00	$647,529.56	$9,316.29	$656,845.85	($147,945.85)	$0.00	$656,845.85	($147,945.85)	129.07%
0700 - Utilities And Communication	$66,800.00	$32,744.86	$1,844.82	$34,589.68	$32,210.32	$0.00	$34,589.68	$32,210.32	51.78%
0800 - Services	$927,800.00	$482,744.30	$240,931.78	$723,676.08	$204,123.92	$0.00	$723,676.08	$204,123.92	78.00%
0900 - Supplies, Mat'l, And Operating	$400,762.00	$316,596.15	$22,582.26	$339,178.41	$61,583.59	$0.00	$339,178.41	$61,583.59	84.63%
1000 - Transportation Equip Operation	$60,650.00	$20,436.18	$0.00	$20,436.18	$40,213.82	$0.00	$20,436.18	$40,213.82	33.70%
1100 - Grants And Benefits	$85,809,101.00	$67,325,268.72	$0.00	$67,325,268.72	$18,483,832.28	$0.00	$67,325,268.72	$18,483,832.28	78.46%
1400 - Other Equipment Purchases	$24,000.00	$12,010.45	$8,217.02	$20,227.47	$3,772.53	$0.00	$20,227.47	$3,772.53	84.28%
1600 - Miscellaneous	$2,075,939.00	$90,526.87	$0.00	$90,526.87	$1,985,412.13	$0.00	$90,526.87	$1,985,412.13	4.36%
Total:	**$96,165,046.00**	**$73,479,994.55**	**$282,892.17**	**$73,762,886.72**	**$22,402,159.28**	**$0.00**	**$73,762,886.72**	**$22,402,159.28**	**76.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$5,200,000.00	$3,426,089.38	$250,541.32	$3,676,630.70	$1,523,369.30	$0.00	$3,676,630.70	$1,523,369.30	70.70%
0200 - Education Trust Fund	$53,524,479.00	$40,143,359.00	$0.00	$40,143,359.00	$13,381,120.00	$0.00	$40,143,359.00	$13,381,120.00	75.00%
0570 - Ala Development Office	$350,000.00	$77,544.23	$0.00	$77,544.23	$272,455.77	$0.00	$77,544.23	$272,455.77	22.16%
1678 - Workforce Development	$37,090,567.00	$29,833,001.94	$32,350.85	$29,865,352.79	$7,225,214.21	$0.00	$29,865,352.79	$7,225,214.21	80.52%
Total:	**$96,165,046.00**	**$73,479,994.55**	**$282,892.17**	**$73,762,886.72**	**$22,402,159.28**	**$0.00**	**$73,762,886.72**	**$22,402,159.28**	**76.70%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	008

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$2,475.52	$0.00	$2,475.52	($2,475.52)	$0.00	$2,475.52	($2,475.52)	0.00%
0200 - Employee Benefit	$0.00	$1,095.45	$0.00	$1,095.45	($1,095.45)	$0.00	$1,095.45	($1,095.45)	0.00%
Total:	**$0.00**	**$3,570.97**	**$0.00**	**$3,570.97**	**($3,570.97)**	**$0.00**	**$3,570.97**	**($3,570.97)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$3,570.97	$0.00	$3,570.97	($3,570.97)	$0.00	$3,570.97	($3,570.97)	0.00%
Total:	**$0.00**	**$3,570.97**	**$0.00**	**$3,570.97**	**($3,570.97)**	**$0.00**	**$3,570.97**	**($3,570.97)**	**0.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 111 - Financial Assistance

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$2,475.52	$0.00	$2,475.52	($2,475.52)	$0.00	$2,475.52	($2,475.52)	0.00%
0200 - Employee Benefit	$0.00	$1,095.45	$0.00	$1,095.45	($1,095.45)	$0.00	$1,095.45	($1,095.45)	0.00%
Total:	**$0.00**	**$3,570.97**	**$0.00**	**$3,570.97**	**($3,570.97)**	**$0.00**	**$3,570.97**	**($3,570.97)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$3,570.97	$0.00	$3,570.97	($3,570.97)	$0.00	$3,570.97	($3,570.97)	0.00%
Total:	**$0.00**	**$3,570.97**	**$0.00**	**$3,570.97**	**($3,570.97)**	**$0.00**	**$3,570.97**	**($3,570.97)**	**0.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$740,556.00	$503,109.29	$0.00	$503,109.29	$237,446.71	$0.00	$503,109.29	$237,446.71	67.94%
0200 - Employee Benefit	$236,246.00	$147,381.21	$0.00	$147,381.21	$88,864.79	$0.00	$147,381.21	$88,864.79	62.38%
0300 - Travel, In-State	$7,965.00	$17,152.75	$0.00	$17,152.75	($9,187.75)	$0.00	$17,152.75	($9,187.75)	215.35%
0400 - Travel, Out-Of-State	$4,000.00	$2,559.80	$0.00	$2,559.80	$1,440.20	$0.00	$2,559.80	$1,440.20	64.00%
0500 - Repair And Maintenance	$0.00	$100.00	$0.00	$100.00	($100.00)	$0.00	$100.00	($100.00)	0.00%
0600 - Rentals And Leases	$276,281.00	$226,217.68	$0.00	$226,217.68	$50,063.32	$0.00	$226,217.68	$50,063.32	81.88%
0700 - Utilities And Communication	$10,654.00	$2,785.78	$402.53	$3,188.31	$7,465.69	$0.00	$3,188.31	$7,465.69	29.93%
0800 - Services	$242,704.00	$3,139.93	$0.00	$3,139.93	$239,564.07	$0.00	$3,139.93	$239,564.07	1.29%
0900 - Supplies, Mat'l, And Operating	$272,546.00	$993.23	$0.00	$993.23	$271,552.77	$0.00	$993.23	$271,552.77	0.36%
1000 - Transportation Equip Operation	$7,100.00	$3,438.56	$0.00	$3,438.56	$3,661.44	$0.00	$3,438.56	$3,661.44	48.43%
1400 - Other Equipment Purchases	$0.00	$2,650.74	$413.08	$3,063.82	($3,063.82)	$0.00	$3,063.82	($3,063.82)	0.00%
Total:	**$1,798,052.00**	**$909,528.97**	**$815.61**	**$910,344.58**	**$887,707.42**	**$0.00**	**$910,344.58**	**$887,707.42**	**50.63%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,798,052.00	$909,528.97	$815.61	$910,344.58	$887,707.42	$0.00	$910,344.58	$887,707.42	50.63%
Total:	**$1,798,052.00**	**$909,528.97**	**$815.61**	**$910,344.58**	**$887,707.42**	**$0.00**	**$910,344.58**	**$887,707.42**	**50.63%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 111 - Financial Assistance

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$740,556.00	$503,109.29	$0.00	$503,109.29	$237,446.71	$0.00	$503,109.29	$237,446.71	67.94%
0200 - Employee Benefit	$236,246.00	$147,381.21	$0.00	$147,381.21	$88,864.79	$0.00	$147,381.21	$88,864.79	62.38%
0300 - Travel, In-State	$7,965.00	$17,152.75	$0.00	$17,152.75	($9,187.75)	$0.00	$17,152.75	($9,187.75)	215.35%
0400 - Travel, Out-Of-State	$4,000.00	$2,559.80	$0.00	$2,559.80	$1,440.20	$0.00	$2,559.80	$1,440.20	64.00%
0500 - Repair And Maintenance	$0.00	$100.00	$0.00	$100.00	($100.00)	$0.00	$100.00	($100.00)	0.00%
0600 - Rentals And Leases	$276,281.00	$226,217.68	$0.00	$226,217.68	$50,063.32	$0.00	$226,217.68	$50,063.32	81.88%
0700 - Utilities And Communication	$10,654.00	$2,785.78	$402.53	$3,188.31	$7,465.69	$0.00	$3,188.31	$7,465.69	29.93%
0800 - Services	$242,704.00	$3,139.93	$0.00	$3,139.93	$239,564.07	$0.00	$3,139.93	$239,564.07	1.29%
0900 - Supplies, Mat'l, And Operating	$272,546.00	$993.23	$0.00	$993.23	$271,552.77	$0.00	$993.23	$271,552.77	0.36%
1000 - Transportation Equip Operation	$7,100.00	$3,438.56	$0.00	$3,438.56	$3,661.44	$0.00	$3,438.56	$3,661.44	48.43%
1400 - Other Equipment Purchases	$0.00	$2,650.74	$413.08	$3,063.82	($3,063.82)	$0.00	$3,063.82	($3,063.82)	0.00%
Total:	**$1,798,052.00**	**$909,528.97**	**$815.61**	**$910,344.58**	**$887,707.42**	**$0.00**	**$910,344.58**	**$887,707.42**	**50.63%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,798,052.00	$909,528.97	$815.61	$910,344.58	$887,707.42	$0.00	$910,344.58	$887,707.42	50.63%
Total:	**$1,798,052.00**	**$909,528.97**	**$815.61**	**$910,344.58**	**$887,707.42**	**$0.00**	**$910,344.58**	**$887,707.42**	**50.63%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0054 - Teacher In-Service Centers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,584,080.00	$1,757,045.25	$0.00	$1,757,045.25	$827,034.75	$0.00	$1,757,045.25	$827,034.75	68.00%
Total:	**$2,584,080.00**	**$1,757,045.25**	**$0.00**	**$1,757,045.25**	**$827,034.75**	**$0.00**	**$1,757,045.25**	**$827,034.75**	**68.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,584,080.00	$1,757,045.25	$0.00	$1,757,045.25	$827,034.75	$0.00	$1,757,045.25	$827,034.75	68.00%
Total:	**$2,584,080.00**	**$1,757,045.25**	**$0.00**	**$1,757,045.25**	**$827,034.75**	**$0.00**	**$1,757,045.25**	**$827,034.75**	**68.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 111 - Financial Assistance

Function: 0054 - Teacher In-Service Centers

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,584,080.00	$1,757,045.25	$0.00	$1,757,045.25	$827,034.75	$0.00	$1,757,045.25	$827,034.75	68.00%
Total:	**$2,584,080.00**	**$1,757,045.25**	**$0.00**	**$1,757,045.25**	**$827,034.75**	**$0.00**	**$1,757,045.25**	**$827,034.75**	**68.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,584,080.00	$1,757,045.25	$0.00	$1,757,045.25	$827,034.75	$0.00	$1,757,045.25	$827,034.75	68.00%
Total:	**$2,584,080.00**	**$1,757,045.25**	**$0.00**	**$1,757,045.25**	**$827,034.75**	**$0.00**	**$1,757,045.25**	**$827,034.75**	**68.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0057 - Natl Bd Prof Tchg Stds Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$639.82	$0.00	$639.82	$1,360.18	$0.00	$639.82	$1,360.18	31.99%
0700 - Utilities And Communication	$500.00	$99.05	$0.00	$99.05	$400.95	$0.00	$99.05	$400.95	19.81%
0800 - Services	$0.00	$340.00	$0.00	$340.00	($340.00)	$0.00	$340.00	($340.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$1,208,222.00	$0.00	$0.00	$0.00	$1,208,222.00	$0.00	$0.00	$1,208,222.00	0.00%
1100 - Grants And Benefits	$8,365,702.00	$7,348,324.56	$0.00	$7,348,324.56	$1,017,377.44	$0.00	$7,348,324.56	$1,017,377.44	87.84%
Total:	**$9,577,424.00**	**$7,349,403.43**	**$0.00**	**$7,349,403.43**	**$2,228,020.57**	**$0.00**	**$7,349,403.43**	**$2,228,020.57**	**76.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$9,577,424.00	$7,349,403.43	$0.00	$7,349,403.43	$2,228,020.57	$0.00	$7,349,403.43	$2,228,020.57	76.74%
Total:	**$9,577,424.00**	**$7,349,403.43**	**$0.00**	**$7,349,403.43**	**$2,228,020.57**	**$0.00**	**$7,349,403.43**	**$2,228,020.57**	**76.74%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 111 - Financial Assistance

Function: 0057 - Natl Bd Prof Tchg Stds Grants

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$639.82	$0.00	$639.82	$1,360.18	$0.00	$639.82	$1,360.18	31.99%
0700 - Utilities And Communication	$500.00	$99.05	$0.00	$99.05	$400.95	$0.00	$99.05	$400.95	19.81%
0800 - Services	$0.00	$340.00	$0.00	$340.00	($340.00)	$0.00	$340.00	($340.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$1,208,222.00	$0.00	$0.00	$0.00	$1,208,222.00	$0.00	$0.00	$1,208,222.00	0.00%
1100 - Grants And Benefits	$8,365,702.00	$7,348,324.56	$0.00	$7,348,324.56	$1,017,377.44	$0.00	$7,348,324.56	$1,017,377.44	87.84%
Total:	**$9,577,424.00**	**$7,349,403.43**	**$0.00**	**$7,349,403.43**	**$2,228,020.57**	**$0.00**	**$7,349,403.43**	**$2,228,020.57**	**76.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$9,577,424.00	$7,349,403.43	$0.00	$7,349,403.43	$2,228,020.57	$0.00	$7,349,403.43	$2,228,020.57	76.74%
Total:	**$9,577,424.00**	**$7,349,403.43**	**$0.00**	**$7,349,403.43**	**$2,228,020.57**	**$0.00**	**$7,349,403.43**	**$2,228,020.57**	**76.74%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0070 - High Hopes (Exit Exam Remed)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$675,000.00	$675,000.00	($675,000.00)	$0.00	$675,000.00	($675,000.00)	0.00%
1100 - Grants And Benefits	$6,084,791.00	$4,819,691.71	$0.00	$4,819,691.71	$1,265,099.29	$0.00	$4,819,691.71	$1,265,099.29	79.21%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$1,625,000.00	$950,000.00	$0.00	$950,000.00	$675,000.00	$0.00	$950,000.00	$675,000.00	58.46%
Total:	**$7,709,791.00**	**$5,769,691.71**	**$675,000.00**	**$6,444,691.71**	**$1,265,099.29**	**$0.00**	**$6,444,691.71**	**$1,265,099.29**	**83.59%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$7,709,791.00	$5,769,691.71	$675,000.00	$6,444,691.71	$1,265,099.29	$0.00	$6,444,691.71	$1,265,099.29	83.59%
Total:	**$7,709,791.00**	**$5,769,691.71**	**$675,000.00**	**$6,444,691.71**	**$1,265,099.29**	**$0.00**	**$6,444,691.71**	**$1,265,099.29**	**83.59%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0070 - High Hopes (Exit Exam Remed)

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$675,000.00	$675,000.00	($675,000.00)	$0.00	$675,000.00	($675,000.00)	0.00%
1100 - Grants And Benefits	$6,084,791.00	$4,819,691.71	$0.00	$4,819,691.71	$1,265,099.29	$0.00	$4,819,691.71	$1,265,099.29	79.21%
1200 - Capital Outlay	$1,625,000.00	$950,000.00	$0.00	$950,000.00	$675,000.00	$0.00	$950,000.00	$675,000.00	58.46%
Total:	**$7,709,791.00**	**$5,769,691.71**	**$675,000.00**	**$6,444,691.71**	**$1,265,099.29**	**$0.00**	**$6,444,691.71**	**$1,265,099.29**	**83.59%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$7,709,791.00	$5,769,691.71	$675,000.00	$6,444,691.71	$1,265,099.29	$0.00	$6,444,691.71	$1,265,099.29	83.59%
Total:	**$7,709,791.00**	**$5,769,691.71**	**$675,000.00**	**$6,444,691.71**	**$1,265,099.29**	**$0.00**	**$6,444,691.71**	**$1,265,099.29**	**83.59%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0073 - Math/Science/Tech Initiative

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$6,708.80	$0.00	$6,708.80	($6,708.80)	$0.00	$6,708.80	($6,708.80)	0.00%
0200 - Employee Benefit	$0.00	$2,916.38	$0.00	$2,916.38	($2,916.38)	$0.00	$2,916.38	($2,916.38)	0.00%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$9,625.18**	**$0.00**	**$9,625.18**	**($9,625.18)**	**$0.00**	**$9,625.18**	**($9,625.18)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$9,625.18	$0.00	$9,625.18	($9,625.18)	$0.00	$9,625.18	($9,625.18)	0.00%
Total:	**$0.00**	**$9,625.18**	**$0.00**	**$9,625.18**	**($9,625.18)**	**$0.00**	**$9,625.18**	**($9,625.18)**	**0.00%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0073 - Math/Science/Tech Initiative

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$6,708.80	$0.00	$6,708.80	($6,708.80)	$0.00	$6,708.80	($6,708.80)	0.00%
0200 - Employee Benefit	$0.00	$2,916.38	$0.00	$2,916.38	($2,916.38)	$0.00	$2,916.38	($2,916.38)	0.00%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$9,625.18**	**$0.00**	**$9,625.18**	**($9,625.18)**	**$0.00**	**$9,625.18**	**($9,625.18)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$9,625.18	$0.00	$9,625.18	($9,625.18)	$0.00	$9,625.18	($9,625.18)	0.00%
Total:	**$0.00**	**$9,625.18**	**$0.00**	**$9,625.18**	**($9,625.18)**	**$0.00**	**$9,625.18**	**($9,625.18)**	**0.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0079 - Jobs For Alabama Graduates

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$60,602.00	$46,093.00	$0.00	$46,093.00	$14,509.00	$0.00	$46,093.00	$14,509.00	76.06%
0200 - Employee Benefit	$20,871.00	$15,468.17	$0.00	$15,468.17	$5,402.83	$0.00	$15,468.17	$5,402.83	74.11%
0600 - Rentals And Leases	$9,890.00	$8,961.57	$0.00	$8,961.57	$928.43	$0.00	$8,961.57	$928.43	90.61%
0700 - Utilities And Communication	$67.00	$11.82	$0.00	$11.82	$55.18	$0.00	$11.82	$55.18	17.64%
0900 - Supplies, Mat'l, And Operating	$49,312.00	$1,495.51	$0.00	$1,495.51	$47,816.49	$0.00	$1,495.51	$47,816.49	3.03%
1100 - Grants And Benefits	$660,000.00	$307,994.18	$0.00	$307,994.18	$352,005.82	$0.00	$307,994.18	$352,005.82	46.67%
Total:	**$800,742.00**	**$380,024.25**	**$0.00**	**$380,024.25**	**$420,717.75**	**$0.00**	**$380,024.25**	**$420,717.75**	**47.46%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$800,742.00	$380,024.25	$0.00	$380,024.25	$420,717.75	$0.00	$380,024.25	$420,717.75	47.46%
Total:	**$800,742.00**	**$380,024.25**	**$0.00**	**$380,024.25**	**$420,717.75**	**$0.00**	**$380,024.25**	**$420,717.75**	**47.46%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 111 - Financial Assistance

Function: 0079 - Jobs For Alabama Graduates

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$60,602.00	$46,093.00	$0.00	$46,093.00	$14,509.00	$0.00	$46,093.00	$14,509.00	76.06%
0200 - Employee Benefit	$20,871.00	$15,468.17	$0.00	$15,468.17	$5,402.83	$0.00	$15,468.17	$5,402.83	74.11%
0600 - Rentals And Leases	$9,890.00	$8,961.57	$0.00	$8,961.57	$928.43	$0.00	$8,961.57	$928.43	90.61%
0700 - Utilities And Communication	$67.00	$11.82	$0.00	$11.82	$55.18	$0.00	$11.82	$55.18	17.64%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$49,312.00	$1,495.51	$0.00	$1,495.51	$47,816.49	$0.00	$1,495.51	$47,816.49	3.03%
1100 - Grants And Benefits	$660,000.00	$307,994.18	$0.00	$307,994.18	$352,005.82	$0.00	$307,994.18	$352,005.82	46.67%
Total:	**$800,742.00**	**$380,024.25**	**$0.00**	**$380,024.25**	**$420,717.75**	**$0.00**	**$380,024.25**	**$420,717.75**	**47.46%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$800,742.00	$380,024.25	$0.00	$380,024.25	$420,717.75	$0.00	$380,024.25	$420,717.75	47.46%
Total:	**$800,742.00**	**$380,024.25**	**$0.00**	**$380,024.25**	**$420,717.75**	**$0.00**	**$380,024.25**	**$420,717.75**	**47.46%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0082 - Preschool Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,100.00	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	100.00%
0600 - Rentals And Leases	$250.00	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	100.00%
0800 - Services	$35,834.00	$0.00	$0.00	$0.00	$35,834.00	$0.00	$0.00	$35,834.00	0.00%
0900 - Supplies, Mat'l, And Operating	$62,816.00	$0.00	$0.00	$0.00	$62,816.00	$0.00	$0.00	$62,816.00	0.00%
1100 - Grants And Benefits	$1,523,062.00	$1,138,025.43	$0.00	$1,138,025.43	$385,036.57	$0.00	$1,138,025.43	$385,036.57	74.72%
Total:	**$1,623,062.00**	**$1,139,375.43**	**$0.00**	**$1,139,375.43**	**$483,686.57**	**$0.00**	**$1,139,375.43**	**$483,686.57**	**70.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,623,062.00	$1,139,375.43	$0.00	$1,139,375.43	$483,686.57	$0.00	$1,139,375.43	$483,686.57	70.20%
Total:	**$1,623,062.00**	**$1,139,375.43**	**$0.00**	**$1,139,375.43**	**$483,686.57**	**$0.00**	**$1,139,375.43**	**$483,686.57**	**70.20%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 111 - Financial Assistance

Function: 0082 - Preschool Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,100.00	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	100.00%
0600 - Rentals And Leases	$250.00	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	100.00%
0800 - Services	$35,834.00	$0.00	$0.00	$0.00	$35,834.00	$0.00	$0.00	$35,834.00	0.00%
0900 - Supplies, Mat'l, And Operating	$62,816.00	$0.00	$0.00	$0.00	$62,816.00	$0.00	$0.00	$62,816.00	0.00%
1100 - Grants And Benefits	$1,523,062.00	$1,138,025.43	$0.00	$1,138,025.43	$385,036.57	$0.00	$1,138,025.43	$385,036.57	74.72%
Total:	**$1,623,062.00**	**$1,139,375.43**	**$0.00**	**$1,139,375.43**	**$483,686.57**	**$0.00**	**$1,139,375.43**	**$483,686.57**	**70.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,623,062.00	$1,139,375.43	$0.00	$1,139,375.43	$483,686.57	$0.00	$1,139,375.43	$483,686.57	70.20%
Total:	**$1,623,062.00**	**$1,139,375.43**	**$0.00**	**$1,139,375.43**	**$483,686.57**	**$0.00**	**$1,139,375.43**	**$483,686.57**	**70.20%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0086 - Career Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$444,866.00	$301,817.93	$0.00	$301,817.93	$143,048.07	$0.00	$301,817.93	$143,048.07	67.84%
0200 - Employee Benefit	$142,131.00	$96,685.15	$0.00	$96,685.15	$45,445.85	$0.00	$96,685.15	$45,445.85	68.03%
0300 - Travel, In-State	$35,000.00	$20,510.35	$0.00	$20,510.35	$14,489.65	$0.00	$20,510.35	$14,489.65	58.60%
0400 - Travel, Out-Of-State	$2,774.00	$854.75	$0.00	$854.75	$1,919.25	$0.00	$854.75	$1,919.25	30.81%
0600 - Rentals And Leases	$22,000.00	$13,072.39	$0.00	$13,072.39	$8,927.61	$0.00	$13,072.39	$8,927.61	59.42%
0700 - Utilities And Communication	$0.00	$25.96	$0.00	$25.96	($25.96)	$0.00	$25.96	($25.96)	0.00%
0800 - Services	$130,000.00	$86,529.60	$233,866.40	$320,396.00	($190,396.00)	$0.00	$320,396.00	($190,396.00)	246.46%
0900 - Supplies, Mat'l, And Operating	$320,595.00	$943,692.71	$148,400.00	$1,092,092.71	($771,497.71)	$0.00	$1,092,092.71	($771,497.71)	340.65%
1100 - Grants And Benefits	$2,293,096.00	$452,699.55	$0.00	$452,699.55	$1,840,396.45	$0.00	$452,699.55	$1,840,396.45	19.74%
1200 - Capital Outlay	$554,505.00	$313,494.72	$0.00	$313,494.72	$241,010.28	$0.00	$313,494.72	$241,010.28	56.54%
1400 - Other Equipment Purchases	$13,000.00	$2,910.06	$0.00	$2,910.06	$10,089.94	$0.00	$2,910.06	$10,089.94	22.39%
Total:	**$3,957,967.00**	**$2,232,293.17**	**$382,266.40**	**$2,614,559.57**	**$1,343,407.43**	**$0.00**	**$2,614,559.57**	**$1,343,407.43**	**66.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,957,967.00	$2,232,293.17	$382,266.40	$2,614,559.57	$1,343,407.43	$0.00	$2,614,559.57	$1,343,407.43	66.06%
Total:	**$3,957,967.00**	**$2,232,293.17**	**$382,266.40**	**$2,614,559.57**	**$1,343,407.43**	**$0.00**	**$2,614,559.57**	**$1,343,407.43**	**66.06%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$444,866.00	$301,817.93	$0.00	$301,817.93	$143,048.07	$0.00	$301,817.93	$143,048.07	67.84%
0200 - Employee Benefit	$142,131.00	$96,685.15	$0.00	$96,685.15	$45,445.85	$0.00	$96,685.15	$45,445.85	68.03%
0300 - Travel, In-State	$35,000.00	$20,510.35	$0.00	$20,510.35	$14,489.65	$0.00	$20,510.35	$14,489.65	58.60%
0400 - Travel, Out-Of-State	$2,774.00	$854.75	$0.00	$854.75	$1,919.25	$0.00	$854.75	$1,919.25	30.81%
0600 - Rentals And Leases	$22,000.00	$13,072.39	$0.00	$13,072.39	$8,927.61	$0.00	$13,072.39	$8,927.61	59.42%
0700 - Utilities And Communication	$0.00	$25.96	$0.00	$25.96	($25.96)	$0.00	$25.96	($25.96)	0.00%
0800 - Services	$130,000.00	$86,529.60	$233,866.40	$320,396.00	($190,396.00)	$0.00	$320,396.00	($190,396.00)	246.46%
0900 - Supplies, Mat'l, And Operating	$320,595.00	$943,692.71	$148,400.00	$1,092,092.71	($771,497.71)	$0.00	$1,092,092.71	($771,497.71)	340.65%
1100 - Grants And Benefits	$2,293,096.00	$452,699.55	$0.00	$452,699.55	$1,840,396.45	$0.00	$452,699.55	$1,840,396.45	19.74%
1200 - Capital Outlay	$554,505.00	$313,494.72	$0.00	$313,494.72	$241,010.28	$0.00	$313,494.72	$241,010.28	56.54%
1400 - Other Equipment Purchases	$13,000.00	$2,910.06	$0.00	$2,910.06	$10,089.94	$0.00	$2,910.06	$10,089.94	22.39%
Total:	**$3,957,967.00**	**$2,232,293.17**	**$382,266.40**	**$2,614,559.57**	**$1,343,407.43**	**$0.00**	**$2,614,559.57**	**$1,343,407.43**	**66.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,957,967.00	$2,232,293.17	$382,266.40	$2,614,559.57	$1,343,407.43	$0.00	$2,614,559.57	$1,343,407.43	66.06%
Total:	**$3,957,967.00**	**$2,232,293.17**	**$382,266.40**	**$2,614,559.57**	**$1,343,407.43**	**$0.00**	**$2,614,559.57**	**$1,343,407.43**	**66.06%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0091 - Hudson Alpha Inst - Sci Tch Trng

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	100.00%
Total:	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	100.00%
Total:	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**100.00%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0091 - Hudson Alpha Inst - Sci Tch Trng

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	100.00%
Total:	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	100.00%
Total:	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**100.00%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0093 - Alabama Football Coaches Association

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$125,000.00	$93,750.00	$0.00	$93,750.00	$31,250.00	$0.00	$93,750.00	$31,250.00	75.00%
Total:	**$125,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$125,000.00	$93,750.00	$0.00	$93,750.00	$31,250.00	$0.00	$93,750.00	$31,250.00	75.00%
Total:	**$125,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**75.00%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0093 - Alabama Football Coaches Association

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$125,000.00	$93,750.00	$0.00	$93,750.00	$31,250.00	$0.00	$93,750.00	$31,250.00	75.00%
Total:	**$125,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$125,000.00	$93,750.00	$0.00	$93,750.00	$31,250.00	$0.00	$93,750.00	$31,250.00	75.00%
Total:	**$125,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**75.00%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0098 - Professional Development

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$50,204.00	$32,638.36	$0.00	$32,638.36	$17,565.64	$0.00	$32,638.36	$17,565.64	65.01%
0200 - Employee Benefit	$14,792.00	$9,450.11	$0.00	$9,450.11	$5,341.89	$0.00	$9,450.11	$5,341.89	63.89%
0300 - Travel, In-State	$1,700.00	$322.85	$0.00	$322.85	$1,377.15	$0.00	$322.85	$1,377.15	18.99%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$630.00	$0.00	$0.00	$0.00	$630.00	$0.00	$0.00	$630.00	0.00%
0600 - Rentals And Leases	$7,760.00	$5,135.70	$0.00	$5,135.70	$2,624.30	$0.00	$5,135.70	$2,624.30	66.18%
0700 - Utilities And Communication	$2,700.00	$163.78	$120.35	$284.13	$2,415.87	$0.00	$284.13	$2,415.87	10.52%
0800 - Services	$4,008.00	$0.00	$0.00	$0.00	$4,008.00	$0.00	$0.00	$4,008.00	0.00%
0900 - Supplies, Mat'l, And Operating	$19,051.00	$1,023.38	$485.06	$1,508.44	$17,542.56	$0.00	$1,508.44	$17,542.56	7.92%
1100 - Grants And Benefits	$871,068.00	$318,315.76	$0.00	$318,315.76	$552,752.24	$0.00	$318,315.76	$552,752.24	36.54%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$973,913.00**	**$367,049.94**	**$605.41**	**$367,655.35**	**$606,257.65**	**$0.00**	**$367,655.35**	**$606,257.65**	**37.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$973,913.00	$367,049.94	$605.41	$367,655.35	$606,257.65	$0.00	$367,655.35	$606,257.65	37.75%
Total:	**$973,913.00**	**$367,049.94**	**$605.41**	**$367,655.35**	**$606,257.65**	**$0.00**	**$367,655.35**	**$606,257.65**	**37.75%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0098 - Professional Development

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$50,204.00	$32,638.36	$0.00	$32,638.36	$17,565.64	$0.00	$32,638.36	$17,565.64	65.01%
0200 - Employee Benefit	$14,792.00	$9,450.11	$0.00	$9,450.11	$5,341.89	$0.00	$9,450.11	$5,341.89	63.89%
0300 - Travel, In-State	$1,700.00	$322.85	$0.00	$322.85	$1,377.15	$0.00	$322.85	$1,377.15	18.99%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$630.00	$0.00	$0.00	$0.00	$630.00	$0.00	$0.00	$630.00	0.00%
0600 - Rentals And Leases	$7,760.00	$5,135.70	$0.00	$5,135.70	$2,624.30	$0.00	$5,135.70	$2,624.30	66.18%
0700 - Utilities And Communication	$2,700.00	$163.78	$120.35	$284.13	$2,415.87	$0.00	$284.13	$2,415.87	10.52%
0800 - Services	$4,008.00	$0.00	$0.00	$0.00	$4,008.00	$0.00	$0.00	$4,008.00	0.00%
0900 - Supplies, Mat'l, And Operating	$19,051.00	$1,023.38	$485.06	$1,508.44	$17,542.56	$0.00	$1,508.44	$17,542.56	7.92%
1100 - Grants And Benefits	$871,068.00	$318,315.76	$0.00	$318,315.76	$552,752.24	$0.00	$318,315.76	$552,752.24	36.54%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$973,913.00**	**$367,049.94**	**$605.41**	**$367,655.35**	**$606,257.65**	**$0.00**	**$367,655.35**	**$606,257.65**	**37.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$973,913.00	$367,049.94	$605.41	$367,655.35	$606,257.65	$0.00	$367,655.35	$606,257.65	37.75%
Total:	**$973,913.00**	**$367,049.94**	**$605.41**	**$367,655.35**	**$606,257.65**	**$0.00**	**$367,655.35**	**$606,257.65**	**37.75%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0131 - Virtual Library Project

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$700.00	$0.49	$0.00	$0.49	$699.51	$0.00	$0.49	$699.51	0.07%
0900 - Supplies, Mat'l, And Operating	$2,821,927.00	$1,789,648.55	$668,965.32	$2,458,613.87	$363,313.13	$0.00	$2,458,613.87	$363,313.13	87.13%
Total:	**$2,822,627.00**	**$1,789,649.04**	**$668,965.32**	**$2,458,614.36**	**$364,012.64**	**$0.00**	**$2,458,614.36**	**$364,012.64**	**87.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,822,627.00	$1,789,649.04	$668,965.32	$2,458,614.36	$364,012.64	$0.00	$2,458,614.36	$364,012.64	87.10%
Total:	**$2,822,627.00**	**$1,789,649.04**	**$668,965.32**	**$2,458,614.36**	**$364,012.64**	**$0.00**	**$2,458,614.36**	**$364,012.64**	**87.10%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 111 - Financial Assistance

Function: 0131 - Virtual Library Project

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$700.00	$0.49	$0.00	$0.49	$699.51	$0.00	$0.49	$699.51	0.07%
0900 - Supplies, Mat'l, And Operating	$2,821,927.00	$1,789,648.55	$668,965.32	$2,458,613.87	$363,313.13	$0.00	$2,458,613.87	$363,313.13	87.13%
Total:	**$2,822,627.00**	**$1,789,649.04**	**$668,965.32**	**$2,458,614.36**	**$364,012.64**	**$0.00**	**$2,458,614.36**	**$364,012.64**	**87.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,822,627.00	$1,789,649.04	$668,965.32	$2,458,614.36	$364,012.64	$0.00	$2,458,614.36	$364,012.64	87.10%
Total:	**$2,822,627.00**	**$1,789,649.04**	**$668,965.32**	**$2,458,614.36**	**$364,012.64**	**$0.00**	**$2,458,614.36**	**$364,012.64**	**87.10%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0326 - Principal Mentoring

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$375,000.00	$0.00	$375,000.00	$125,000.00	$0.00	$375,000.00	$125,000.00	75.00%
Total:	**$500,000.00**	**$375,000.00**	**$0.00**	**$375,000.00**	**$125,000.00**	**$0.00**	**$375,000.00**	**$125,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$375,000.00	$0.00	$375,000.00	$125,000.00	$0.00	$375,000.00	$125,000.00	75.00%
Total:	**$500,000.00**	**$375,000.00**	**$0.00**	**$375,000.00**	**$125,000.00**	**$0.00**	**$375,000.00**	**$125,000.00**	**75.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 111 - Financial Assistance

Function: 0326 - Principal Mentoring

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$375,000.00	$0.00	$375,000.00	$125,000.00	$0.00	$375,000.00	$125,000.00	75.00%
Total:	**$500,000.00**	**$375,000.00**	**$0.00**	**$375,000.00**	**$125,000.00**	**$0.00**	**$375,000.00**	**$125,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$375,000.00	$0.00	$375,000.00	$125,000.00	$0.00	$375,000.00	$125,000.00	75.00%
Total:	**$500,000.00**	**$375,000.00**	**$0.00**	**$375,000.00**	**$125,000.00**	**$0.00**	**$375,000.00**	**$125,000.00**	**75.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0327 - Principal and Teacher Prep and Eva

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$352,181.00	$162,650.00	$162,650.00	$325,300.00	$26,881.00	$0.00	$325,300.00	$26,881.00	92.37%
0900 - Supplies, Mat'l, And Operating	$47,819.00	$0.00	$0.00	$0.00	$47,819.00	$0.00	$0.00	$47,819.00	0.00%
Total:	**$400,000.00**	**$162,650.00**	**$162,650.00**	**$325,300.00**	**$74,700.00**	**$0.00**	**$325,300.00**	**$74,700.00**	**81.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$400,000.00	$162,650.00	$162,650.00	$325,300.00	$74,700.00	$0.00	$325,300.00	$74,700.00	81.33%
Total:	**$400,000.00**	**$162,650.00**	**$162,650.00**	**$325,300.00**	**$74,700.00**	**$0.00**	**$325,300.00**	**$74,700.00**	**81.33%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 111 - Financial Assistance

Function: 0327 - Principal and Teacher Prep and Eva

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$352,181.00	$162,650.00	$162,650.00	$325,300.00	$26,881.00	$0.00	$325,300.00	$26,881.00	92.37%
0900 - Supplies, Mat'l, And Operating	$47,819.00	$0.00	$0.00	$0.00	$47,819.00	$0.00	$0.00	$47,819.00	0.00%
Total:	**$400,000.00**	**$162,650.00**	**$162,650.00**	**$325,300.00**	**$74,700.00**	**$0.00**	**$325,300.00**	**$74,700.00**	**81.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$400,000.00	$162,650.00	$162,650.00	$325,300.00	$74,700.00	$0.00	$325,300.00	$74,700.00	81.33%
Total:	**$400,000.00**	**$162,650.00**	**$162,650.00**	**$325,300.00**	**$74,700.00**	**$0.00**	**$325,300.00**	**$74,700.00**	**81.33%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0801 - Distance Learning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$869.78	$0.00	$869.78	($869.78)	$0.00	$869.78	($869.78)	0.00%
0200 - Employee Benefit	$0.00	$384.89	$0.00	$384.89	($384.89)	$0.00	$384.89	($384.89)	0.00%
Total:	**$0.00**	**$1,254.67**	**$0.00**	**$1,254.67**	**($1,254.67)**	**$0.00**	**$1,254.67**	**($1,254.67)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$1,254.67	$0.00	$1,254.67	($1,254.67)	$0.00	$1,254.67	($1,254.67)	0.00%
Total:	**$0.00**	**$1,254.67**	**$0.00**	**$1,254.67**	**($1,254.67)**	**$0.00**	**$1,254.67**	**($1,254.67)**	**0.00%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0801 - Distance Learning

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$869.78	$0.00	$869.78	($869.78)	$0.00	$869.78	($869.78)	0.00%
0200 - Employee Benefit	$0.00	$384.89	$0.00	$384.89	($384.89)	$0.00	$384.89	($384.89)	0.00%
Total:	**$0.00**	**$1,254.67**	**$0.00**	**$1,254.67**	**($1,254.67)**	**$0.00**	**$1,254.67**	**($1,254.67)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$1,254.67	$0.00	$1,254.67	($1,254.67)	$0.00	$1,254.67	($1,254.67)	0.00%
Total:	**$0.00**	**$1,254.67**	**$0.00**	**$1,254.67**	**($1,254.67)**	**$0.00**	**$1,254.67**	**($1,254.67)**	**0.00%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0803 - English As Second Language

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$951.02	$0.00	$951.02	($951.02)	$0.00	$951.02	($951.02)	0.00%
Total:	**$0.00**	**$951.02**	**$0.00**	**$951.02**	**($951.02)**	**$0.00**	**$951.02**	**($951.02)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$951.02	$0.00	$951.02	($951.02)	$0.00	$951.02	($951.02)	0.00%
Total:	**$0.00**	**$951.02**	**$0.00**	**$951.02**	**($951.02)**	**$0.00**	**$951.02**	**($951.02)**	**0.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 111 - Financial Assistance

Function: 0803 - English As Second Language

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$951.02	$0.00	$951.02	($951.02)	$0.00	$951.02	($951.02)	0.00%
Total:	**$0.00**	**$951.02**	**$0.00**	**$951.02**	**($951.02)**	**$0.00**	**$951.02**	**($951.02)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$951.02	$0.00	$951.02	($951.02)	$0.00	$951.02	($951.02)	0.00%
Total:	**$0.00**	**$951.02**	**$0.00**	**$951.02**	**($951.02)**	**$0.00**	**$951.02**	**($951.02)**	**0.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0820 - S W School Deaf And Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$198,865.00	$149,148.75	$0.00	$149,148.75	$49,716.25	$0.00	$149,148.75	$49,716.25	75.00%
Total:	**$198,865.00**	**$149,148.75**	**$0.00**	**$149,148.75**	**$49,716.25**	**$0.00**	**$149,148.75**	**$49,716.25**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$198,865.00	$149,148.75	$0.00	$149,148.75	$49,716.25	$0.00	$149,148.75	$49,716.25	75.00%
Total:	**$198,865.00**	**$149,148.75**	**$0.00**	**$149,148.75**	**$49,716.25**	**$0.00**	**$149,148.75**	**$49,716.25**	**75.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 111 - Financial Assistance

Function: 0820 - S W School Deaf And Blind

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$198,865.00	$149,148.75	$0.00	$149,148.75	$49,716.25	$0.00	$149,148.75	$49,716.25	75.00%
Total:	**$198,865.00**	**$149,148.75**	**$0.00**	**$149,148.75**	**$49,716.25**	**$0.00**	**$149,148.75**	**$49,716.25**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$198,865.00	$149,148.75	$0.00	$149,148.75	$49,716.25	$0.00	$149,148.75	$49,716.25	75.00%
Total:	**$198,865.00**	**$149,148.75**	**$0.00**	**$149,148.75**	**$49,716.25**	**$0.00**	**$149,148.75**	**$49,716.25**	**75.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0845 - Children's Hospital

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$503,546.00	$377,659.50	$0.00	$377,659.50	$125,886.50	$0.00	$377,659.50	$125,886.50	75.00%
Total:	**$503,546.00**	**$377,659.50**	**$0.00**	**$377,659.50**	**$125,886.50**	**$0.00**	**$377,659.50**	**$125,886.50**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$503,546.00	$377,659.50	$0.00	$377,659.50	$125,886.50	$0.00	$377,659.50	$125,886.50	75.00%
Total:	**$503,546.00**	**$377,659.50**	**$0.00**	**$377,659.50**	**$125,886.50**	**$0.00**	**$377,659.50**	**$125,886.50**	**75.00%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0845 - Children's Hospital

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$503,546.00	$377,659.50	$0.00	$377,659.50	$125,886.50	$0.00	$377,659.50	$125,886.50	75.00%
Total:	**$503,546.00**	**$377,659.50**	**$0.00**	**$377,659.50**	**$125,886.50**	**$0.00**	**$377,659.50**	**$125,886.50**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$503,546.00	$377,659.50	$0.00	$377,659.50	$125,886.50	$0.00	$377,659.50	$125,886.50	75.00%
Total:	**$503,546.00**	**$377,659.50**	**$0.00**	**$377,659.50**	**$125,886.50**	**$0.00**	**$377,659.50**	**$125,886.50**	**75.00%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0877 - Teach For America

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$572,000.00	$429,000.00	$0.00	$429,000.00	$143,000.00	$0.00	$429,000.00	$143,000.00	75.00%
Total:	**$572,000.00**	**$429,000.00**	**$0.00**	**$429,000.00**	**$143,000.00**	**$0.00**	**$429,000.00**	**$143,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$572,000.00	$429,000.00	$0.00	$429,000.00	$143,000.00	$0.00	$429,000.00	$143,000.00	75.00%
Total:	**$572,000.00**	**$429,000.00**	**$0.00**	**$429,000.00**	**$143,000.00**	**$0.00**	**$429,000.00**	**$143,000.00**	**75.00%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0877 - Teach For America

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$572,000.00	$429,000.00	$0.00	$429,000.00	$143,000.00	$0.00	$429,000.00	$143,000.00	75.00%
Total:	**$572,000.00**	**$429,000.00**	**$0.00**	**$429,000.00**	**$143,000.00**	**$0.00**	**$429,000.00**	**$143,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$572,000.00	$429,000.00	$0.00	$429,000.00	$143,000.00	$0.00	$429,000.00	$143,000.00	75.00%
Total:	**$572,000.00**	**$429,000.00**	**$0.00**	**$429,000.00**	**$143,000.00**	**$0.00**	**$429,000.00**	**$143,000.00**	**75.00%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,296,228.00	$893,712.68	$0.00	$893,712.68	$402,515.32	$0.00	$893,712.68	$402,515.32	68.95%
0200 - Employee Benefit	$414,040.00	$273,381.36	$0.00	$273,381.36	$140,658.64	$0.00	$273,381.36	$140,658.64	66.03%
0300 - Travel, In-State	$46,765.00	$39,085.95	$0.00	$39,085.95	$7,679.05	$0.00	$39,085.95	$7,679.05	83.58%
0400 - Travel, Out-Of-State	$10,774.00	$4,054.37	$0.00	$4,054.37	$6,719.63	$0.00	$4,054.37	$6,719.63	37.63%
0500 - Repair And Maintenance	$630.00	$100.00	$0.00	$100.00	$530.00	$0.00	$100.00	$530.00	15.87%
0600 - Rentals And Leases	$316,181.00	$253,637.34	$0.00	$253,637.34	$62,543.66	$0.00	$253,637.34	$62,543.66	80.22%
0700 - Utilities And Communication	$14,621.00	$3,086.88	$522.88	$3,609.76	$11,011.24	$0.00	$3,609.76	$11,011.24	24.69%
0800 - Services	$764,727.00	$252,659.53	$396,516.40	$649,175.93	$115,551.07	$0.00	$649,175.93	$115,551.07	84.89%
0900 - Supplies, Mat'l, And Operating	$4,802,288.00	$2,737,804.40	$1,492,850.38	$4,230,654.78	$571,633.22	$0.00	$4,230,654.78	$571,633.22	88.10%
1000 - Transportation Equip Operation	$7,100.00	$3,438.56	$0.00	$3,438.56	$3,661.44	$0.00	$3,438.56	$3,661.44	48.43%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$24,781,210.00	$18,066,654.69	$0.00	$18,066,654.69	$6,714,555.31	$0.00	$18,066,654.69	$6,714,555.31	72.90%
1200 - Capital Outlay	$2,179,505.00	$1,263,494.72	$0.00	$1,263,494.72	$916,010.28	$0.00	$1,263,494.72	$916,010.28	57.97%
1400 - Other Equipment Purchases	$13,000.00	$5,560.80	$413.08	$5,973.88	$7,026.12	$0.00	$5,973.88	$7,026.12	45.95%
Total:	**$34,647,069.00**	**$23,796,671.28**	**$1,890,302.74**	**$25,686,974.02**	**$8,960,094.98**	**$0.00**	**$25,686,974.02**	**$8,960,094.98**	**74.14%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$34,647,069.00	$23,796,671.28	$1,890,302.74	$25,686,974.02	$8,960,094.98	$0.00	$25,686,974.02	$8,960,094.98	74.14%
Total:	**$34,647,069.00**	**$23,796,671.28**	**$1,890,302.74**	**$25,686,974.02**	**$8,960,094.98**	**$0.00**	**$25,686,974.02**	**$8,960,094.98**	**74.14%**

Department: 008 - Education

Fund: 0384 - Department Of Education

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$10,035.90	$0.00	$10,035.90	($10,035.90)	$0.00	$10,035.90	($10,035.90)	0.00%
0200 - Employee Benefit	$0.00	$4,270.58	$0.00	$4,270.58	($4,270.58)	$0.00	$4,270.58	($4,270.58)	0.00%
0300 - Travel, In-State	$0.00	$337.50	$0.00	$337.50	($337.50)	$0.00	$337.50	($337.50)	0.00%
0600 - Rentals And Leases	$0.00	$986.81	$0.00	$986.81	($986.81)	$0.00	$986.81	($986.81)	0.00%
0700 - Utilities And Communication	$0.00	$54.60	$0.00	$54.60	($54.60)	$0.00	$54.60	($54.60)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$50.00	$0.00	$50.00	($50.00)	$0.00	$50.00	($50.00)	0.00%
Total:	**$0.00**	**$15,735.39**	**$0.00**	**$15,735.39**	**($15,735.39)**	**$0.00**	**$15,735.39**	**($15,735.39)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$0.00	$15,735.39	$0.00	$15,735.39	($15,735.39)	$0.00	$15,735.39	($15,735.39)	0.00%
Total:	**$0.00**	**$15,735.39**	**$0.00**	**$15,735.39**	**($15,735.39)**	**$0.00**	**$15,735.39**	**($15,735.39)**	**0.00%**

Department: 008 - Education

Fund: 0384 - Department Of Education

Appropriation Class: 111 - Financial Assistance

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$10,035.90	$0.00	$10,035.90	($10,035.90)	$0.00	$10,035.90	($10,035.90)	0.00%
0200 - Employee Benefit	$0.00	$4,270.58	$0.00	$4,270.58	($4,270.58)	$0.00	$4,270.58	($4,270.58)	0.00%
0300 - Travel, In-State	$0.00	$337.50	$0.00	$337.50	($337.50)	$0.00	$337.50	($337.50)	0.00%
0600 - Rentals And Leases	$0.00	$986.81	$0.00	$986.81	($986.81)	$0.00	$986.81	($986.81)	0.00%
0700 - Utilities And Communication	$0.00	$54.60	$0.00	$54.60	($54.60)	$0.00	$54.60	($54.60)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$50.00	$0.00	$50.00	($50.00)	$0.00	$50.00	($50.00)	0.00%
Total:	**$0.00**	**$15,735.39**	**$0.00**	**$15,735.39**	**($15,735.39)**	**$0.00**	**$15,735.39**	**($15,735.39)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$0.00	$15,735.39	$0.00	$15,735.39	($15,735.39)	$0.00	$15,735.39	($15,735.39)	0.00%
Total:	**$0.00**	**$15,735.39**	**$0.00**	**$15,735.39**	**($15,735.39)**	**$0.00**	**$15,735.39**	**($15,735.39)**	**0.00%**

Department: 008 - Education

Fund: 0384 - Department Of Education

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,067,591.00	$6,450,361.81	$0.00	$6,450,361.81	$3,617,229.19	$0.00	$6,450,361.81	$3,617,229.19	64.07%
0200 - Employee Benefit	$3,310,992.00	$2,081,555.00	$0.00	$2,081,555.00	$1,229,437.00	$0.00	$2,081,555.00	$1,229,437.00	62.87%
0300 - Travel, In-State	$1,303,999.00	$419,131.59	$0.00	$419,131.59	$884,867.41	$0.00	$419,131.59	$884,867.41	32.14%
0400 - Travel, Out-Of-State	$414,219.00	$124,173.07	$0.00	$124,173.07	$290,045.93	$0.00	$124,173.07	$290,045.93	29.98%
0500 - Repair And Maintenance	$18,963.00	$2,006.00	$0.00	$2,006.00	$16,957.00	$0.00	$2,006.00	$16,957.00	10.58%
0600 - Rentals And Leases	$873,418.00	$338,197.48	$17,442.70	$355,640.18	$517,777.82	$0.00	$355,640.18	$517,777.82	40.72%
0700 - Utilities And Communication	$186,654.00	$28,765.76	$15,407.37	$44,173.13	$142,480.87	$0.00	$44,173.13	$142,480.87	23.67%
0800 - Services	$9,165,769.00	$2,318,134.79	$1,701,885.35	$4,020,020.14	$5,145,748.86	$4,570.00	$4,024,590.14	$5,141,178.86	43.91%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$4,898,212.00	$999,627.25	$383,497.95	$1,383,125.20	$3,515,086.80	$0.00	$1,383,125.20	$3,515,086.80	28.24%
1000 - Transportation Equip Operation	$600.00	$19.00	$0.00	$19.00	$581.00	$0.00	$19.00	$581.00	3.17%
1100 - Grants And Benefits	$1,207,390,672.00	$721,908,458.53	$646,317.74	$722,554,776.27	$484,835,895.73	$0.00	$722,554,776.27	$484,835,895.73	59.84%
1200 - Capital Outlay	$1,000,000.00	$913,123.79	$0.00	$913,123.79	$86,876.21	$0.00	$913,123.79	$86,876.21	91.31%
1400 - Other Equipment Purchases	$150,038.00	$46,231.55	$12,339.02	$58,570.57	$91,467.43	$0.00	$58,570.57	$91,467.43	39.04%
Total:	**$1,238,781,127.00**	**$735,629,785.62**	**$2,776,890.13**	**$738,406,675.75**	**$500,374,451.25**	**$4,570.00**	**$738,411,245.75**	**$500,369,881.25**	**59.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$1,238,781,127.00	$735,629,785.62	$2,776,890.13	$738,406,675.75	$500,374,451.25	$4,570.00	$738,411,245.75	$500,369,881.25	59.61%
Total:	**$1,238,781,127.00**	**$735,629,785.62**	**$2,776,890.13**	**$738,406,675.75**	**$500,374,451.25**	**$4,570.00**	**$738,411,245.75**	**$500,369,881.25**	**59.61%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,067,591.00	$6,450,361.81	$0.00	$6,450,361.81	$3,617,229.19	$0.00	$6,450,361.81	$3,617,229.19	64.07%
0200 - Employee Benefit	$3,310,992.00	$2,081,555.00	$0.00	$2,081,555.00	$1,229,437.00	$0.00	$2,081,555.00	$1,229,437.00	62.87%
0300 - Travel, In-State	$1,303,999.00	$419,131.59	$0.00	$419,131.59	$884,867.41	$0.00	$419,131.59	$884,867.41	32.14%
0400 - Travel, Out-Of-State	$414,219.00	$124,173.07	$0.00	$124,173.07	$290,045.93	$0.00	$124,173.07	$290,045.93	29.98%
0500 - Repair And Maintenance	$18,963.00	$2,006.00	$0.00	$2,006.00	$16,957.00	$0.00	$2,006.00	$16,957.00	10.58%
0600 - Rentals And Leases	$873,418.00	$338,197.48	$17,442.70	$355,640.18	$517,777.82	$0.00	$355,640.18	$517,777.82	40.72%
0700 - Utilities And Communication	$186,654.00	$28,765.76	$15,407.37	$44,173.13	$142,480.87	$0.00	$44,173.13	$142,480.87	23.67%
0800 - Services	$9,165,769.00	$2,318,134.79	$1,701,885.35	$4,020,020.14	$5,145,748.86	$4,570.00	$4,024,590.14	$5,141,178.86	43.91%
0900 - Supplies, Mat'l, And Operating	$4,898,212.00	$999,627.25	$383,497.95	$1,383,125.20	$3,515,086.80	$0.00	$1,383,125.20	$3,515,086.80	28.24%
1000 - Transportation Equip Operation	$600.00	$19.00	$0.00	$19.00	$581.00	$0.00	$19.00	$581.00	3.17%
1100 - Grants And Benefits	$1,207,390,672.00	$721,908,458.53	$646,317.74	$722,554,776.27	$484,835,895.73	$0.00	$722,554,776.27	$484,835,895.73	59.84%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$1,000,000.00	$913,123.79	$0.00	$913,123.79	$86,876.21	$0.00	$913,123.79	$86,876.21	91.31%
1400 - Other Equipment Purchases	$150,038.00	$46,231.55	$12,339.02	$58,570.57	$91,467.43	$0.00	$58,570.57	$91,467.43	39.04%
Total:	**$1,238,781,127.00**	**$735,629,785.62**	**$2,776,890.13**	**$738,406,675.75**	**$500,374,451.25**	**$4,570.00**	**$738,411,245.75**	**$500,369,881.25**	**59.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$1,238,781,127.00	$735,629,785.62	$2,776,890.13	$738,406,675.75	$500,374,451.25	$4,570.00	$738,411,245.75	$500,369,881.25	59.61%
Total:	**$1,238,781,127.00**	**$735,629,785.62**	**$2,776,890.13**	**$738,406,675.75**	**$500,374,451.25**	**$4,570.00**	**$738,411,245.75**	**$500,369,881.25**	**59.61%**

Department: 008 - Education

Fund: 0384 - Department Of Education

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0053 - At Risk O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$2,985.06	$0.00	$2,985.06	($2,985.06)	$0.00	$2,985.06	($2,985.06)	0.00%
0200 - Employee Benefit	$0.00	$1,371.94	$0.00	$1,371.94	($1,371.94)	$0.00	$1,371.94	($1,371.94)	0.00%
Total:	**$0.00**	**$4,357.00**	**$0.00**	**$4,357.00**	**($4,357.00)**	**$0.00**	**$4,357.00**	**($4,357.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$0.00	$4,357.00	$0.00	$4,357.00	($4,357.00)	$0.00	$4,357.00	($4,357.00)	0.00%
Total:	**$0.00**	**$4,357.00**	**$0.00**	**$4,357.00**	**($4,357.00)**	**$0.00**	**$4,357.00**	**($4,357.00)**	**0.00%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education **Function: 0053 - At Risk O and M**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$2,985.06	$0.00	$2,985.06	($2,985.06)	$0.00	$2,985.06	($2,985.06)	0.00%
0200 - Employee Benefit	$0.00	$1,371.94	$0.00	$1,371.94	($1,371.94)	$0.00	$1,371.94	($1,371.94)	0.00%
Total:	**$0.00**	**$4,357.00**	**$0.00**	**$4,357.00**	**($4,357.00)**	**$0.00**	**$4,357.00**	**($4,357.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$0.00	$4,357.00	$0.00	$4,357.00	($4,357.00)	$0.00	$4,357.00	($4,357.00)	0.00%
Total:	**$0.00**	**$4,357.00**	**$0.00**	**$4,357.00**	**($4,357.00)**	**$0.00**	**$4,357.00**	**($4,357.00)**	**0.00%**

Department: 008 - Education **Appropriation Class: 111 - Financial Assistance**

Fund: 0384 - Department Of Education **Function: 0056 - Other Financial Assistance**

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$17,516.00	$14,275.00	$0.00	$14,275.00	$3,241.00	$0.00	$14,275.00	$3,241.00	81.50%
1100 - Grants And Benefits	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$20,516.00**	**$14,275.00**	**$0.00**	**$14,275.00**	**$6,241.00**	**$0.00**	**$14,275.00**	**$6,241.00**	**69.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$20,516.00	$14,275.00	$0.00	$14,275.00	$6,241.00	$0.00	$14,275.00	$6,241.00	69.58%
Total:	**$20,516.00**	**$14,275.00**	**$0.00**	**$14,275.00**	**$6,241.00**	**$0.00**	**$14,275.00**	**$6,241.00**	**69.58%**

Department: 008 - Education

Fund: 0384 - Department Of Education

Appropriation Class: 111 - Financial Assistance

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$17,516.00	$14,275.00	$0.00	$14,275.00	$3,241.00	$0.00	$14,275.00	$3,241.00	81.50%
1100 - Grants And Benefits	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$20,516.00**	**$14,275.00**	**$0.00**	**$14,275.00**	**$6,241.00**	**$0.00**	**$14,275.00**	**$6,241.00**	**69.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$20,516.00	$14,275.00	$0.00	$14,275.00	$6,241.00	$0.00	$14,275.00	$6,241.00	69.58%
Total:	**$20,516.00**	**$14,275.00**	**$0.00**	**$14,275.00**	**$6,241.00**	**$0.00**	**$14,275.00**	**$6,241.00**	**69.58%**

Department: 008 - Education

Fund: 0384 - Department Of Education

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0082 - Preschool Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$1,359.01	$0.00	$1,359.01	($1,359.01)	$0.00	$1,359.01	($1,359.01)	0.00%
Total:	**$0.00**	**$1,359.01**	**$0.00**	**$1,359.01**	**($1,359.01)**	**$0.00**	**$1,359.01**	**($1,359.01)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$0.00	$1,359.01	$0.00	$1,359.01	($1,359.01)	$0.00	$1,359.01	($1,359.01)	0.00%
Total:	**$0.00**	**$1,359.01**	**$0.00**	**$1,359.01**	**($1,359.01)**	**$0.00**	**$1,359.01**	**($1,359.01)**	**0.00%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0082 - Preschool Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$1,359.01	$0.00	$1,359.01	($1,359.01)	$0.00	$1,359.01	($1,359.01)	0.00%
Total:	**$0.00**	**$1,359.01**	**$0.00**	**$1,359.01**	**($1,359.01)**	**$0.00**	**$1,359.01**	**($1,359.01)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$0.00	$1,359.01	$0.00	$1,359.01	($1,359.01)	$0.00	$1,359.01	($1,359.01)	0.00%
Total:	**$0.00**	**$1,359.01**	**$0.00**	**$1,359.01**	**($1,359.01)**	**$0.00**	**$1,359.01**	**($1,359.01)**	**0.00%**

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,067,591.00	$6,463,382.77	$0.00	$6,463,382.77	$3,604,208.23	$0.00	$6,463,382.77	$3,604,208.23	64.20%
0200 - Employee Benefit	$3,310,992.00	$2,087,197.52	$0.00	$2,087,197.52	$1,223,794.48	$0.00	$2,087,197.52	$1,223,794.48	63.04%
0300 - Travel, In-State	$1,303,999.00	$419,469.09	$0.00	$419,469.09	$884,529.91	$0.00	$419,469.09	$884,529.91	32.17%
0400 - Travel, Out-Of-State	$414,219.00	$124,173.07	$0.00	$124,173.07	$290,045.93	$0.00	$124,173.07	$290,045.93	29.98%
0500 - Repair And Maintenance	$18,963.00	$2,006.00	$0.00	$2,006.00	$16,957.00	$0.00	$2,006.00	$16,957.00	10.58%
0600 - Rentals And Leases	$873,418.00	$339,184.29	$17,442.70	$356,626.99	$516,791.01	$0.00	$356,626.99	$516,791.01	40.83%
0700 - Utilities And Communication	$186,654.00	$28,820.36	$15,407.37	$44,227.73	$142,426.27	$0.00	$44,227.73	$142,426.27	23.70%
0800 - Services	$9,165,769.00	$2,318,134.79	$1,701,885.35	$4,020,020.14	$5,145,748.86	$4,570.00	$4,024,590.14	$5,141,178.86	43.91%
0900 - Supplies, Mat'l, And Operating	$4,915,728.00	$1,013,952.25	$383,497.95	$1,397,450.20	$3,518,277.80	$0.00	$1,397,450.20	$3,518,277.80	28.43%
1000 - Transportation Equip Operation	$600.00	$19.00	$0.00	$19.00	$581.00	$0.00	$19.00	$581.00	3.17%
1100 - Grants And Benefits	$1,207,393,672.00	$721,909,817.54	$646,317.74	$722,556,135.28	$484,837,536.72	$0.00	$722,556,135.28	$484,837,536.72	59.84%
1200 - Capital Outlay	$1,000,000.00	$913,123.79	$0.00	$913,123.79	$86,876.21	$0.00	$913,123.79	$86,876.21	91.31%
1400 - Other Equipment Purchases	$150,038.00	$46,231.55	$12,339.02	$58,570.57	$91,467.43	$0.00	$58,570.57	$91,467.43	39.04%
Total:	**$1,238,801,643.00**	**$735,665,512.02**	**$2,776,890.13**	**$738,442,402.15**	**$500,359,240.85**	**$4,570.00**	**$738,446,972.15**	**$500,354,670.85**	**59.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$1,238,801,643.00	$735,665,512.02	$2,776,890.13	$738,442,402.15	$500,359,240.85	$4,570.00	$738,446,972.15	$500,354,670.85	59.61%
Total:	**$1,238,801,643.00**	**$735,665,512.02**	**$2,776,890.13**	**$738,442,402.15**	**$500,359,240.85**	**$4,570.00**	**$738,446,972.15**	**$500,354,670.85**	**59.61%**

Department: 008 - Education

Fund: 0690 - Catastrophic Trust Special Ed

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$5,000,000.00	$90,243.03	$0.00	$90,243.03	$4,909,756.97	$0.00	$90,243.03	$4,909,756.97	1.80%
Total:	**$5,000,000.00**	**$90,243.03**	**$0.00**	**$90,243.03**	**$4,909,756.97**	**$0.00**	**$90,243.03**	**$4,909,756.97**	**1.80%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0690 - Catastrophic Trust Special Ed	$5,000,000.00	$90,243.03	$0.00	$90,243.03	$4,909,756.97	$0.00	$90,243.03	$4,909,756.97	1.80%
Total:	**$5,000,000.00**	**$90,243.03**	**$0.00**	**$90,243.03**	**$4,909,756.97**	**$0.00**	**$90,243.03**	**$4,909,756.97**	**1.80%**

Department: 008 - Education

Fund: 0690 - Catastrophic Trust Special Ed

Appropriation Class: 111 - Financial Assistance

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$5,000,000.00	$90,243.03	$0.00	$90,243.03	$4,909,756.97	$0.00	$90,243.03	$4,909,756.97	1.80%
Total:	**$5,000,000.00**	**$90,243.03**	**$0.00**	**$90,243.03**	**$4,909,756.97**	**$0.00**	**$90,243.03**	**$4,909,756.97**	**1.80%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0690 - Catastrophic Trust Special Ed	$5,000,000.00	$90,243.03	$0.00	$90,243.03	$4,909,756.97	$0.00	$90,243.03	$4,909,756.97	1.80%
Total:	**$5,000,000.00**	**$90,243.03**	**$0.00**	**$90,243.03**	**$4,909,756.97**	**$0.00**	**$90,243.03**	**$4,909,756.97**	**1.80%**

Department: 008 - Education **Appropriation Class: 111 - Financial Assistance**

Fund: 0690 - Catastrophic Trust Special Ed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$5,000,000.00	$90,243.03	$0.00	$90,243.03	$4,909,756.97	$0.00	$90,243.03	$4,909,756.97	1.80%
Total:	**$5,000,000.00**	**$90,243.03**	**$0.00**	**$90,243.03**	**$4,909,756.97**	**$0.00**	**$90,243.03**	**$4,909,756.97**	**1.80%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0690 - Catastrophic Trust Special Ed	$5,000,000.00	$90,243.03	$0.00	$90,243.03	$4,909,756.97	$0.00	$90,243.03	$4,909,756.97	1.80%
Total:	**$5,000,000.00**	**$90,243.03**	**$0.00**	**$90,243.03**	**$4,909,756.97**	**$0.00**	**$90,243.03**	**$4,909,756.97**	**1.80%**

Department: 008 - Education **Appropriation Class: 111 - Financial Assistance**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$11,363,819.00	$7,357,095.45	$0.00	$7,357,095.45	$4,006,723.55	$0.00	$7,357,095.45	$4,006,723.55	64.74%
0200 - Employee Benefit	$3,725,032.00	$2,360,578.88	$0.00	$2,360,578.88	$1,364,453.12	$0.00	$2,360,578.88	$1,364,453.12	63.37%
0300 - Travel, In-State	$1,350,764.00	$458,555.04	$0.00	$458,555.04	$892,208.96	$0.00	$458,555.04	$892,208.96	33.95%
0400 - Travel, Out-Of-State	$424,993.00	$128,227.44	$0.00	$128,227.44	$296,765.56	$0.00	$128,227.44	$296,765.56	30.17%
0500 - Repair And Maintenance	$19,593.00	$2,106.00	$0.00	$2,106.00	$17,487.00	$0.00	$2,106.00	$17,487.00	10.75%
0600 - Rentals And Leases	$1,189,599.00	$592,821.63	$17,442.70	$610,264.33	$579,334.67	$0.00	$610,264.33	$579,334.67	51.30%
0700 - Utilities And Communication	$201,275.00	$31,907.24	$15,930.25	$47,837.49	$153,437.51	$0.00	$47,837.49	$153,437.51	23.77%
0800 - Services	$9,930,496.00	$2,570,794.32	$2,098,401.75	$4,669,196.07	$5,261,299.93	$4,570.00	$4,673,766.07	$5,256,729.93	47.06%
0900 - Supplies, Mat'l, And Operating	$9,718,016.00	$3,751,756.65	$1,876,348.33	$5,628,104.98	$4,089,911.02	($0.00)	$5,628,104.98	$4,089,911.02	57.91%
1000 - Transportation Equip Operation	$7,700.00	$3,457.56	$0.00	$3,457.56	$4,242.44	$0.00	$3,457.56	$4,242.44	44.90%
1100 - Grants And Benefits	$1,237,174,882.00	$740,066,715.26	$646,317.74	$740,713,033.00	$496,461,849.00	$0.00	$740,713,033.00	$496,461,849.00	59.87%
1200 - Capital Outlay	$3,179,505.00	$2,176,618.51	($0.00)	$2,176,618.51	$1,002,886.49	$0.00	$2,176,618.51	$1,002,886.49	68.46%
1400 - Other Equipment Purchases	$163,038.00	$51,792.35	$12,752.10	$64,544.45	$98,493.55	$0.00	$64,544.45	$98,493.55	39.59%
Total:	**$1,278,448,712.00**	**$759,552,426.33**	**$4,667,192.87**	**$764,219,619.20**	**$514,229,092.80**	**$4,570.00**	**$764,224,189.20**	**$514,224,522.80**	**59.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$34,647,069.00	$23,796,671.28	$1,890,302.74	$25,686,974.02	$8,960,094.98	$0.00	$25,686,974.02	$8,960,094.98	74.14%
0384 - Department Of Education	$1,238,801,643.00	$735,665,512.02	$2,776,890.13	$738,442,402.15	$500,359,240.85	$4,570.00	$738,446,972.15	$500,354,670.85	59.61%
0690 - Catastrophic Trust Special Ed	$5,000,000.00	$90,243.03	$0.00	$90,243.03	$4,909,756.97	$0.00	$90,243.03	$4,909,756.97	1.80%
Total:	**$1,278,448,712.00**	**$759,552,426.33**	**$4,667,192.87**	**$764,219,619.20**	**$514,229,092.80**	**$4,570.00**	**$764,224,189.20**	**$514,224,522.80**	**59.78%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 115 - Administrative Services

Appropriation Class: 115 - Administrative Services

Function: 0048 - Alabama Holocaust Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$25,000.00	$18,750.00	$0.00	$18,750.00	$6,250.00	$0.00	$18,750.00	$6,250.00	75.00%
Total:	**$25,000.00**	**$18,750.00**	**$0.00**	**$18,750.00**	**$6,250.00**	**$0.00**	**$18,750.00**	**$6,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$25,000.00	$18,750.00	$0.00	$18,750.00	$6,250.00	$0.00	$18,750.00	$6,250.00	75.00%
Total:	**$25,000.00**	**$18,750.00**	**$0.00**	**$18,750.00**	**$6,250.00**	**$0.00**	**$18,750.00**	**$6,250.00**	**75.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 115 - Administrative Services

Function: 0048 - Alabama Holocaust Commission

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$25,000.00	$18,750.00	$0.00	$18,750.00	$6,250.00	$0.00	$18,750.00	$6,250.00	75.00%
Total:	**$25,000.00**	**$18,750.00**	**$0.00**	**$18,750.00**	**$6,250.00**	**$0.00**	**$18,750.00**	**$6,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$25,000.00	$18,750.00	$0.00	$18,750.00	$6,250.00	$0.00	$18,750.00	$6,250.00	75.00%
Total:	**$25,000.00**	**$18,750.00**	**$0.00**	**$18,750.00**	**$6,250.00**	**$0.00**	**$18,750.00**	**$6,250.00**	**75.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 115 - Administrative Services

Appropriation Class: 115 - Administrative Services

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$7,413,759.00	$5,135,845.49	$0.00	$5,135,845.49	$2,277,913.51	$0.00	$5,135,845.49	$2,277,913.51	69.27%
0200 - Employee Benefit	$2,366,960.00	$1,694,178.04	$0.00	$1,694,178.04	$672,781.96	$0.00	$1,694,178.04	$672,781.96	71.58%
0300 - Travel, In-State	$321,440.00	$206,667.71	$0.00	$206,667.71	$114,772.29	$0.00	$206,667.71	$114,772.29	64.29%
0400 - Travel, Out-Of-State	$69,300.00	$15,905.15	$0.00	$15,905.15	$53,394.85	$0.00	$15,905.15	$53,394.85	22.95%
0500 - Repair And Maintenance	$13,645.00	$1,121.60	$283.52	$1,405.12	$12,239.88	$0.00	$1,405.12	$12,239.88	10.30%
0600 - Rentals And Leases	$990,990.00	$569,728.95	$15,564.63	$585,293.58	$405,696.42	$0.00	$585,293.58	$405,696.42	59.06%
0700 - Utilities And Communication	$96,950.00	$26,183.51	$6,903.68	$33,087.19	$63,862.81	$0.00	$33,087.19	$63,862.81	34.13%
0800 - Services	$6,142,727.00	$1,439,712.70	$1,964,446.41	$3,404,159.11	$2,738,567.89	$0.00	$3,404,159.11	$2,738,567.89	55.42%
0900 - Supplies, Mat'l, And Operating	$2,582,596.00	$378,126.43	$88,616.43	$466,742.86	$2,115,853.14	$82.35	$466,825.21	$2,115,770.79	18.08%
1000 - Transportation Equip Operation	$13,440.00	$2,124.99	$0.00	$2,124.99	$11,315.01	$0.00	$2,124.99	$11,315.01	15.81%
1100 - Grants And Benefits	$2,115,141.00	$142,420.03	$0.00	$142,420.03	$1,972,720.97	$0.00	$142,420.03	$1,972,720.97	6.73%
1200 - Capital Outlay	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$7,393.05	$6,846.40	$14,239.45	$25,760.55	$0.00	$14,239.45	$25,760.55	35.60%
Total:	**$22,201,948.00**	**$9,619,407.65**	**$2,082,661.07**	**$11,702,068.72**	**$10,499,879.28**	**$82.35**	**$11,702,151.07**	**$10,499,796.93**	**52.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$22,201,948.00	$9,619,407.65	$2,082,661.07	$11,702,068.72	$10,499,879.28	$82.35	$11,702,151.07	$10,499,796.93	52.71%
Total:	**$22,201,948.00**	**$9,619,407.65**	**$2,082,661.07**	**$11,702,068.72**	**$10,499,879.28**	**$82.35**	**$11,702,151.07**	**$10,499,796.93**	**52.71%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$7,413,759.00	$5,135,845.49	$0.00	$5,135,845.49	$2,277,913.51	$0.00	$5,135,845.49	$2,277,913.51	69.27%
0200 - Employee Benefit	$2,366,960.00	$1,694,178.04	$0.00	$1,694,178.04	$672,781.96	$0.00	$1,694,178.04	$672,781.96	71.58%
0300 - Travel, In-State	$321,440.00	$206,667.71	$0.00	$206,667.71	$114,772.29	$0.00	$206,667.71	$114,772.29	64.29%
0400 - Travel, Out-Of-State	$69,300.00	$15,905.15	$0.00	$15,905.15	$53,394.85	$0.00	$15,905.15	$53,394.85	22.95%
0500 - Repair And Maintenance	$13,645.00	$1,121.60	$283.52	$1,405.12	$12,239.88	$0.00	$1,405.12	$12,239.88	10.30%
0600 - Rentals And Leases	$990,990.00	$569,728.95	$15,564.63	$585,293.58	$405,696.42	$0.00	$585,293.58	$405,696.42	59.06%
0700 - Utilities And Communication	$96,950.00	$26,183.51	$6,903.68	$33,087.19	$63,862.81	$0.00	$33,087.19	$63,862.81	34.13%
0800 - Services	$6,142,727.00	$1,439,712.70	$1,964,446.41	$3,404,159.11	$2,738,567.89	$0.00	$3,404,159.11	$2,738,567.89	55.42%
0900 - Supplies, Mat'l, And Operating	$2,582,596.00	$378,126.43	$88,616.43	$466,742.86	$2,115,853.14	$82.35	$466,825.21	$2,115,770.79	18.08%
1000 - Transportation Equip Operation	$13,440.00	$2,124.99	$0.00	$2,124.99	$11,315.01	$0.00	$2,124.99	$11,315.01	15.81%
1100 - Grants And Benefits	$2,115,141.00	$142,420.03	$0.00	$142,420.03	$1,972,720.97	$0.00	$142,420.03	$1,972,720.97	6.73%
1200 - Capital Outlay	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$7,393.05	$6,846.40	$14,239.45	$25,760.55	$0.00	$14,239.45	$25,760.55	35.60%
Total:	**$22,201,948.00**	**$9,619,407.65**	**$2,082,661.07**	**$11,702,068.72**	**$10,499,879.28**	**$82.35**	**$11,702,151.07**	**$10,499,796.93**	**52.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$22,201,948.00	$9,619,407.65	$2,082,661.07	$11,702,068.72	$10,499,879.28	$82.35	$11,702,151.07	$10,499,796.93	52.71%
Total:	**$22,201,948.00**	**$9,619,407.65**	**$2,082,661.07**	**$11,702,068.72**	**$10,499,879.28**	**$82.35**	**$11,702,151.07**	**$10,499,796.93**	**52.71%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$43,865.80	$0.00	$43,865.80	($43,865.80)	$0.00	$43,865.80	($43,865.80)	0.00%
0200 - Employee Benefit	$0.00	$3,355.74	$0.00	$3,355.74	($3,355.74)	$0.00	$3,355.74	($3,355.74)	0.00%
0300 - Travel, In-State	$85,607.00	$44,137.77	$0.00	$44,137.77	$41,469.23	$0.00	$44,137.77	$41,469.23	51.56%
0400 - Travel, Out-Of-State	$0.00	$2,302.25	$0.00	$2,302.25	($2,302.25)	$0.00	$2,302.25	($2,302.25)	0.00%
0700 - Utilities And Communication	$0.00	$199.95	$174.36	$374.31	($374.31)	$0.00	$374.31	($374.31)	0.00%
0800 - Services	$1,667,752.00	$178,800.26	$2,248,087.16	$2,426,887.42	($759,135.42)	$0.00	$2,426,887.42	($759,135.42)	145.52%
0900 - Supplies, Mat'l, And Operating	$126,513.00	$1,360.18	$0.00	$1,360.18	$125,152.82	$0.00	$1,360.18	$125,152.82	1.08%
1100 - Grants And Benefits	$6,843,261.00	$4,705,742.25	$0.00	$4,705,742.25	$2,137,518.75	$0.00	$4,705,742.25	$2,137,518.75	68.76%
1200 - Capital Outlay	$200,000.00	$176,917.07	$0.00	$176,917.07	$23,082.93	$0.00	$176,917.07	$23,082.93	88.46%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$8,923,133.00**	**$5,156,681.27**	**$2,248,261.52**	**$7,404,942.79**	**$1,518,190.21**	**$0.00**	**$7,404,942.79**	**$1,518,190.21**	**82.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$8,923,133.00	$5,156,681.27	$2,248,261.52	$7,404,942.79	$1,518,190.21	$0.00	$7,404,942.79	$1,518,190.21	82.99%
Total:	**$8,923,133.00**	**$5,156,681.27**	**$2,248,261.52**	**$7,404,942.79**	**$1,518,190.21**	**$0.00**	**$7,404,942.79**	**$1,518,190.21**	**82.99%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 115 - Administrative Services

Function: 0053 - At Risk O and M

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$43,865.80	$0.00	$43,865.80	($43,865.80)	$0.00	$43,865.80	($43,865.80)	0.00%
0200 - Employee Benefit	$0.00	$3,355.74	$0.00	$3,355.74	($3,355.74)	$0.00	$3,355.74	($3,355.74)	0.00%
0300 - Travel, In-State	$85,607.00	$44,137.77	$0.00	$44,137.77	$41,469.23	$0.00	$44,137.77	$41,469.23	51.56%
0400 - Travel, Out-Of-State	$0.00	$2,302.25	$0.00	$2,302.25	($2,302.25)	$0.00	$2,302.25	($2,302.25)	0.00%
0700 - Utilities And Communication	$0.00	$199.95	$174.36	$374.31	($374.31)	$0.00	$374.31	($374.31)	0.00%
0800 - Services	$1,667,752.00	$178,800.26	$2,248,087.16	$2,426,887.42	($759,135.42)	$0.00	$2,426,887.42	($759,135.42)	145.52%
0900 - Supplies, Mat'l, And Operating	$126,513.00	$1,360.18	$0.00	$1,360.18	$125,152.82	$0.00	$1,360.18	$125,152.82	1.08%
1100 - Grants And Benefits	$6,843,261.00	$4,705,742.25	$0.00	$4,705,742.25	$2,137,518.75	$0.00	$4,705,742.25	$2,137,518.75	68.76%
1200 - Capital Outlay	$200,000.00	$176,917.07	$0.00	$176,917.07	$23,082.93	$0.00	$176,917.07	$23,082.93	88.46%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$8,923,133.00**	**$5,156,681.27**	**$2,248,261.52**	**$7,404,942.79**	**$1,518,190.21**	**$0.00**	**$7,404,942.79**	**$1,518,190.21**	**82.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$8,923,133.00	$5,156,681.27	$2,248,261.52	$7,404,942.79	$1,518,190.21	$0.00	$7,404,942.79	$1,518,190.21	82.99%
Total:	**$8,923,133.00**	**$5,156,681.27**	**$2,248,261.52**	**$7,404,942.79**	**$1,518,190.21**	**$0.00**	**$7,404,942.79**	**$1,518,190.21**	**82.99%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 115 - Administrative Services

Appropriation Class: 115 - Administrative Services

Function: 0055 - Reading Initiative O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,031,794.00	$699,167.40	$0.00	$699,167.40	$332,626.60	$0.00	$699,167.40	$332,626.60	67.76%
0200 - Employee Benefit	$333,857.00	$225,461.86	$0.00	$225,461.86	$108,395.14	$0.00	$225,461.86	$108,395.14	67.53%
0300 - Travel, In-State	$85,000.00	$15,487.35	$0.00	$15,487.35	$69,512.65	$0.00	$15,487.35	$69,512.65	18.22%
0400 - Travel, Out-Of-State	$10,000.00	$3,627.58	$0.00	$3,627.58	$6,372.42	$0.00	$3,627.58	$6,372.42	36.28%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	0.00%
0600 - Rentals And Leases	$115,486.00	$65,314.84	$3,531.50	$68,846.34	$46,639.66	$0.00	$68,846.34	$46,639.66	59.61%
0700 - Utilities And Communication	$4,500.00	$913.45	$421.35	$1,334.80	$3,165.20	$0.00	$1,334.80	$3,165.20	29.66%
0800 - Services	$65,000.00	$4,620.00	$55.60	$4,675.60	$60,324.40	$0.00	$4,675.60	$60,324.40	7.19%
0900 - Supplies, Mat'l, And Operating	$538,296.00	$19,240.22	$35.97	$19,276.19	$519,019.81	$0.00	$19,276.19	$519,019.81	3.58%
1100 - Grants And Benefits	$46,014,300.00	$31,909,644.00	$0.00	$31,909,644.00	$14,104,656.00	$0.00	$31,909,644.00	$14,104,656.00	69.35%
1400 - Other Equipment Purchases	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$48,212,033.00**	**$32,943,476.70**	**$4,044.42**	**$32,947,521.12**	**$15,264,511.88**	**$0.00**	**$32,947,521.12**	**$15,264,511.88**	**68.34%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$48,212,033.00	$32,943,476.70	$4,044.42	$32,947,521.12	$15,264,511.88	$0.00	$32,947,521.12	$15,264,511.88	68.34%
Total:	**$48,212,033.00**	**$32,943,476.70**	**$4,044.42**	**$32,947,521.12**	**$15,264,511.88**	**$0.00**	**$32,947,521.12**	**$15,264,511.88**	**68.34%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0055 - Reading Initiative O and M

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,031,794.00	$699,167.40	$0.00	$699,167.40	$332,626.60	$0.00	$699,167.40	$332,626.60	67.76%
0200 - Employee Benefit	$333,857.00	$225,461.86	$0.00	$225,461.86	$108,395.14	$0.00	$225,461.86	$108,395.14	67.53%
0300 - Travel, In-State	$85,000.00	$15,487.35	$0.00	$15,487.35	$69,512.65	$0.00	$15,487.35	$69,512.65	18.22%
0400 - Travel, Out-Of-State	$10,000.00	$3,627.58	$0.00	$3,627.58	$6,372.42	$0.00	$3,627.58	$6,372.42	36.28%
0500 - Repair And Maintenance	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	0.00%
0600 - Rentals And Leases	$115,486.00	$65,314.84	$3,531.50	$68,846.34	$46,639.66	$0.00	$68,846.34	$46,639.66	59.61%
0700 - Utilities And Communication	$4,500.00	$913.45	$421.35	$1,334.80	$3,165.20	$0.00	$1,334.80	$3,165.20	29.66%
0800 - Services	$65,000.00	$4,620.00	$55.60	$4,675.60	$60,324.40	$0.00	$4,675.60	$60,324.40	7.19%
0900 - Supplies, Mat'l, And Operating	$538,296.00	$19,240.22	$35.97	$19,276.19	$519,019.81	$0.00	$19,276.19	$519,019.81	3.58%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$46,014,300.00	$31,909,644.00	$0.00	$31,909,644.00	$14,104,656.00	$0.00	$31,909,644.00	$14,104,656.00	69.35%
1400 - Other Equipment Purchases	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$48,212,033.00**	**$32,943,476.70**	**$4,044.42**	**$32,947,521.12**	**$15,264,511.88**	**$0.00**	**$32,947,521.12**	**$15,264,511.88**	**68.34%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$48,212,033.00	$32,943,476.70	$4,044.42	$32,947,521.12	$15,264,511.88	$0.00	$32,947,521.12	$15,264,511.88	68.34%
Total:	**$48,212,033.00**	**$32,943,476.70**	**$4,044.42**	**$32,947,521.12**	**$15,264,511.88**	**$0.00**	**$32,947,521.12**	**$15,264,511.88**	**68.34%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 115 - Administrative Services

Appropriation Class: 115 - Administrative Services

Function: 0057 - Natl Bd Prof Tchg Stds Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$0.00	$396.20	$0.00	$396.20	($396.20)	$0.00	$396.20	($396.20)	0.00%
Total:	**$0.00**	**$396.20**	**$0.00**	**$396.20**	**($396.20)**	**$0.00**	**$396.20**	**($396.20)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$396.20	$0.00	$396.20	($396.20)	$0.00	$396.20	($396.20)	0.00%
Total:	**$0.00**	**$396.20**	**$0.00**	**$396.20**	**($396.20)**	**$0.00**	**$396.20**	**($396.20)**	**0.00%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 0057 - Natl Bd Prof Tchg Stds Grants**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$0.00	$396.20	$0.00	$396.20	($396.20)	$0.00	$396.20	($396.20)	0.00%
Total:	**$0.00**	**$396.20**	**$0.00**	**$396.20**	**($396.20)**	**$0.00**	**$396.20**	**($396.20)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$396.20	$0.00	$396.20	($396.20)	$0.00	$396.20	($396.20)	0.00%
Total:	**$0.00**	**$396.20**	**$0.00**	**$396.20**	**($396.20)**	**$0.00**	**$396.20**	**($396.20)**	**0.00%**

Department: 008 - Education **Appropriation Class: 115 - Administrative Services**

Fund: 0200 - Education Trust Fund **Function: 0059 - Children's Eye Screening**

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,001,079.00	$1,500,809.25	$0.00	$1,500,809.25	$500,269.75	$0.00	$1,500,809.25	$500,269.75	75.00%
Total:	**$2,001,079.00**	**$1,500,809.25**	**$0.00**	**$1,500,809.25**	**$500,269.75**	**$0.00**	**$1,500,809.25**	**$500,269.75**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,001,079.00	$1,500,809.25	$0.00	$1,500,809.25	$500,269.75	$0.00	$1,500,809.25	$500,269.75	75.00%
Total:	**$2,001,079.00**	**$1,500,809.25**	**$0.00**	**$1,500,809.25**	**$500,269.75**	**$0.00**	**$1,500,809.25**	**$500,269.75**	**75.00%**

Department: 008 - Education **Appropriation Class: 115 - Administrative Services**

Fund: 0200 - Education Trust Fund **Function: 0059 - Children's Eye Screening**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,001,079.00	$1,500,809.25	$0.00	$1,500,809.25	$500,269.75	$0.00	$1,500,809.25	$500,269.75	75.00%
Total:	**$2,001,079.00**	**$1,500,809.25**	**$0.00**	**$1,500,809.25**	**$500,269.75**	**$0.00**	**$1,500,809.25**	**$500,269.75**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,001,079.00	$1,500,809.25	$0.00	$1,500,809.25	$500,269.75	$0.00	$1,500,809.25	$500,269.75	75.00%
Total:	**$2,001,079.00**	**$1,500,809.25**	**$0.00**	**$1,500,809.25**	**$500,269.75**	**$0.00**	**$1,500,809.25**	**$500,269.75**	**75.00%**

Department: 008 - Education **Appropriation Class: 115 - Administrative Services**

Fund: 0200 - Education Trust Fund **Function: 0065 - Tenure Arbitration**

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$26,539.00	$0.00	$0.00	$0.00	$26,539.00	$0.00	$0.00	$26,539.00	0.00%
1100 - Grants And Benefits	$173,461.00	$24,122.90	$0.00	$24,122.90	$149,338.10	$0.00	$24,122.90	$149,338.10	13.91%
Total:	**$200,000.00**	**$24,122.90**	**$0.00**	**$24,122.90**	**$175,877.10**	**$0.00**	**$24,122.90**	**$175,877.10**	**12.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$200,000.00	$24,122.90	$0.00	$24,122.90	$175,877.10	$0.00	$24,122.90	$175,877.10	12.06%
Total:	**$200,000.00**	**$24,122.90**	**$0.00**	**$24,122.90**	**$175,877.10**	**$0.00**	**$24,122.90**	**$175,877.10**	**12.06%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 115 - Administrative Services

Function: 0065 - Tenure Arbitration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$26,539.00	$0.00	$0.00	$0.00	$26,539.00	$0.00	$0.00	$26,539.00	0.00%
1100 - Grants And Benefits	$173,461.00	$24,122.90	$0.00	$24,122.90	$149,338.10	$0.00	$24,122.90	$149,338.10	13.91%
Total:	**$200,000.00**	**$24,122.90**	**$0.00**	**$24,122.90**	**$175,877.10**	**$0.00**	**$24,122.90**	**$175,877.10**	**12.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$200,000.00	$24,122.90	$0.00	$24,122.90	$175,877.10	$0.00	$24,122.90	$175,877.10	12.06%
Total:	**$200,000.00**	**$24,122.90**	**$0.00**	**$24,122.90**	**$175,877.10**	**$0.00**	**$24,122.90**	**$175,877.10**	**12.06%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 115 - Administrative Services

Appropriation Class: 115 - Administrative Services

Function: 0070 - High Hopes (Exit Exam Remed)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$124,270.75	$0.00	$124,270.75	($124,270.75)	$0.00	$124,270.75	($124,270.75)	0.00%
Total:	**$0.00**	**$124,270.75**	**$0.00**	**$124,270.75**	**($124,270.75)**	**$0.00**	**$124,270.75**	**($124,270.75)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$124,270.75	$0.00	$124,270.75	($124,270.75)	$0.00	$124,270.75	($124,270.75)	0.00%
Total:	**$0.00**	**$124,270.75**	**$0.00**	**$124,270.75**	**($124,270.75)**	**$0.00**	**$124,270.75**	**($124,270.75)**	**0.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 115 - Administrative Services

Function: 0070 - High Hopes (Exit Exam Remed)

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$124,270.75	$0.00	$124,270.75	($124,270.75)	$0.00	$124,270.75	($124,270.75)	0.00%
Total:	**$0.00**	**$124,270.75**	**$0.00**	**$124,270.75**	**($124,270.75)**	**$0.00**	**$124,270.75**	**($124,270.75)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$124,270.75	$0.00	$124,270.75	($124,270.75)	$0.00	$124,270.75	($124,270.75)	0.00%
Total:	**$0.00**	**$124,270.75**	**$0.00**	**$124,270.75**	**($124,270.75)**	**$0.00**	**$124,270.75**	**($124,270.75)**	**0.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 115 - Administrative Services

Appropriation Class: 115 - Administrative Services

Function: 0073 - Math/Science/Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,838,381.00	$1,311,028.02	$0.00	$1,311,028.02	$527,352.98	$0.00	$1,311,028.02	$527,352.98	71.31%
0200 - Employee Benefit	$603,805.00	$417,843.57	$0.00	$417,843.57	$185,961.43	$0.00	$417,843.57	$185,961.43	69.20%
0300 - Travel, In-State	$110,000.00	$48,299.86	$0.00	$48,299.86	$61,700.14	$0.00	$48,299.86	$61,700.14	43.91%
0400 - Travel, Out-Of-State	$20,000.00	$12,044.86	$0.00	$12,044.86	$7,955.14	$0.00	$12,044.86	$7,955.14	60.22%
0500 - Repair And Maintenance	$0.00	$279.00	$0.00	$279.00	($279.00)	$0.00	$279.00	($279.00)	0.00%
0600 - Rentals And Leases	$103,439.00	$58,872.55	$3,006.85	$61,879.40	$41,559.60	$0.00	$61,879.40	$41,559.60	59.82%
0700 - Utilities And Communication	$25,000.00	$2,748.43	$1,086.93	$3,835.36	$21,164.64	$0.00	$3,835.36	$21,164.64	15.34%
0800 - Services	$350,146.00	$3,774.00	$2,000.00	$5,774.00	$344,372.00	$0.00	$5,774.00	$344,372.00	1.65%
0900 - Supplies, Mat'l, And Operating	$480,923.00	$13,677.96	$395.64	$14,073.60	$466,849.40	$0.00	$14,073.60	$466,849.40	2.93%
1100 - Grants And Benefits	$25,487,624.00	$9,642,487.13	$0.00	$9,642,487.13	$15,845,136.87	$0.00	$9,642,487.13	$15,845,136.87	37.83%
1400 - Other Equipment Purchases	$30,000.00	$4,303.67	$0.00	$4,303.67	$25,696.33	$0.00	$4,303.67	$25,696.33	14.35%
Total:	**$29,049,318.00**	**$11,515,359.05**	**$6,489.42**	**$11,521,848.47**	**$17,527,469.53**	**$0.00**	**$11,521,848.47**	**$17,527,469.53**	**39.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$29,049,318.00	$11,515,359.05	$6,489.42	$11,521,848.47	$17,527,469.53	$0.00	$11,521,848.47	$17,527,469.53	39.66%
Total:	**$29,049,318.00**	**$11,515,359.05**	**$6,489.42**	**$11,521,848.47**	**$17,527,469.53**	**$0.00**	**$11,521,848.47**	**$17,527,469.53**	**39.66%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 115 - Administrative Services

Function: 0073 - Math/Science/Tech Initiative

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,838,381.00	$1,311,028.02	$0.00	$1,311,028.02	$527,352.98	$0.00	$1,311,028.02	$527,352.98	71.31%
0200 - Employee Benefit	$603,805.00	$417,843.57	$0.00	$417,843.57	$185,961.43	$0.00	$417,843.57	$185,961.43	69.20%
0300 - Travel, In-State	$110,000.00	$48,299.86	$0.00	$48,299.86	$61,700.14	$0.00	$48,299.86	$61,700.14	43.91%
0400 - Travel, Out-Of-State	$20,000.00	$12,044.86	$0.00	$12,044.86	$7,955.14	$0.00	$12,044.86	$7,955.14	60.22%
0500 - Repair And Maintenance	$0.00	$279.00	$0.00	$279.00	($279.00)	$0.00	$279.00	($279.00)	0.00%
0600 - Rentals And Leases	$103,439.00	$58,872.55	$3,006.85	$61,879.40	$41,559.60	$0.00	$61,879.40	$41,559.60	59.82%
0700 - Utilities And Communication	$25,000.00	$2,748.43	$1,086.93	$3,835.36	$21,164.64	$0.00	$3,835.36	$21,164.64	15.34%
0800 - Services	$350,146.00	$3,774.00	$2,000.00	$5,774.00	$344,372.00	$0.00	$5,774.00	$344,372.00	1.65%
0900 - Supplies, Mat'l, And Operating	$480,923.00	$13,677.96	$395.64	$14,073.60	$466,849.40	$0.00	$14,073.60	$466,849.40	2.93%
1100 - Grants And Benefits	$25,487,624.00	$9,642,487.13	$0.00	$9,642,487.13	$15,845,136.87	$0.00	$9,642,487.13	$15,845,136.87	37.83%
1400 - Other Equipment Purchases	$30,000.00	$4,303.67	$0.00	$4,303.67	$25,696.33	$0.00	$4,303.67	$25,696.33	14.35%
Total:	**$29,049,318.00**	**$11,515,359.05**	**$6,489.42**	**$11,521,848.47**	**$17,527,469.53**	**$0.00**	**$11,521,848.47**	**$17,527,469.53**	**39.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$29,049,318.00	$11,515,359.05	$6,489.42	$11,521,848.47	$17,527,469.53	$0.00	$11,521,848.47	$17,527,469.53	39.66%
Total:	**$29,049,318.00**	**$11,515,359.05**	**$6,489.42**	**$11,521,848.47**	**$17,527,469.53**	**$0.00**	**$11,521,848.47**	**$17,527,469.53**	**39.66%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 115 - Administrative Services

Appropriation Class: 115 - Administrative Services

Function: 0075 - Teacher/Student Testing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$97,767.00	$53,539.05	$0.00	$53,539.05	$44,227.95	$0.00	$53,539.05	$44,227.95	54.76%
0200 - Employee Benefit	$29,352.00	$10,399.71	$0.00	$10,399.71	$18,952.29	$0.00	$10,399.71	$18,952.29	35.43%
0300 - Travel, In-State	$1,000.00	$22.50	$0.00	$22.50	$977.50	$0.00	$22.50	$977.50	2.25%
0400 - Travel, Out-Of-State	$3,500.00	$112.83	$0.00	$112.83	$3,387.17	$0.00	$112.83	$3,387.17	3.22%
0600 - Rentals And Leases	$11,236.00	$7,769.80	$0.00	$7,769.80	$3,466.20	$0.00	$7,769.80	$3,466.20	69.15%
0700 - Utilities And Communication	$1,000.00	$55.42	$0.00	$55.42	$944.58	$0.00	$55.42	$944.58	5.54%
0800 - Services	$10,664,056.00	$3,623,088.00	$7,613,029.01	$11,236,117.01	($572,061.01)	$0.00	$11,236,117.01	($572,061.01)	105.36%
0900 - Supplies, Mat'l, And Operating	$1,591,057.00	$0.00	$0.00	$0.00	$1,591,057.00	$0.00	$0.00	$1,591,057.00	0.00%
Total:	**$12,398,968.00**	**$3,694,987.31**	**$7,613,029.01**	**$11,308,016.32**	**$1,090,951.68**	**$0.00**	**$11,308,016.32**	**$1,090,951.68**	**91.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$12,398,968.00	$3,694,987.31	$7,613,029.01	$11,308,016.32	$1,090,951.68	($0.00)	$11,308,016.32	$1,090,951.68	91.20%
Total:	**$12,398,968.00**	**$3,694,987.31**	**$7,613,029.01**	**$11,308,016.32**	**$1,090,951.68**	**($0.00)**	**$11,308,016.32**	**$1,090,951.68**	**91.20%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0075 - Teacher/Student Testing

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$97,767.00	$53,539.05	$0.00	$53,539.05	$44,227.95	$0.00	$53,539.05	$44,227.95	54.76%
0200 - Employee Benefit	$29,352.00	$10,399.71	$0.00	$10,399.71	$18,952.29	$0.00	$10,399.71	$18,952.29	35.43%
0300 - Travel, In-State	$1,000.00	$22.50	$0.00	$22.50	$977.50	$0.00	$22.50	$977.50	2.25%
0400 - Travel, Out-Of-State	$3,500.00	$112.83	$0.00	$112.83	$3,387.17	$0.00	$112.83	$3,387.17	3.22%
0600 - Rentals And Leases	$11,236.00	$7,769.80	$0.00	$7,769.80	$3,466.20	$0.00	$7,769.80	$3,466.20	69.15%
0700 - Utilities And Communication	$1,000.00	$55.42	$0.00	$55.42	$944.58	$0.00	$55.42	$944.58	5.54%
0800 - Services	$10,664,056.00	$3,623,088.00	$7,613,029.01	$11,236,117.01	($572,061.01)	$0.00	$11,236,117.01	($572,061.01)	105.36%
0900 - Supplies, Mat'l, And Operating	$1,591,057.00	$0.00	$0.00	$0.00	$1,591,057.00	$0.00	$0.00	$1,591,057.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$12,398,968.00**	**$3,694,987.31**	**$7,613,029.01**	**$11,308,016.32**	**$1,090,951.68**	**$0.00**	**$11,308,016.32**	**$1,090,951.68**	**91.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$12,398,968.00	$3,694,987.31	$7,613,029.01	$11,308,016.32	$1,090,951.68	($0.00)	$11,308,016.32	$1,090,951.68	91.20%
Total:	**$12,398,968.00**	**$3,694,987.31**	**$7,613,029.01**	**$11,308,016.32**	**$1,090,951.68**	**($0.00)**	**$11,308,016.32**	**$1,090,951.68**	**91.20%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$4,631.55	$0.00	$4,631.55	($4,631.55)	$0.00	$4,631.55	($4,631.55)	0.00%
1400 - Other Equipment Purchases	$0.00	$275.08	$0.00	$275.08	($275.08)	$0.00	$275.08	($275.08)	0.00%
Total:	**$0.00**	**$4,906.63**	**$0.00**	**$4,906.63**	**($4,906.63)**	**$0.00**	**$4,906.63**	**($4,906.63)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$4,906.63	$0.00	$4,906.63	($4,906.63)	$0.00	$4,906.63	($4,906.63)	0.00%
Total:	**$0.00**	**$4,906.63**	**$0.00**	**$4,906.63**	**($4,906.63)**	**$0.00**	**$4,906.63**	**($4,906.63)**	**0.00%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$4,631.55	$0.00	$4,631.55	($4,631.55)	$0.00	$4,631.55	($4,631.55)	0.00%
1400 - Other Equipment Purchases	$0.00	$275.08	$0.00	$275.08	($275.08)	$0.00	$275.08	($275.08)	0.00%
Total:	**$0.00**	**$4,906.63**	**$0.00**	**$4,906.63**	**($4,906.63)**	**$0.00**	**$4,906.63**	**($4,906.63)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$4,906.63	$0.00	$4,906.63	($4,906.63)	$0.00	$4,906.63	($4,906.63)	0.00%
Total:	**$0.00**	**$4,906.63**	**$0.00**	**$4,906.63**	**($4,906.63)**	**$0.00**	**$4,906.63**	**($4,906.63)**	**0.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 115 - Administrative Services

Appropriation Class: 115 - Administrative Services

Function: 0801 - Distance Learning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$965,650.00	$649,475.05	$0.00	$649,475.05	$316,174.95	$0.00	$649,475.05	$316,174.95	67.26%
0200 - Employee Benefit	$323,268.00	$209,021.01	$0.00	$209,021.01	$114,246.99	$0.00	$209,021.01	$114,246.99	64.66%
0300 - Travel, In-State	$40,000.00	$3,061.64	$0.00	$3,061.64	$36,938.36	$0.00	$3,061.64	$36,938.36	7.65%
0400 - Travel, Out-Of-State	$11,790.00	$3,411.95	$0.00	$3,411.95	$8,378.05	$0.00	$3,411.95	$8,378.05	28.94%
0600 - Rentals And Leases	$33,500.00	$10,583.94	$2,811.15	$13,395.09	$20,104.91	$0.00	$13,395.09	$20,104.91	39.99%
0700 - Utilities And Communication	$10,000.00	$1,141.74	$59.03	$1,200.77	$8,799.23	$0.00	$1,200.77	$8,799.23	12.01%
0800 - Services	$5,330,546.00	$26,645.00	$10,860.00	$37,505.00	$5,293,041.00	$0.00	$37,505.00	$5,293,041.00	0.70%
0900 - Supplies, Mat'l, And Operating	$3,419,652.00	$392,708.48	$43,885.71	$436,594.19	$2,983,057.81	$397,950.00	$834,544.19	$2,585,107.81	24.40%
1100 - Grants And Benefits	$9,539,486.00	$9,318,783.95	$0.00	$9,318,783.95	$220,702.05	$0.00	$9,318,783.95	$220,702.05	97.69%
1200 - Capital Outlay	$186,876.00	$146,580.00	$0.00	$146,580.00	$40,296.00	$0.00	$146,580.00	$40,296.00	78.44%
1400 - Other Equipment Purchases	$5,000.00	$3,256.82	$0.00	$3,256.82	$1,743.18	$0.00	$3,256.82	$1,743.18	65.14%
Total:	**$19,865,768.00**	**$10,764,669.58**	**$57,615.89**	**$10,822,285.47**	**$9,043,482.53**	**$397,950.00**	**$11,220,235.47**	**$8,645,532.53**	**56.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$19,865,768.00	$10,764,669.58	$57,615.89	$10,822,285.47	$9,043,482.53	$397,950.00	$11,220,235.47	$8,645,532.53	56.48%
Total:	**$19,865,768.00**	**$10,764,669.58**	**$57,615.89**	**$10,822,285.47**	**$9,043,482.53**	**$397,950.00**	**$11,220,235.47**	**$8,645,532.53**	**56.48%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 115 - Administrative Services

Function: 0801 - Distance Learning

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$965,650.00	$649,475.05	$0.00	$649,475.05	$316,174.95	$0.00	$649,475.05	$316,174.95	67.26%
0200 - Employee Benefit	$323,268.00	$209,021.01	$0.00	$209,021.01	$114,246.99	$0.00	$209,021.01	$114,246.99	64.66%
0300 - Travel, In-State	$40,000.00	$3,061.64	$0.00	$3,061.64	$36,938.36	$0.00	$3,061.64	$36,938.36	7.65%
0400 - Travel, Out-Of-State	$11,790.00	$3,411.95	$0.00	$3,411.95	$8,378.05	$0.00	$3,411.95	$8,378.05	28.94%
0600 - Rentals And Leases	$33,500.00	$10,583.94	$2,811.15	$13,395.09	$20,104.91	$0.00	$13,395.09	$20,104.91	39.99%
0700 - Utilities And Communication	$10,000.00	$1,141.74	$59.03	$1,200.77	$8,799.23	$0.00	$1,200.77	$8,799.23	12.01%
0800 - Services	$5,330,546.00	$26,645.00	$10,860.00	$37,505.00	$5,293,041.00	$0.00	$37,505.00	$5,293,041.00	0.70%
0900 - Supplies, Mat'l, And Operating	$3,419,652.00	$392,708.48	$43,885.71	$436,594.19	$2,983,057.81	$397,950.00	$834,544.19	$2,585,107.81	24.40%
1100 - Grants And Benefits	$9,539,486.00	$9,318,783.95	$0.00	$9,318,783.95	$220,702.05	$0.00	$9,318,783.95	$220,702.05	97.69%
1200 - Capital Outlay	$186,876.00	$146,580.00	$0.00	$146,580.00	$40,296.00	$0.00	$146,580.00	$40,296.00	78.44%
1400 - Other Equipment Purchases	$5,000.00	$3,256.82	$0.00	$3,256.82	$1,743.18	$0.00	$3,256.82	$1,743.18	65.14%
Total:	**$19,865,768.00**	**$10,764,669.58**	**$57,615.89**	**$10,822,285.47**	**$9,043,482.53**	**$397,950.00**	**$11,220,235.47**	**$8,645,532.53**	**56.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$19,865,768.00	$10,764,669.58	$57,615.89	$10,822,285.47	$9,043,482.53	$397,950.00	$11,220,235.47	$8,645,532.53	56.48%
Total:	**$19,865,768.00**	**$10,764,669.58**	**$57,615.89**	**$10,822,285.47**	**$9,043,482.53**	**$397,950.00**	**$11,220,235.47**	**$8,645,532.53**	**56.48%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 115 - Administrative Services

Appropriation Class: 115 - Administrative Services

Function: 0803 - English As Second Language

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,843.00	$6,394.08	$0.00	$6,394.08	$4,448.92	$0.00	$6,394.08	$4,448.92	58.97%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$3,231.00	$1,785.44	$0.00	$1,785.44	$1,445.56	$0.00	$1,785.44	$1,445.56	55.26%
0300 - Travel, In-State	$5,400.00	$11,885.36	$0.00	$11,885.36	($6,485.36)	$0.00	$11,885.36	($6,485.36)	220.10%
0400 - Travel, Out-Of-State	$7,500.00	$2,352.09	$0.00	$2,352.09	$5,147.91	$0.00	$2,352.09	$5,147.91	31.36%
0600 - Rentals And Leases	$8,750.00	$53.74	$0.00	$53.74	$8,696.26	$0.00	$53.74	$8,696.26	0.61%
0700 - Utilities And Communication	$800.00	$319.92	$518.28	$838.20	($38.20)	$0.00	$838.20	($38.20)	104.78%
0800 - Services	$214,076.00	$0.00	$0.00	$0.00	$214,076.00	$0.00	$0.00	$214,076.00	0.00%
0900 - Supplies, Mat'l, And Operating	$71,400.00	$45,180.74	$0.00	$45,180.74	$26,219.26	$0.00	$45,180.74	$26,219.26	63.28%
1100 - Grants And Benefits	$1,683,334.00	$1,335,261.73	$0.00	$1,335,261.73	$348,072.27	$0.00	$1,335,261.73	$348,072.27	79.32%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$2,005,334.00**	**$1,403,233.10**	**$518.28**	**$1,403,751.38**	**$601,582.62**	**$0.00**	**$1,403,751.38**	**$601,582.62**	**70.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,005,334.00	$1,403,233.10	$518.28	$1,403,751.38	$601,582.62	$0.00	$1,403,751.38	$601,582.62	70.00%
Total:	**$2,005,334.00**	**$1,403,233.10**	**$518.28**	**$1,403,751.38**	**$601,582.62**	**$0.00**	**$1,403,751.38**	**$601,582.62**	**70.00%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0803 - English As Second Language

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,843.00	$6,394.08	$0.00	$6,394.08	$4,448.92	$0.00	$6,394.08	$4,448.92	58.97%
0200 - Employee Benefit	$3,231.00	$1,785.44	$0.00	$1,785.44	$1,445.56	$0.00	$1,785.44	$1,445.56	55.26%
0300 - Travel, In-State	$5,400.00	$11,885.36	$0.00	$11,885.36	($6,485.36)	$0.00	$11,885.36	($6,485.36)	220.10%
0400 - Travel, Out-Of-State	$7,500.00	$2,352.09	$0.00	$2,352.09	$5,147.91	$0.00	$2,352.09	$5,147.91	31.36%
0600 - Rentals And Leases	$8,750.00	$53.74	$0.00	$53.74	$8,696.26	$0.00	$53.74	$8,696.26	0.61%
0700 - Utilities And Communication	$800.00	$319.92	$518.28	$838.20	($38.20)	$0.00	$838.20	($38.20)	104.78%
0800 - Services	$214,076.00	$0.00	$0.00	$0.00	$214,076.00	$0.00	$0.00	$214,076.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$71,400.00	$45,180.74	$0.00	$45,180.74	$26,219.26	$0.00	$45,180.74	$26,219.26	63.28%
1100 - Grants And Benefits	$1,683,334.00	$1,335,261.73	$0.00	$1,335,261.73	$348,072.27	$0.00	$1,335,261.73	$348,072.27	79.32%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$2,005,334.00**	**$1,403,233.10**	**$518.28**	**$1,403,751.38**	**$601,582.62**	**$0.00**	**$1,403,751.38**	**$601,582.62**	**70.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,005,334.00	$1,403,233.10	$518.28	$1,403,751.38	$601,582.62	$0.00	$1,403,751.38	$601,582.62	70.00%
Total:	**$2,005,334.00**	**$1,403,233.10**	**$518.28**	**$1,403,751.38**	**$601,582.62**	**$0.00**	**$1,403,751.38**	**$601,582.62**	**70.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 115 - Administrative Services

Appropriation Class: 115 - Administrative Services

Function: 0808 - Alabama Ear Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$75,000.00	$56,250.00	$0.00	$56,250.00	$18,750.00	$0.00	$56,250.00	$18,750.00	75.00%
Total:	**$75,000.00**	**$56,250.00**	**$0.00**	**$56,250.00**	**$18,750.00**	**$0.00**	**$56,250.00**	**$18,750.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$75,000.00	$56,250.00	$0.00	$56,250.00	$18,750.00	$0.00	$56,250.00	$18,750.00	75.00%
Total:	**$75,000.00**	**$56,250.00**	**$0.00**	**$56,250.00**	**$18,750.00**	**$0.00**	**$56,250.00**	**$18,750.00**	**75.00%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund **Function: 0808 - Alabama Ear Institute**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$75,000.00	$56,250.00	$0.00	$56,250.00	$18,750.00	$0.00	$56,250.00	$18,750.00	75.00%
Total:	**$75,000.00**	**$56,250.00**	**$0.00**	**$56,250.00**	**$18,750.00**	**$0.00**	**$56,250.00**	**$18,750.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$75,000.00	$56,250.00	$0.00	$56,250.00	$18,750.00	$0.00	$56,250.00	$18,750.00	75.00%
Total:	**$75,000.00**	**$56,250.00**	**$0.00**	**$56,250.00**	**$18,750.00**	**$0.00**	**$56,250.00**	**$18,750.00**	**75.00%**

Department: 008 - Education **Appropriation Class: 115 - Administrative Services**

Fund: 0200 - Education Trust Fund **Function: 0812 - Advanced Placement**

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$2,700.00	$907.46	$0.00	$907.46	$1,792.54	$0.00	$907.46	$1,792.54	33.61%
0700 - Utilities And Communication	$375.00	$0.00	$0.00	$0.00	$375.00	$0.00	$0.00	$375.00	0.00%
0800 - Services	$675,556.00	$275.00	$435.00	$710.00	$674,846.00	$0.00	$710.00	$674,846.00	0.11%
1000 - Transportation Equip Operation	$4,592,548.00	$0.00	$0.00	$0.00	$4,592,548.00	$0.00	$0.00	$4,592,548.00	0.00%
1100 - Grants And Benefits	$0.00	$3,885,044.25	$0.00	$3,885,044.25	($3,885,044.25)	$0.00	$3,885,044.25	($3,885,044.25)	0.00%
Total:	**$5,271,179.00**	**$3,886,226.71**	**$435.00**	**$3,886,661.71**	**$1,384,517.29**	**$0.00**	**$3,886,661.71**	**$1,384,517.29**	**73.73%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$5,271,179.00	$3,886,226.71	$435.00	$3,886,661.71	$1,384,517.29	$0.00	$3,886,661.71	$1,384,517.29	73.73%
Total:	**$5,271,179.00**	**$3,886,226.71**	**$435.00**	**$3,886,661.71**	**$1,384,517.29**	**$0.00**	**$3,886,661.71**	**$1,384,517.29**	**73.73%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 115 - Administrative Services

Function: 0812 - Advanced Placement

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$2,700.00	$907.46	$0.00	$907.46	$1,792.54	$0.00	$907.46	$1,792.54	33.61%
0700 - Utilities And Communication	$375.00	$0.00	$0.00	$0.00	$375.00	$0.00	$0.00	$375.00	0.00%
0800 - Services	$675,556.00	$275.00	$435.00	$710.00	$674,846.00	$0.00	$710.00	$674,846.00	0.11%
1000 - Transportation Equip Operation	$4,592,548.00	$0.00	$0.00	$0.00	$4,592,548.00	$0.00	$0.00	$4,592,548.00	0.00%
1100 - Grants And Benefits	$0.00	$3,885,044.25	$0.00	$3,885,044.25	($3,885,044.25)	$0.00	$3,885,044.25	($3,885,044.25)	0.00%
Total:	**$5,271,179.00**	**$3,886,226.71**	**$435.00**	**$3,886,661.71**	**$1,384,517.29**	**$0.00**	**$3,886,661.71**	**$1,384,517.29**	**73.73%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$5,271,179.00	$3,886,226.71	$435.00	$3,886,661.71	$1,384,517.29	$0.00	$3,886,661.71	$1,384,517.29	73.73%
Total:	**$5,271,179.00**	**$3,886,226.71**	**$435.00**	**$3,886,661.71**	**$1,384,517.29**	**$0.00**	**$3,886,661.71**	**$1,384,517.29**	**73.73%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 115 - Administrative Services

Appropriation Class: 115 - Administrative Services

Function: 0813 - Catastrophic Special Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$2,150,000.00	$0.00	$0.00	$0.00	$2,150,000.00	$0.00	$0.00	$2,150,000.00	0.00%
1100 - Grants And Benefits	$0.00	$53,041.77	$0.00	$53,041.77	($53,041.77)	$0.00	$53,041.77	($53,041.77)	0.00%
Total:	**$2,150,000.00**	**$53,041.77**	**$0.00**	**$53,041.77**	**$2,096,958.23**	**$0.00**	**$53,041.77**	**$2,096,958.23**	**2.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,150,000.00	$53,041.77	$0.00	$53,041.77	$2,096,958.23	$0.00	$53,041.77	$2,096,958.23	2.47%
Total:	**$2,150,000.00**	**$53,041.77**	**$0.00**	**$53,041.77**	**$2,096,958.23**	**$0.00**	**$53,041.77**	**$2,096,958.23**	**2.47%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0813 - Catastrophic Special Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$2,150,000.00	$0.00	$0.00	$0.00	$2,150,000.00	$0.00	$0.00	$2,150,000.00	0.00%
1100 - Grants And Benefits	$0.00	$53,041.77	$0.00	$53,041.77	($53,041.77)	$0.00	$53,041.77	($53,041.77)	0.00%
Total:	**$2,150,000.00**	**$53,041.77**	**$0.00**	**$53,041.77**	**$2,096,958.23**	**$0.00**	**$53,041.77**	**$2,096,958.23**	**2.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,150,000.00	$53,041.77	$0.00	$53,041.77	$2,096,958.23	$0.00	$53,041.77	$2,096,958.23	2.47%
Total:	**$2,150,000.00**	**$53,041.77**	**$0.00**	**$53,041.77**	**$2,096,958.23**	**$0.00**	**$53,041.77**	**$2,096,958.23**	**2.47%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0833 - Arts Education

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$4.59	$0.00	$4.59	($4.59)	$0.00	$4.59	($4.59)	0.00%
0300 - Travel, In-State	$10,000.00	$1,680.85	$0.00	$1,680.85	$8,319.15	$0.00	$1,680.85	$8,319.15	16.81%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$1,141.06	$157.95	$1,299.01	$8,700.99	$0.00	$1,299.01	$8,700.99	12.99%
1100 - Grants And Benefits	$777,500.00	$411,500.00	$0.00	$411,500.00	$366,000.00	$0.00	$411,500.00	$366,000.00	52.93%
1400 - Other Equipment Purchases	$0.00	$81.83	$0.00	$81.83	($81.83)	$0.00	$81.83	($81.83)	0.00%
Total:	**$800,000.00**	**$414,408.33**	**$157.95**	**$414,566.28**	**$385,433.72**	**$0.00**	**$414,566.28**	**$385,433.72**	**51.82%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$800,000.00	$414,408.33	$157.95	$414,566.28	$385,433.72	$0.00	$414,566.28	$385,433.72	51.82%
Total:	**$800,000.00**	**$414,408.33**	**$157.95**	**$414,566.28**	**$385,433.72**	**$0.00**	**$414,566.28**	**$385,433.72**	**51.82%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0833 - Arts Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$4.59	$0.00	$4.59	($4.59)	$0.00	$4.59	($4.59)	0.00%
0300 - Travel, In-State	$10,000.00	$1,680.85	$0.00	$1,680.85	$8,319.15	$0.00	$1,680.85	$8,319.15	16.81%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$1,141.06	$157.95	$1,299.01	$8,700.99	$0.00	$1,299.01	$8,700.99	12.99%
1100 - Grants And Benefits	$777,500.00	$411,500.00	$0.00	$411,500.00	$366,000.00	$0.00	$411,500.00	$366,000.00	52.93%
1400 - Other Equipment Purchases	$0.00	$81.83	$0.00	$81.83	($81.83)	$0.00	$81.83	($81.83)	0.00%
Total:	**$800,000.00**	**$414,408.33**	**$157.95**	**$414,566.28**	**$385,433.72**	**$0.00**	**$414,566.28**	**$385,433.72**	**51.82%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$800,000.00	$414,408.33	$157.95	$414,566.28	$385,433.72	$0.00	$414,566.28	$385,433.72	51.82%
Total:	**$800,000.00**	**$414,408.33**	**$157.95**	**$414,566.28**	**$385,433.72**	**$0.00**	**$414,566.28**	**$385,433.72**	**51.82%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0880 - Children's First Trust Fund

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,050,000.00	$1,886,788.47	$0.00	$1,886,788.47	$1,163,211.53	$0.00	$1,886,788.47	$1,163,211.53	61.86%
Total:	**$3,050,000.00**	**$1,886,788.47**	**$0.00**	**$1,886,788.47**	**$1,163,211.53**	**$0.00**	**$1,886,788.47**	**$1,163,211.53**	**61.86%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,050,000.00	$1,886,788.47	$0.00	$1,886,788.47	$1,163,211.53	$0.00	$1,886,788.47	$1,163,211.53	61.86%
Total:	**$3,050,000.00**	**$1,886,788.47**	**$0.00**	**$1,886,788.47**	**$1,163,211.53**	**$0.00**	**$1,886,788.47**	**$1,163,211.53**	**61.86%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 115 - Administrative Services

Function: 0880 - Children's First Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,050,000.00	$1,886,788.47	$0.00	$1,886,788.47	$1,163,211.53	$0.00	$1,886,788.47	$1,163,211.53	61.86%
Total:	**$3,050,000.00**	**$1,886,788.47**	**$0.00**	**$1,886,788.47**	**$1,163,211.53**	**$0.00**	**$1,886,788.47**	**$1,163,211.53**	**61.86%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,050,000.00	$1,886,788.47	$0.00	$1,886,788.47	$1,163,211.53	$0.00	$1,886,788.47	$1,163,211.53	61.86%
Total:	**$3,050,000.00**	**$1,886,788.47**	**$0.00**	**$1,886,788.47**	**$1,163,211.53**	**$0.00**	**$1,886,788.47**	**$1,163,211.53**	**61.86%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 115 - Administrative Services

Appropriation Class: 115 - Administrative Services

Function: 0881 - Community Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$2,547.00	$124.65	$0.00	$124.65	$2,422.35	$0.00	$124.65	$2,422.35	4.89%
0400 - Travel, Out-Of-State	$1,507.00	$0.00	$0.00	$0.00	$1,507.00	$0.00	$0.00	$1,507.00	0.00%
0600 - Rentals And Leases	$1,547.00	$0.00	$0.00	$0.00	$1,547.00	$0.00	$0.00	$1,547.00	0.00%
0700 - Utilities And Communication	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
0800 - Services	$13,165.00	$1,200.00	$0.00	$1,200.00	$11,965.00	$0.00	$1,200.00	$11,965.00	9.12%
0900 - Supplies, Mat'l, And Operating	$6,464.00	$0.00	$0.00	$0.00	$6,464.00	$0.00	$0.00	$6,464.00	0.00%
1100 - Grants And Benefits	$562,500.00	$238,125.00	$0.00	$238,125.00	$324,375.00	$0.00	$238,125.00	$324,375.00	42.33%
Total:	**$588,830.00**	**$239,449.65**	**$0.00**	**$239,449.65**	**$349,380.35**	**$0.00**	**$239,449.65**	**$349,380.35**	**40.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$588,830.00	$239,449.65	$0.00	$239,449.65	$349,380.35	$0.00	$239,449.65	$349,380.35	40.67%
Total:	**$588,830.00**	**$239,449.65**	**$0.00**	**$239,449.65**	**$349,380.35**	**$0.00**	**$239,449.65**	**$349,380.35**	**40.67%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0881 - Community Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$2,547.00	$124.65	$0.00	$124.65	$2,422.35	$0.00	$124.65	$2,422.35	4.89%
0400 - Travel, Out-Of-State	$1,507.00	$0.00	$0.00	$0.00	$1,507.00	$0.00	$0.00	$1,507.00	0.00%
0600 - Rentals And Leases	$1,547.00	$0.00	$0.00	$0.00	$1,547.00	$0.00	$0.00	$1,547.00	0.00%
0700 - Utilities And Communication	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
0800 - Services	$13,165.00	$1,200.00	$0.00	$1,200.00	$11,965.00	$0.00	$1,200.00	$11,965.00	9.12%
0900 - Supplies, Mat'l, And Operating	$6,464.00	$0.00	$0.00	$0.00	$6,464.00	$0.00	$0.00	$6,464.00	0.00%
1100 - Grants And Benefits	$562,500.00	$238,125.00	$0.00	$238,125.00	$324,375.00	$0.00	$238,125.00	$324,375.00	42.33%
Total:	**$588,830.00**	**$239,449.65**	**$0.00**	**$239,449.65**	**$349,380.35**	**$0.00**	**$239,449.65**	**$349,380.35**	**40.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$588,830.00	$239,449.65	$0.00	$239,449.65	$349,380.35	$0.00	$239,449.65	$349,380.35	40.67%
Total:	**$588,830.00**	**$239,449.65**	**$0.00**	**$239,449.65**	**$349,380.35**	**$0.00**	**$239,449.65**	**$349,380.35**	**40.67%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$11,358,194.00	$7,899,314.89	$0.00	$7,899,314.89	$3,458,879.11	$0.00	$7,899,314.89	$3,458,879.11	69.55%
0200 - Employee Benefit	$3,660,473.00	$2,562,049.96	$0.00	$2,562,049.96	$1,098,423.04	$0.00	$2,562,049.96	$1,098,423.04	69.99%
0300 - Travel, In-State	$660,994.00	$331,367.69	$0.00	$331,367.69	$329,626.31	$0.00	$331,367.69	$329,626.31	50.13%
0400 - Travel, Out-Of-State	$126,297.00	$41,060.37	$0.00	$41,060.37	$85,236.63	$0.00	$41,060.37	$85,236.63	32.51%
0500 - Repair And Maintenance	$15,445.00	$1,400.60	$283.52	$1,684.12	$13,760.88	$0.00	$1,684.12	$13,760.88	10.90%
0600 - Rentals And Leases	$1,266,948.00	$712,323.82	$24,914.13	$737,237.95	$529,710.05	$0.00	$737,237.95	$529,710.05	58.19%
0700 - Utilities And Communication	$140,225.00	$31,562.42	$9,163.63	$40,726.05	$99,498.95	$0.00	$40,726.05	$99,498.95	29.04%
0800 - Services	$25,123,024.00	$5,278,114.96	$11,838,913.18	$17,117,028.14	$8,005,995.86	$0.00	$17,117,028.14	$8,005,995.86	68.13%
0900 - Supplies, Mat'l, And Operating	$8,853,440.00	$856,066.62	$133,091.70	$989,158.32	$7,864,281.68	$398,032.35	$1,387,190.67	$7,466,249.33	15.67%
1000 - Transportation Equip Operation	$6,755,988.00	$2,124.99	$0.00	$2,124.99	$6,753,863.01	$0.00	$2,124.99	$6,753,863.01	0.03%
1100 - Grants And Benefits	$98,347,686.00	$65,253,041.48	$0.00	$65,253,041.48	$33,094,644.52	$0.00	$65,253,041.48	$33,094,644.52	66.35%
1200 - Capital Outlay	$421,876.00	$323,497.07	$0.00	$323,497.07	$98,378.93	$0.00	$323,497.07	$98,378.93	76.68%
1400 - Other Equipment Purchases	$87,000.00	$15,310.45	$6,846.40	$22,156.85	$64,843.15	$0.00	$22,156.85	$64,843.15	25.47%
Total:	**$156,817,590.00**	**$83,307,235.32**	**$12,013,212.56**	**$95,320,447.88**	**$61,497,142.12**	**$398,032.35**	**$95,718,480.23**	**$61,099,109.77**	**61.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$156,817,590.00	$83,307,235.32	$12,013,212.56	$95,320,447.88	$61,497,142.12	$398,032.35	$95,718,480.23	$61,099,109.77	61.04%
Total:	**$156,817,590.00**	**$83,307,235.32**	**$12,013,212.56**	**$95,320,447.88**	**$61,497,142.12**	**$398,032.35**	**$95,718,480.23**	**$61,099,109.77**	**61.04%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$346,320.00	$228,487.44	$0.00	$228,487.44	$117,832.56	$0.00	$228,487.44	$117,832.56	65.98%
0200 - Employee Benefit	$116,163.00	$74,390.70	$0.00	$74,390.70	$41,772.30	$0.00	$74,390.70	$41,772.30	64.04%
0300 - Travel, In-State	$86,000.00	$43,108.52	$0.00	$43,108.52	$42,891.48	$0.00	$43,108.52	$42,891.48	50.13%
0400 - Travel, Out-Of-State	$6,330.00	$0.00	$0.00	$0.00	$6,330.00	$0.00	$0.00	$6,330.00	0.00%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$25,399.00	$16,176.99	$0.00	$16,176.99	$9,222.01	$0.00	$16,176.99	$9,222.01	63.69%
0700 - Utilities And Communication	$7,000.00	$1,843.26	$1,189.45	$3,032.71	$3,967.29	$0.00	$3,032.71	$3,967.29	43.32%
0800 - Services	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$197,010.00	$47,245.93	$0.00	$47,245.93	$149,764.07	$0.00	$47,245.93	$149,764.07	23.98%
1000 - Transportation Equip Operation	$4,660.00	$5,438.08	$0.00	$5,438.08	($778.08)	$0.00	$5,438.08	($778.08)	116.70%
1100 - Grants And Benefits	$4,126,710.00	$293,300.67	$0.00	$293,300.67	$3,833,409.33	$0.00	$293,300.67	$3,833,409.33	7.11%
1400 - Other Equipment Purchases	$0.00	$1,957.50	$0.00	$1,957.50	($1,957.50)	$0.00	$1,957.50	($1,957.50)	0.00%
Total:	**$4,960,792.00**	**$711,949.09**	**$1,189.45**	**$713,138.54**	**$4,247,653.46**	**$0.00**	**$713,138.54**	**$4,247,653.46**	**14.38%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0309 - Driver Ed & Training Fund	$4,960,792.00	$711,949.09	$1,189.45	$713,138.54	$4,247,653.46	$0.00	$713,138.54	$4,247,653.46	14.38%
Total:	**$4,960,792.00**	**$711,949.09**	**$1,189.45**	**$713,138.54**	**$4,247,653.46**	**$0.00**	**$713,138.54**	**$4,247,653.46**	**14.38%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$346,320.00	$228,487.44	$0.00	$228,487.44	$117,832.56	$0.00	$228,487.44	$117,832.56	65.98%
0200 - Employee Benefit	$116,163.00	$74,390.70	$0.00	$74,390.70	$41,772.30	$0.00	$74,390.70	$41,772.30	64.04%
0300 - Travel, In-State	$86,000.00	$43,108.52	$0.00	$43,108.52	$42,891.48	$0.00	$43,108.52	$42,891.48	50.13%
0400 - Travel, Out-Of-State	$6,330.00	$0.00	$0.00	$0.00	$6,330.00	$0.00	$0.00	$6,330.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$25,399.00	$16,176.99	$0.00	$16,176.99	$9,222.01	$0.00	$16,176.99	$9,222.01	63.69%
0700 - Utilities And Communication	$7,000.00	$1,843.26	$1,189.45	$3,032.71	$3,967.29	$0.00	$3,032.71	$3,967.29	43.32%
0800 - Services	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$197,010.00	$47,245.93	$0.00	$47,245.93	$149,764.07	$0.00	$47,245.93	$149,764.07	23.98%
1000 - Transportation Equip Operation	$4,660.00	$5,438.08	$0.00	$5,438.08	($778.08)	$0.00	$5,438.08	($778.08)	116.70%
1100 - Grants And Benefits	$4,126,710.00	$293,300.67	$0.00	$293,300.67	$3,833,409.33	$0.00	$293,300.67	$3,833,409.33	7.11%
1400 - Other Equipment Purchases	$0.00	$1,957.50	$0.00	$1,957.50	($1,957.50)	$0.00	$1,957.50	($1,957.50)	0.00%
Total:	**$4,960,792.00**	**$711,949.09**	**$1,189.45**	**$713,138.54**	**$4,247,653.46**	**$0.00**	**$713,138.54**	**$4,247,653.46**	**14.38%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0309 - Driver Ed & Training Fund	$4,960,792.00	$711,949.09	$1,189.45	$713,138.54	$4,247,653.46	$0.00	$713,138.54	$4,247,653.46	14.38%
Total:	**$4,960,792.00**	**$711,949.09**	**$1,189.45**	**$713,138.54**	**$4,247,653.46**	**$0.00**	**$713,138.54**	**$4,247,653.46**	**14.38%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$346,320.00	$228,487.44	$0.00	$228,487.44	$117,832.56	$0.00	$228,487.44	$117,832.56	65.98%
0200 - Employee Benefit	$116,163.00	$74,390.70	$0.00	$74,390.70	$41,772.30	$0.00	$74,390.70	$41,772.30	64.04%
0300 - Travel, In-State	$86,000.00	$43,108.52	$0.00	$43,108.52	$42,891.48	$0.00	$43,108.52	$42,891.48	50.13%
0400 - Travel, Out-Of-State	$6,330.00	$0.00	$0.00	$0.00	$6,330.00	$0.00	$0.00	$6,330.00	0.00%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$25,399.00	$16,176.99	$0.00	$16,176.99	$9,222.01	$0.00	$16,176.99	$9,222.01	63.69%
0700 - Utilities And Communication	$7,000.00	$1,843.26	$1,189.45	$3,032.71	$3,967.29	$0.00	$3,032.71	$3,967.29	43.32%
0800 - Services	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$197,010.00	$47,245.93	$0.00	$47,245.93	$149,764.07	$0.00	$47,245.93	$149,764.07	23.98%
1000 - Transportation Equip Operation	$4,660.00	$5,438.08	$0.00	$5,438.08	($778.08)	$0.00	$5,438.08	($778.08)	116.70%
1100 - Grants And Benefits	$4,126,710.00	$293,300.67	$0.00	$293,300.67	$3,833,409.33	$0.00	$293,300.67	$3,833,409.33	7.11%
1400 - Other Equipment Purchases	$0.00	$1,957.50	$0.00	$1,957.50	($1,957.50)	$0.00	$1,957.50	($1,957.50)	0.00%
Total:	**$4,960,792.00**	**$711,949.09**	**$1,189.45**	**$713,138.54**	**$4,247,653.46**	**$0.00**	**$713,138.54**	**$4,247,653.46**	**14.38%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0309 - Driver Ed & Training Fund	$4,960,792.00	$711,949.09	$1,189.45	$713,138.54	$4,247,653.46	$0.00	$713,138.54	$4,247,653.46	14.38%
Total:	**$4,960,792.00**	**$711,949.09**	**$1,189.45**	**$713,138.54**	**$4,247,653.46**	**$0.00**	**$713,138.54**	**$4,247,653.46**	**14.38%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: - NOT ENTERED

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$825.00	$0.00	$825.00	($825.00)	$0.00	$825.00	($825.00)	0.00%
0600 - Rentals And Leases	$0.00	$8.49	$0.00	$8.49	($8.49)	$0.00	$8.49	($8.49)	0.00%
Total:	**$0.00**	**$833.49**	**$0.00**	**$833.49**	**($833.49)**	**$0.00**	**$833.49**	**($833.49)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$0.00	$833.49	$0.00	$833.49	($833.49)	$0.00	$833.49	($833.49)	0.00%
Total:	**$0.00**	**$833.49**	**$0.00**	**$833.49**	**($833.49)**	**$0.00**	**$833.49**	**($833.49)**	**0.00%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education **Function: 0049 - Operations And Maintenance**

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$15,126,687.00	$9,407,009.85	$0.00	$9,407,009.85	$5,719,677.15	$0.00	$9,407,009.85	$5,719,677.15	62.19%
0200 - Employee Benefit	$5,062,874.00	$3,046,707.25	$0.00	$3,046,707.25	$2,016,166.75	$0.00	$3,046,707.25	$2,016,166.75	60.18%
0300 - Travel, In-State	$380,756.00	$207,546.11	$0.00	$207,546.11	$173,209.89	$0.00	$207,546.11	$173,209.89	54.51%
0400 - Travel, Out-Of-State	$96,729.00	$27,406.49	$0.00	$27,406.49	$69,322.51	$0.00	$27,406.49	$69,322.51	28.33%
0500 - Repair And Maintenance	$152,945.00	$17,061.00	$98,386.39	$115,447.39	$37,497.61	$0.00	$115,447.39	$37,497.61	75.48%
0600 - Rentals And Leases	$1,401,685.00	$918,081.26	$61,979.82	$980,061.08	$421,623.92	$0.00	$980,061.08	$421,623.92	69.92%
0700 - Utilities And Communication	$246,885.00	$104,887.56	$14,353.30	$119,240.86	$127,644.14	$0.00	$119,240.86	$127,644.14	48.30%
0800 - Services	$17,140,059.00	$2,194,852.47	$5,390,004.47	$7,584,856.94	$9,555,202.06	$3,000.00	$7,587,856.94	$9,552,202.06	44.27%
0900 - Supplies, Mat'l, And Operating	$2,359,495.00	$260,385.73	$98,059.61	$358,445.34	$2,001,049.66	$15,473.85	$373,919.19	$1,985,575.81	15.85%
1000 - Transportation Equip Operation	$40,023.00	$10,543.27	$0.00	$10,543.27	$29,479.73	$0.00	$10,543.27	$29,479.73	26.34%
1100 - Grants And Benefits	$12,527,168.00	$148,941.86	$193.34	$149,135.20	$12,378,032.80	$0.00	$149,135.20	$12,378,032.80	1.19%
1200 - Capital Outlay	$190,000.00	$0.00	$0.00	$0.00	$190,000.00	$0.00	$0.00	$190,000.00	0.00%
1300 - Transportation Equipment Purc	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$324,128.00	$27,185.62	$278.08	$27,463.70	$296,664.30	$0.00	$27,463.70	$296,664.30	8.47%
Total:	**$55,054,434.00**	**$16,370,608.47**	**$5,663,255.01**	**$22,033,863.48**	**$33,020,570.52**	**$18,473.85**	**$22,052,337.33**	**$33,002,096.67**	**40.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$55,054,434.00	$16,370,608.47	$5,663,255.01	$22,033,863.48	$33,020,570.52	$18,473.85	$22,052,337.33	$33,002,096.67	40.06%
Total:	**$55,054,434.00**	**$16,370,608.47**	**$5,663,255.01**	**$22,033,863.48**	**$33,020,570.52**	**$18,473.85**	**$22,052,337.33**	**$33,002,096.67**	**40.06%**

Department: 008 - Education **Appropriation Class: 115 - Administrative Services**

Fund: 0384 - Department Of Education **Function: 0049 - Operations And Maintenance**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$15,126,687.00	$9,407,009.85	$0.00	$9,407,009.85	$5,719,677.15	$0.00	$9,407,009.85	$5,719,677.15	62.19%
0200 - Employee Benefit	$5,062,874.00	$3,046,707.25	$0.00	$3,046,707.25	$2,016,166.75	$0.00	$3,046,707.25	$2,016,166.75	60.18%
0300 - Travel, In-State	$380,756.00	$207,546.11	$0.00	$207,546.11	$173,209.89	$0.00	$207,546.11	$173,209.89	54.51%
0400 - Travel, Out-Of-State	$96,729.00	$27,406.49	$0.00	$27,406.49	$69,322.51	$0.00	$27,406.49	$69,322.51	28.33%
0500 - Repair And Maintenance	$152,945.00	$17,061.00	$98,386.39	$115,447.39	$37,497.61	$0.00	$115,447.39	$37,497.61	75.48%
0600 - Rentals And Leases	$1,401,685.00	$918,081.26	$61,979.82	$980,061.08	$421,623.92	$0.00	$980,061.08	$421,623.92	69.92%
0700 - Utilities And Communication	$246,885.00	$104,887.56	$14,353.30	$119,240.86	$127,644.14	$0.00	$119,240.86	$127,644.14	48.30%
0800 - Services	$17,140,059.00	$2,194,852.47	$5,390,004.47	$7,584,856.94	$9,555,202.06	$3,000.00	$7,587,856.94	$9,552,202.06	44.27%
0900 - Supplies, Mat'l, And Operating	$2,359,495.00	$260,385.73	$98,059.61	$358,445.34	$2,001,049.66	$15,473.85	$373,919.19	$1,985,575.81	15.85%
1000 - Transportation Equip Operation	$40,023.00	$10,543.27	$0.00	$10,543.27	$29,479.73	$0.00	$10,543.27	$29,479.73	26.34%
1100 - Grants And Benefits	$12,527,168.00	$148,941.86	$193.34	$149,135.20	$12,378,032.80	$0.00	$149,135.20	$12,378,032.80	1.19%
1200 - Capital Outlay	$190,000.00	$0.00	$0.00	$0.00	$190,000.00	$0.00	$0.00	$190,000.00	0.00%
1300 - Transportation Equipment Purc	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$324,128.00	$27,185.62	$278.08	$27,463.70	$296,664.30	$0.00	$27,463.70	$296,664.30	8.47%
Total:	**$55,054,434.00**	**$16,370,608.47**	**$5,663,255.01**	**$22,033,863.48**	**$33,020,570.52**	**$18,473.85**	**$22,052,337.33**	**$33,002,096.67**	**40.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$55,054,434.00	$16,370,608.47	$5,663,255.01	$22,033,863.48	$33,020,570.52	$18,473.85	$22,052,337.33	$33,002,096.67	40.06%
Total:	**$55,054,434.00**	**$16,370,608.47**	**$5,663,255.01**	**$22,033,863.48**	**$33,020,570.52**	**$18,473.85**	**$22,052,337.33**	**$33,002,096.67**	**40.06%**

Department: 008 - Education

Fund: 0384 - Department Of Education

Appropriation Unit: 115 - Administrative Services

Appropriation Class: 115 - Administrative Services

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$30.00	$0.00	$30.00	($30.00)	$0.00	$30.00	($30.00)	0.00%
0600 - Rentals And Leases	$0.00	$32.20	$0.00	$32.20	($32.20)	$0.00	$32.20	($32.20)	0.00%
0700 - Utilities And Communication	$0.00	$6.31	$0.00	$6.31	($6.31)	$0.00	$6.31	($6.31)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$14,704.52	$0.00	$14,704.52	($14,704.52)	$0.00	$14,704.52	($14,704.52)	0.00%
Total:	**$0.00**	**$14,773.03**	**$0.00**	**$14,773.03**	**($14,773.03)**	**$0.00**	**$14,773.03**	**($14,773.03)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$0.00	$14,773.03	$0.00	$14,773.03	($14,773.03)	$0.00	$14,773.03	($14,773.03)	0.00%
Total:	**$0.00**	**$14,773.03**	**$0.00**	**$14,773.03**	**($14,773.03)**	**$0.00**	**$14,773.03**	**($14,773.03)**	**0.00%**

Department: 008 - Education

Fund: 0384 - Department Of Education

Appropriation Class: 115 - Administrative Services

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$30.00	$0.00	$30.00	($30.00)	$0.00	$30.00	($30.00)	0.00%
0600 - Rentals And Leases	$0.00	$32.20	$0.00	$32.20	($32.20)	$0.00	$32.20	($32.20)	0.00%
0700 - Utilities And Communication	$0.00	$6.31	$0.00	$6.31	($6.31)	$0.00	$6.31	($6.31)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$14,704.52	$0.00	$14,704.52	($14,704.52)	$0.00	$14,704.52	($14,704.52)	0.00%
Total:	**$0.00**	**$14,773.03**	**$0.00**	**$14,773.03**	**($14,773.03)**	**$0.00**	**$14,773.03**	**($14,773.03)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$0.00	$14,773.03	$0.00	$14,773.03	($14,773.03)	$0.00	$14,773.03	($14,773.03)	0.00%
Total:	**$0.00**	**$14,773.03**	**$0.00**	**$14,773.03**	**($14,773.03)**	**$0.00**	**$14,773.03**	**($14,773.03)**	**0.00%**

Department: 008 - Education

Fund: 0384 - Department Of Education

Appropriation Unit: 115 - Administrative Services

Appropriation Class: 115 - Administrative Services

Function: 0053 - At Risk O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$36,267.00	$0.00	$0.00	$0.00	$36,267.00	$0.00	$0.00	$36,267.00	0.00%
0200 - Employee Benefit	$17,209.00	$0.00	$0.00	$0.00	$17,209.00	$0.00	$0.00	$17,209.00	0.00%
1100 - Grants And Benefits	$0.00	$12,796.00	$0.00	$12,796.00	($12,796.00)	$0.00	$12,796.00	($12,796.00)	0.00%
Total:	**$53,476.00**	**$12,796.00**	**$0.00**	**$12,796.00**	**$40,680.00**	**$0.00**	**$12,796.00**	**$40,680.00**	**23.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$53,476.00	$12,796.00	$0.00	$12,796.00	$40,680.00	$0.00	$12,796.00	$40,680.00	23.93%
Total:	**$53,476.00**	**$12,796.00**	**$0.00**	**$12,796.00**	**$40,680.00**	**$0.00**	**$12,796.00**	**$40,680.00**	**23.93%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0053 - At Risk O and M

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$36,267.00	$0.00	$0.00	$0.00	$36,267.00	$0.00	$0.00	$36,267.00	0.00%
0200 - Employee Benefit	$17,209.00	$0.00	$0.00	$0.00	$17,209.00	$0.00	$0.00	$17,209.00	0.00%
1100 - Grants And Benefits	$0.00	$12,796.00	$0.00	$12,796.00	($12,796.00)	$0.00	$12,796.00	($12,796.00)	0.00%
Total:	**$53,476.00**	**$12,796.00**	**$0.00**	**$12,796.00**	**$40,680.00**	**$0.00**	**$12,796.00**	**$40,680.00**	**23.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$53,476.00	$12,796.00	$0.00	$12,796.00	$40,680.00	$0.00	$12,796.00	$40,680.00	23.93%
Total:	**$53,476.00**	**$12,796.00**	**$0.00**	**$12,796.00**	**$40,680.00**	**$0.00**	**$12,796.00**	**$40,680.00**	**23.93%**

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education **Function: 0274 - Disability Determination S.S.**

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$17,780.40	$0.00	$17,780.40	($17,780.40)	$0.00	$17,780.40	($17,780.40)	0.00%
0200 - Employee Benefit	$0.00	$7,590.89	$0.00	$7,590.89	($7,590.89)	$0.00	$7,590.89	($7,590.89)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,047.60	$0.00	$1,047.60	($1,047.60)	$0.00	$1,047.60	($1,047.60)	0.00%
Total:	**$0.00**	**$26,418.89**	**$0.00**	**$26,418.89**	**($26,418.89)**	**$0.00**	**$26,418.89**	**($26,418.89)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$0.00	$26,418.89	$0.00	$26,418.89	($26,418.89)	$0.00	$26,418.89	($26,418.89)	0.00%
Total:	**$0.00**	**$26,418.89**	**$0.00**	**$26,418.89**	**($26,418.89)**	**$0.00**	**$26,418.89**	**($26,418.89)**	**0.00%**

Department: 008 - Education **Appropriation Class: 115 - Administrative Services**

Fund: 0384 - Department Of Education **Function: 0274 - Disability Determination S.S.**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$17,780.40	$0.00	$17,780.40	($17,780.40)	$0.00	$17,780.40	($17,780.40)	0.00%
0200 - Employee Benefit	$0.00	$7,590.89	$0.00	$7,590.89	($7,590.89)	$0.00	$7,590.89	($7,590.89)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,047.60	$0.00	$1,047.60	($1,047.60)	$0.00	$1,047.60	($1,047.60)	0.00%
Total:	**$0.00**	**$26,418.89**	**$0.00**	**$26,418.89**	**($26,418.89)**	**$0.00**	**$26,418.89**	**($26,418.89)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$0.00	$26,418.89	$0.00	$26,418.89	($26,418.89)	$0.00	$26,418.89	($26,418.89)	0.00%
Total:	**$0.00**	**$26,418.89**	**$0.00**	**$26,418.89**	**($26,418.89)**	**$0.00**	**$26,418.89**	**($26,418.89)**	**0.00%**

Department: 008 - Education

Fund: 0384 - Department Of Education

Appropriation Unit: 115 - Administrative Services

Appropriation Class: 115 - Administrative Services

Function: 0801 - Distance Learning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$2,500.00	$0.00	$2,500.00	($2,500.00)	$0.00	$2,500.00	($2,500.00)	0.00%
1100 - Grants And Benefits	$498,683.00	$341,124.29	$0.00	$341,124.29	$157,558.71	$0.00	$341,124.29	$157,558.71	68.41%
Total:	**$498,683.00**	**$343,624.29**	**$0.00**	**$343,624.29**	**$155,058.71**	**$0.00**	**$343,624.29**	**$155,058.71**	**68.91%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$498,683.00	$343,624.29	$0.00	$343,624.29	$155,058.71	$0.00	$343,624.29	$155,058.71	68.91%
Total:	**$498,683.00**	**$343,624.29**	**$0.00**	**$343,624.29**	**$155,058.71**	**$0.00**	**$343,624.29**	**$155,058.71**	**68.91%**

Department: 008 - Education

Fund: 0384 - Department Of Education

Appropriation Class: 115 - Administrative Services

Function: 0801 - Distance Learning

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$2,500.00	$0.00	$2,500.00	($2,500.00)	$0.00	$2,500.00	($2,500.00)	0.00%
1100 - Grants And Benefits	$498,683.00	$341,124.29	$0.00	$341,124.29	$157,558.71	$0.00	$341,124.29	$157,558.71	68.41%
Total:	**$498,683.00**	**$343,624.29**	**$0.00**	**$343,624.29**	**$155,058.71**	**$0.00**	**$343,624.29**	**$155,058.71**	**68.91%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$498,683.00	$343,624.29	$0.00	$343,624.29	$155,058.71	$0.00	$343,624.29	$155,058.71	68.91%
Total:	**$498,683.00**	**$343,624.29**	**$0.00**	**$343,624.29**	**$155,058.71**	**$0.00**	**$343,624.29**	**$155,058.71**	**68.91%**

Department: 008 - Education

Fund: 0384 - Department Of Education

Appropriation Unit: 115 - Administrative Services

Appropriation Class: 115 - Administrative Services

Function: 0833 - Arts Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$97.70	$0.00	$97.70	($97.70)	$0.00	$97.70	($97.70)	0.00%
Total:	**$0.00**	**$97.70**	**$0.00**	**$97.70**	**($97.70)**	**$0.00**	**$97.70**	**($97.70)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$0.00	$97.70	$0.00	$97.70	($97.70)	$0.00	$97.70	($97.70)	0.00%
Total:	**$0.00**	**$97.70**	**$0.00**	**$97.70**	**($97.70)**	**$0.00**	**$97.70**	**($97.70)**	**0.00%**

Department: 008 - Education

Fund: 0384 - Department Of Education

Appropriation Class: 115 - Administrative Services

Function: 0833 - Arts Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$97.70	$0.00	$97.70	($97.70)	$0.00	$97.70	($97.70)	0.00%
Total:	**$0.00**	**$97.70**	**$0.00**	**$97.70**	**($97.70)**	**$0.00**	**$97.70**	**($97.70)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$0.00	$97.70	$0.00	$97.70	($97.70)	$0.00	$97.70	($97.70)	0.00%
Total:	**$0.00**	**$97.70**	**$0.00**	**$97.70**	**($97.70)**	**$0.00**	**$97.70**	**($97.70)**	**0.00%**

Department: 008 - Education **Appropriation Class: 115 - Administrative Services**

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$15,162,954.00	$9,424,790.25	$0.00	$9,424,790.25	$5,738,163.75	$0.00	$9,424,790.25	$5,738,163.75	62.16%
0200 - Employee Benefit	$5,080,083.00	$3,055,123.14	$0.00	$3,055,123.14	$2,024,959.86	$0.00	$3,055,123.14	$2,024,959.86	60.14%
0300 - Travel, In-State	$380,756.00	$207,576.11	$0.00	$207,576.11	$173,179.89	$0.00	$207,576.11	$173,179.89	54.52%
0400 - Travel, Out-Of-State	$96,729.00	$27,406.49	$0.00	$27,406.49	$69,322.51	$0.00	$27,406.49	$69,322.51	28.33%
0500 - Repair And Maintenance	$152,945.00	$17,061.00	$98,386.39	$115,447.39	$37,497.61	($0.00)	$115,447.39	$37,497.61	75.48%
0600 - Rentals And Leases	$1,401,685.00	$918,121.95	$61,979.82	$980,101.77	$421,583.23	$0.00	$980,101.77	$421,583.23	69.92%
0700 - Utilities And Communication	$246,885.00	$104,893.87	$14,353.30	$119,247.17	$127,637.83	$0.00	$119,247.17	$127,637.83	48.30%
0800 - Services	$17,140,059.00	$2,194,852.47	$5,390,004.47	$7,584,856.94	$9,555,202.06	$3,000.00	$7,587,856.94	$9,552,202.06	44.27%
0900 - Supplies, Mat'l, And Operating	$2,359,495.00	$278,735.55	$98,059.61	$376,795.16	$1,982,699.84	$15,473.85	$392,269.01	$1,967,225.99	16.63%
1000 - Transportation Equip Operation	$40,023.00	$10,543.27	$0.00	$10,543.27	$29,479.73	$0.00	$10,543.27	$29,479.73	26.34%
1100 - Grants And Benefits	$13,025,851.00	$502,862.15	$193.34	$503,055.49	$12,522,795.51	$0.00	$503,055.49	$12,522,795.51	3.86%
1200 - Capital Outlay	$190,000.00	$0.00	$0.00	$0.00	$190,000.00	$0.00	$0.00	$190,000.00	0.00%
1300 - Transportation Equipment Purc	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$324,128.00	$27,185.62	$278.08	$27,463.70	$296,664.30	$0.00	$27,463.70	$296,664.30	8.47%
Total:	**$55,606,593.00**	**$16,769,151.87**	**$5,663,255.01**	**$22,432,406.88**	**$33,174,186.12**	**$18,473.85**	**$22,450,880.73**	**$33,155,712.27**	**40.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$55,606,593.00	$16,769,151.87	$5,663,255.01	$22,432,406.88	$33,174,186.12	$18,473.85	$22,450,880.73	$33,155,712.27	40.37%
Total:	**$55,606,593.00**	**$16,769,151.87**	**$5,663,255.01**	**$22,432,406.88**	**$33,174,186.12**	**$18,473.85**	**$22,450,880.73**	**$33,155,712.27**	**40.37%**

Department: 008 - Education **Appropriation Class: 115 - Administrative Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$26,867,468.00	$17,552,592.58	$0.00	$17,552,592.58	$9,314,875.42	$0.00	$17,552,592.58	$9,314,875.42	65.33%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$8,856,719.00	$5,691,563.80	$0.00	$5,691,563.80	$3,165,155.20	$0.00	$5,691,563.80	$3,165,155.20	64.26%
0300 - Travel, In-State	$1,127,750.00	$582,052.32	$0.00	$582,052.32	$545,697.68	$0.00	$582,052.32	$545,697.68	51.61%
0400 - Travel, Out-Of-State	$229,356.00	$68,466.86	$0.00	$68,466.86	$160,889.14	$0.00	$68,466.86	$160,889.14	29.85%
0500 - Repair And Maintenance	$168,590.00	$18,461.60	$98,669.91	$117,131.51	$51,458.49	($0.00)	$117,131.51	$51,458.49	69.48%
0600 - Rentals And Leases	$2,694,032.00	$1,646,622.76	$86,893.95	$1,733,516.71	$960,515.29	$0.00	$1,733,516.71	$960,515.29	64.35%
0700 - Utilities And Communication	$394,110.00	$138,299.55	$24,706.38	$163,005.93	$231,104.07	$0.00	$163,005.93	$231,104.07	41.36%
0800 - Services	$42,308,083.00	$7,472,967.43	$17,228,917.65	$24,701,885.08	$17,606,197.92	$3,000.00	$24,704,885.08	$17,603,197.92	58.39%
0900 - Supplies, Mat'l, And Operating	$11,409,945.00	$1,182,048.10	$231,151.31	$1,413,199.41	$9,996,745.59	$413,506.20	$1,826,705.61	$9,583,239.39	16.01%
1000 - Transportation Equip Operation	$6,800,671.00	$18,106.34	$0.00	$18,106.34	$6,782,564.66	$0.00	$18,106.34	$6,782,564.66	0.27%
1100 - Grants And Benefits	$115,500,247.00	$66,049,204.30	$193.34	$66,049,397.64	$49,450,849.36	$0.00	$66,049,397.64	$49,450,849.36	57.19%
1200 - Capital Outlay	$611,876.00	$323,497.07	$0.00	$323,497.07	$288,378.93	$0.00	$323,497.07	$288,378.93	52.87%
1300 - Transportation Equipment Purc	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$411,128.00	$44,453.57	$7,124.48	$51,578.05	$359,549.95	$0.00	$51,578.05	$359,549.95	12.55%
Total:	**$217,384,975.00**	**$100,788,336.28**	**$17,677,657.02**	**$118,465,993.30**	**$98,918,981.70**	**$416,506.20**	**$118,882,499.50**	**$98,502,475.50**	**54.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$156,817,590.00	$83,307,235.32	$12,013,212.56	$95,320,447.88	$61,497,142.12	$398,032.35	$95,718,480.23	$61,099,109.77	61.04%
0309 - Driver Ed & Training Fund	$4,960,792.00	$711,949.09	$1,189.45	$713,138.54	$4,247,653.46	($0.00)	$713,138.54	$4,247,653.46	14.38%
0384 - Department Of Education	$55,606,593.00	$16,769,151.87	$5,663,255.01	$22,432,406.88	$33,174,186.12	$18,473.85	$22,450,880.73	$33,155,712.27	40.37%
Total:	**$217,384,975.00**	**$100,788,336.28**	**$17,677,657.02**	**$118,465,993.30**	**$98,918,981.70**	**$416,506.20**	**$118,882,499.50**	**$98,502,475.50**	**54.69%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 159 - At-Risk Student Program

Appropriation Class: 159 - At-Risk Student Program

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$19,517,734.00	$14,638,302.00	$0.00	$14,638,302.00	$4,879,432.00	$0.00	$14,638,302.00	$4,879,432.00	75.00%
1200 - Capital Outlay	$750,000.00	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	$0.00	100.00%
Total:	**$20,267,734.00**	**$15,388,302.00**	**$0.00**	**$15,388,302.00**	**$4,879,432.00**	**$0.00**	**$15,388,302.00**	**$4,879,432.00**	**75.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$20,267,734.00	$15,388,302.00	$0.00	$15,388,302.00	$4,879,432.00	$0.00	$15,388,302.00	$4,879,432.00	75.93%
Total:	**$20,267,734.00**	**$15,388,302.00**	**$0.00**	**$15,388,302.00**	**$4,879,432.00**	**$0.00**	**$15,388,302.00**	**$4,879,432.00**	**75.93%**

Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$19,517,734.00	$14,638,302.00	$0.00	$14,638,302.00	$4,879,432.00	$0.00	$14,638,302.00	$4,879,432.00	75.00%
1200 - Capital Outlay	$750,000.00	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	$0.00	100.00%
Total:	**$20,267,734.00**	**$15,388,302.00**	**$0.00**	**$15,388,302.00**	**$4,879,432.00**	**$0.00**	**$15,388,302.00**	**$4,879,432.00**	**75.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$20,267,734.00	$15,388,302.00	$0.00	$15,388,302.00	$4,879,432.00	$0.00	$15,388,302.00	$4,879,432.00	75.93%
Total:	**$20,267,734.00**	**$15,388,302.00**	**$0.00**	**$15,388,302.00**	**$4,879,432.00**	**$0.00**	**$15,388,302.00**	**$4,879,432.00**	**75.93%**

Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$19,517,734.00	$14,638,302.00	$0.00	$14,638,302.00	$4,879,432.00	$0.00	$14,638,302.00	$4,879,432.00	75.00%
1200 - Capital Outlay	$750,000.00	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	$0.00	100.00%
Total:	**$20,267,734.00**	**$15,388,302.00**	**$0.00**	**$15,388,302.00**	**$4,879,432.00**	**$0.00**	**$15,388,302.00**	**$4,879,432.00**	**75.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$20,267,734.00	$15,388,302.00	$0.00	$15,388,302.00	$4,879,432.00	$0.00	$15,388,302.00	$4,879,432.00	75.93%
Total:	**$20,267,734.00**	**$15,388,302.00**	**$0.00**	**$15,388,302.00**	**$4,879,432.00**	**$0.00**	**$15,388,302.00**	**$4,879,432.00**	**75.93%**

Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$19,517,734.00	$14,638,302.00	$0.00	$14,638,302.00	$4,879,432.00	$0.00	$14,638,302.00	$4,879,432.00	75.00%
1200 - Capital Outlay	$750,000.00	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	$0.00	100.00%
Total:	**$20,267,734.00**	**$15,388,302.00**	**$0.00**	**$15,388,302.00**	**$4,879,432.00**	**$0.00**	**$15,388,302.00**	**$4,879,432.00**	**75.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$20,267,734.00	$15,388,302.00	$0.00	$15,388,302.00	$4,879,432.00	$0.00	$15,388,302.00	$4,879,432.00	75.93%
Total:	**$20,267,734.00**	**$15,388,302.00**	**$0.00**	**$15,388,302.00**	**$4,879,432.00**	**$0.00**	**$15,388,302.00**	**$4,879,432.00**	**75.93%**

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,460,135,849.00	$2,594,621,431.00	$0.00	$2,594,621,431.00	$865,514,418.00	$0.00	$2,594,621,431.00	$865,514,418.00	74.99%
Total:	**$3,460,135,849.00**	**$2,594,621,431.00**	**$0.00**	**$2,594,621,431.00**	**$865,514,418.00**	**$0.00**	**$2,594,621,431.00**	**$865,514,418.00**	**74.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,460,135,849.00	$2,594,621,431.00	$0.00	$2,594,621,431.00	$865,514,418.00	$0.00	$2,594,621,431.00	$865,514,418.00	74.99%
Total:	**$3,460,135,849.00**	**$2,594,621,431.00**	**$0.00**	**$2,594,621,431.00**	**$865,514,418.00**	**$0.00**	**$2,594,621,431.00**	**$865,514,418.00**	**74.99%**

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,460,135,849.00	$2,594,621,431.00	$0.00	$2,594,621,431.00	$865,514,418.00	$0.00	$2,594,621,431.00	$865,514,418.00	74.99%
Total:	**$3,460,135,849.00**	**$2,594,621,431.00**	**$0.00**	**$2,594,621,431.00**	**$865,514,418.00**	**$0.00**	**$2,594,621,431.00**	**$865,514,418.00**	**74.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,460,135,849.00	$2,594,621,431.00	$0.00	$2,594,621,431.00	$865,514,418.00	$0.00	$2,594,621,431.00	$865,514,418.00	74.99%
Total:	**$3,460,135,849.00**	**$2,594,621,431.00**	**$0.00**	**$2,594,621,431.00**	**$865,514,418.00**	**$0.00**	**$2,594,621,431.00**	**$865,514,418.00**	**74.99%**

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,460,135,849.00	$2,594,621,431.00	$0.00	$2,594,621,431.00	$865,514,418.00	$0.00	$2,594,621,431.00	$865,514,418.00	74.99%
Total:	**$3,460,135,849.00**	**$2,594,621,431.00**	**$0.00**	**$2,594,621,431.00**	**$865,514,418.00**	**$0.00**	**$2,594,621,431.00**	**$865,514,418.00**	**74.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,460,135,849.00	$2,594,621,431.00	$0.00	$2,594,621,431.00	$865,514,418.00	$0.00	$2,594,621,431.00	$865,514,418.00	74.99%
Total:	**$3,460,135,849.00**	**$2,594,621,431.00**	**$0.00**	**$2,594,621,431.00**	**$865,514,418.00**	**$0.00**	**$2,594,621,431.00**	**$865,514,418.00**	**74.99%**

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,630,775.00	$0.00	$1,630,775.00	($1,630,775.00)	$0.00	$1,630,775.00	($1,630,775.00)	0.00%
1100 - Grants And Benefits	$115,841,541.00	$85,668,337.00	$0.00	$85,668,337.00	$30,173,204.00	$0.00	$85,668,337.00	$30,173,204.00	73.95%
1600 - Miscellaneous	$59,158,459.00	$53,746,127.86	$0.00	$53,746,127.86	$5,412,331.14	$0.00	$53,746,127.86	$5,412,331.14	90.85%
Total:	**$175,000,000.00**	**$141,045,239.86**	**$0.00**	**$141,045,239.86**	**$33,954,760.14**	**$0.00**	**$141,045,239.86**	**$33,954,760.14**	**80.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0310 - Public School Fund	$175,000,000.00	$141,045,239.86	$0.00	$141,045,239.86	$33,954,760.14	$0.00	$141,045,239.86	$33,954,760.14	80.60%
Total:	**$175,000,000.00**	**$141,045,239.86**	**$0.00**	**$141,045,239.86**	**$33,954,760.14**	**$0.00**	**$141,045,239.86**	**$33,954,760.14**	**80.60%**

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,630,775.00	$0.00	$1,630,775.00	($1,630,775.00)	$0.00	$1,630,775.00	($1,630,775.00)	0.00%
1100 - Grants And Benefits	$115,841,541.00	$85,668,337.00	$0.00	$85,668,337.00	$30,173,204.00	$0.00	$85,668,337.00	$30,173,204.00	73.95%
1600 - Miscellaneous	$59,158,459.00	$53,746,127.86	$0.00	$53,746,127.86	$5,412,331.14	$0.00	$53,746,127.86	$5,412,331.14	90.85%
Total:	**$175,000,000.00**	**$141,045,239.86**	**$0.00**	**$141,045,239.86**	**$33,954,760.14**	**$0.00**	**$141,045,239.86**	**$33,954,760.14**	**80.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0310 - Public School Fund	$175,000,000.00	$141,045,239.86	$0.00	$141,045,239.86	$33,954,760.14	$0.00	$141,045,239.86	$33,954,760.14	80.60%
Total:	**$175,000,000.00**	**$141,045,239.86**	**$0.00**	**$141,045,239.86**	**$33,954,760.14**	**$0.00**	**$141,045,239.86**	**$33,954,760.14**	**80.60%**

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,630,775.00	$0.00	$1,630,775.00	($1,630,775.00)	$0.00	$1,630,775.00	($1,630,775.00)	0.00%
1100 - Grants And Benefits	$115,841,541.00	$85,668,337.00	$0.00	$85,668,337.00	$30,173,204.00	$0.00	$85,668,337.00	$30,173,204.00	73.95%
1600 - Miscellaneous	$59,158,459.00	$53,746,127.86	$0.00	$53,746,127.86	$5,412,331.14	$0.00	$53,746,127.86	$5,412,331.14	90.85%
Total:	**$175,000,000.00**	**$141,045,239.86**	**$0.00**	**$141,045,239.86**	**$33,954,760.14**	**$0.00**	**$141,045,239.86**	**$33,954,760.14**	**80.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0310 - Public School Fund	$175,000,000.00	$141,045,239.86	$0.00	$141,045,239.86	$33,954,760.14	$0.00	$141,045,239.86	$33,954,760.14	80.60%
Total:	**$175,000,000.00**	**$141,045,239.86**	**$0.00**	**$141,045,239.86**	**$33,954,760.14**	**$0.00**	**$141,045,239.86**	**$33,954,760.14**	**80.60%**

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,630,775.00	$0.00	$1,630,775.00	($1,630,775.00)	$0.00	$1,630,775.00	($1,630,775.00)	0.00%
1100 - Grants And Benefits	$3,575,977,390.00	$2,680,289,768.00	$0.00	$2,680,289,768.00	$895,687,622.00	$0.00	$2,680,289,768.00	$895,687,622.00	74.95%
1600 - Miscellaneous	$59,158,459.00	$53,746,127.86	$0.00	$53,746,127.86	$5,412,331.14	$0.00	$53,746,127.86	$5,412,331.14	90.85%
Total:	**$3,635,135,849.00**	**$2,735,666,670.86**	**$0.00**	**$2,735,666,670.86**	**$899,469,178.14**	**$0.00**	**$2,735,666,670.86**	**$899,469,178.14**	**75.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,460,135,849.00	$2,594,621,431.00	$0.00	$2,594,621,431.00	$865,514,418.00	$0.00	$2,594,621,431.00	$865,514,418.00	74.99%
0310 - Public School Fund	$175,000,000.00	$141,045,239.86	$0.00	$141,045,239.86	$33,954,760.14	$0.00	$141,045,239.86	$33,954,760.14	80.60%
Total:	**$3,635,135,849.00**	**$2,735,666,670.86**	**$0.00**	**$2,735,666,670.86**	**$899,469,178.14**	**$0.00**	**$2,735,666,670.86**	**$899,469,178.14**	**75.26%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 164 - Transportation Program

Appropriation Class: 164 - Transportation Program

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$320,325,661.00	$240,243,714.00	$0.00	$240,243,714.00	$80,081,947.00	$0.00	$240,243,714.00	$80,081,947.00	75.00%
Total:	**$320,325,661.00**	**$240,243,714.00**	**$0.00**	**$240,243,714.00**	**$80,081,947.00**	**$0.00**	**$240,243,714.00**	**$80,081,947.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$320,325,661.00	$240,243,714.00	$0.00	$240,243,714.00	$80,081,947.00	$0.00	$240,243,714.00	$80,081,947.00	75.00%
Total:	**$320,325,661.00**	**$240,243,714.00**	**$0.00**	**$240,243,714.00**	**$80,081,947.00**	**$0.00**	**$240,243,714.00**	**$80,081,947.00**	**75.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 164 - Transportation Program

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$320,325,661.00	$240,243,714.00	$0.00	$240,243,714.00	$80,081,947.00	$0.00	$240,243,714.00	$80,081,947.00	75.00%
Total:	**$320,325,661.00**	**$240,243,714.00**	**$0.00**	**$240,243,714.00**	**$80,081,947.00**	**$0.00**	**$240,243,714.00**	**$80,081,947.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$320,325,661.00	$240,243,714.00	$0.00	$240,243,714.00	$80,081,947.00	$0.00	$240,243,714.00	$80,081,947.00	75.00%
Total:	**$320,325,661.00**	**$240,243,714.00**	**$0.00**	**$240,243,714.00**	**$80,081,947.00**	**$0.00**	**$240,243,714.00**	**$80,081,947.00**	**75.00%**

Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$320,325,661.00	$240,243,714.00	$0.00	$240,243,714.00	$80,081,947.00	$0.00	$240,243,714.00	$80,081,947.00	75.00%
Total:	**$320,325,661.00**	**$240,243,714.00**	**$0.00**	**$240,243,714.00**	**$80,081,947.00**	**$0.00**	**$240,243,714.00**	**$80,081,947.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$320,325,661.00	$240,243,714.00	$0.00	$240,243,714.00	$80,081,947.00	$0.00	$240,243,714.00	$80,081,947.00	75.00%
Total:	**$320,325,661.00**	**$240,243,714.00**	**$0.00**	**$240,243,714.00**	**$80,081,947.00**	**$0.00**	**$240,243,714.00**	**$80,081,947.00**	**75.00%**

Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$320,325,661.00	$240,243,714.00	$0.00	$240,243,714.00	$80,081,947.00	$0.00	$240,243,714.00	$80,081,947.00	75.00%
Total:	**$320,325,661.00**	**$240,243,714.00**	**$0.00**	**$240,243,714.00**	**$80,081,947.00**	**$0.00**	**$240,243,714.00**	**$80,081,947.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$320,325,661.00	$240,243,714.00	$0.00	$240,243,714.00	$80,081,947.00	$0.00	$240,243,714.00	$80,081,947.00	75.00%
Total:	**$320,325,661.00**	**$240,243,714.00**	**$0.00**	**$240,243,714.00**	**$80,081,947.00**	**$0.00**	**$240,243,714.00**	**$80,081,947.00**	**75.00%**

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 165 - Board Of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$750,800.00	$628,690.44	$0.00	$628,690.44	$122,109.56	$0.00	$628,690.44	$122,109.56	83.74%
Total:	**$750,800.00**	**$628,690.44**	**$0.00**	**$628,690.44**	**$122,109.56**	**$0.00**	**$628,690.44**	**$122,109.56**	**83.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$750,800.00	$628,690.44	$0.00	$628,690.44	$122,109.56	$0.00	$628,690.44	$122,109.56	83.74%
Total:	**$750,800.00**	**$628,690.44**	**$0.00**	**$628,690.44**	**$122,109.56**	**$0.00**	**$628,690.44**	**$122,109.56**	**83.74%**

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$750,800.00	$628,690.44	$0.00	$628,690.44	$122,109.56	$0.00	$628,690.44	$122,109.56	83.74%
Total:	**$750,800.00**	**$628,690.44**	**$0.00**	**$628,690.44**	**$122,109.56**	**$0.00**	**$628,690.44**	**$122,109.56**	**83.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$750,800.00	$628,690.44	$0.00	$628,690.44	$122,109.56	$0.00	$628,690.44	$122,109.56	83.74%
Total:	**$750,800.00**	**$628,690.44**	**$0.00**	**$628,690.44**	**$122,109.56**	**$0.00**	**$628,690.44**	**$122,109.56**	**83.74%**

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$750,800.00	$628,690.44	$0.00	$628,690.44	$122,109.56	$0.00	$628,690.44	$122,109.56	83.74%
Total:	**$750,800.00**	**$628,690.44**	**$0.00**	**$628,690.44**	**$122,109.56**	**$0.00**	**$628,690.44**	**$122,109.56**	**83.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$750,800.00	$628,690.44	$0.00	$628,690.44	$122,109.56	$0.00	$628,690.44	$122,109.56	83.74%
Total:	**$750,800.00**	**$628,690.44**	**$0.00**	**$628,690.44**	**$122,109.56**	**$0.00**	**$628,690.44**	**$122,109.56**	**83.74%**

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$750,800.00	$628,690.44	$0.00	$628,690.44	$122,109.56	$0.00	$628,690.44	$122,109.56	83.74%
Total:	**$750,800.00**	**$628,690.44**	**$0.00**	**$628,690.44**	**$122,109.56**	**$0.00**	**$628,690.44**	**$122,109.56**	**83.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$750,800.00	$628,690.44	$0.00	$628,690.44	$122,109.56	$0.00	$628,690.44	$122,109.56	83.74%
Total:	**$750,800.00**	**$628,690.44**	**$0.00**	**$628,690.44**	**$122,109.56**	**$0.00**	**$628,690.44**	**$122,109.56**	**83.74%**

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 166 - Endowment Interest Program-Psf

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0310 - Public School Fund	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0310 - Public School Fund	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0310 - Public School Fund	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0310 - Public School Fund	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 169 - Ala Science In Motion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$4,747.00	$0.00	$0.00	$0.00	$4,747.00	$0.00	$0.00	$4,747.00	0.00%
0700 - Utilities And Communication	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0800 - Services	$5,059.00	$0.00	$0.00	$0.00	$5,059.00	$0.00	$0.00	$5,059.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,836.00	$0.00	$0.00	$0.00	$4,836.00	$0.00	$0.00	$4,836.00	0.00%
1100 - Grants And Benefits	$1,560,404.00	$556,210.70	$0.00	$556,210.70	$1,004,193.30	$0.00	$556,210.70	$1,004,193.30	35.65%
Total:	**$1,583,796.00**	**$556,210.70**	**$0.00**	**$556,210.70**	**$1,027,585.30**	**$0.00**	**$556,210.70**	**$1,027,585.30**	**35.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0771 - Education Technology Fund	$1,583,796.00	$556,210.70	$0.00	$556,210.70	$1,027,585.30	$0.00	$556,210.70	$1,027,585.30	35.12%
Total:	**$1,583,796.00**	**$556,210.70**	**$0.00**	**$556,210.70**	**$1,027,585.30**	**$0.00**	**$556,210.70**	**$1,027,585.30**	**35.12%**

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$4,747.00	$0.00	$0.00	$0.00	$4,747.00	$0.00	$0.00	$4,747.00	0.00%
0700 - Utilities And Communication	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0800 - Services	$5,059.00	$0.00	$0.00	$0.00	$5,059.00	$0.00	$0.00	$5,059.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,836.00	$0.00	$0.00	$0.00	$4,836.00	$0.00	$0.00	$4,836.00	0.00%
1100 - Grants And Benefits	$1,560,404.00	$556,210.70	$0.00	$556,210.70	$1,004,193.30	$0.00	$556,210.70	$1,004,193.30	35.65%
Total:	**$1,583,796.00**	**$556,210.70**	**$0.00**	**$556,210.70**	**$1,027,585.30**	**$0.00**	**$556,210.70**	**$1,027,585.30**	**35.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0771 - Education Technology Fund	$1,583,796.00	$556,210.70	$0.00	$556,210.70	$1,027,585.30	$0.00	$556,210.70	$1,027,585.30	35.12%
Total:	**$1,583,796.00**	**$556,210.70**	**$0.00**	**$556,210.70**	**$1,027,585.30**	**$0.00**	**$556,210.70**	**$1,027,585.30**	**35.12%**

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$4,747.00	$0.00	$0.00	$0.00	$4,747.00	$0.00	$0.00	$4,747.00	0.00%
0700 - Utilities And Communication	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0800 - Services	$5,059.00	$0.00	$0.00	$0.00	$5,059.00	$0.00	$0.00	$5,059.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,836.00	$0.00	$0.00	$0.00	$4,836.00	$0.00	$0.00	$4,836.00	0.00%
1100 - Grants And Benefits	$1,560,404.00	$556,210.70	$0.00	$556,210.70	$1,004,193.30	$0.00	$556,210.70	$1,004,193.30	35.65%
Total:	**$1,583,796.00**	**$556,210.70**	**$0.00**	**$556,210.70**	**$1,027,585.30**	**$0.00**	**$556,210.70**	**$1,027,585.30**	**35.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0771 - Education Technology Fund	$1,583,796.00	$556,210.70	$0.00	$556,210.70	$1,027,585.30	$0.00	$556,210.70	$1,027,585.30	35.12%
Total:	**$1,583,796.00**	**$556,210.70**	**$0.00**	**$556,210.70**	**$1,027,585.30**	**$0.00**	**$556,210.70**	**$1,027,585.30**	**35.12%**

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$4,747.00	$0.00	$0.00	$0.00	$4,747.00	$0.00	$0.00	$4,747.00	0.00%
0700 - Utilities And Communication	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0800 - Services	$5,059.00	$0.00	$0.00	$0.00	$5,059.00	$0.00	$0.00	$5,059.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,836.00	$0.00	$0.00	$0.00	$4,836.00	$0.00	$0.00	$4,836.00	0.00%
1100 - Grants And Benefits	$1,560,404.00	$556,210.70	$0.00	$556,210.70	$1,004,193.30	$0.00	$556,210.70	$1,004,193.30	35.65%
Total:	**$1,583,796.00**	**$556,210.70**	**$0.00**	**$556,210.70**	**$1,027,585.30**	**$0.00**	**$556,210.70**	**$1,027,585.30**	**35.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0771 - Education Technology Fund	$1,583,796.00	$556,210.70	$0.00	$556,210.70	$1,027,585.30	$0.00	$556,210.70	$1,027,585.30	35.12%
Total:	**$1,583,796.00**	**$556,210.70**	**$0.00**	**$556,210.70**	**$1,027,585.30**	**$0.00**	**$556,210.70**	**$1,027,585.30**	**35.12%**

Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund **Function: 0060 - School Nurses**

Appropriation Unit: 170 - School Nurses Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$29,735,470.00	$22,301,748.00	$0.00	$22,301,748.00	$7,433,722.00	$0.00	$22,301,748.00	$7,433,722.00	75.00%
1200 - Capital Outlay	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	100.00%
Total:	**$29,985,470.00**	**$22,551,748.00**	**$0.00**	**$22,551,748.00**	**$7,433,722.00**	**$0.00**	**$22,551,748.00**	**$7,433,722.00**	**75.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$29,985,470.00	$22,551,748.00	$0.00	$22,551,748.00	$7,433,722.00	$0.00	$22,551,748.00	$7,433,722.00	75.21%
Total:	**$29,985,470.00**	**$22,551,748.00**	**$0.00**	**$22,551,748.00**	**$7,433,722.00**	**$0.00**	**$22,551,748.00**	**$7,433,722.00**	**75.21%**

Department: 008 - Education **Appropriation Class: 170 - School Nurses Program**

Fund: 0200 - Education Trust Fund **Function: 0060 - School Nurses**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$29,735,470.00	$22,301,748.00	$0.00	$22,301,748.00	$7,433,722.00	$0.00	$22,301,748.00	$7,433,722.00	75.00%
1200 - Capital Outlay	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	100.00%
Total:	**$29,985,470.00**	**$22,551,748.00**	**$0.00**	**$22,551,748.00**	**$7,433,722.00**	**$0.00**	**$22,551,748.00**	**$7,433,722.00**	**75.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$29,985,470.00	$22,551,748.00	$0.00	$22,551,748.00	$7,433,722.00	$0.00	$22,551,748.00	$7,433,722.00	75.21%
Total:	**$29,985,470.00**	**$22,551,748.00**	**$0.00**	**$22,551,748.00**	**$7,433,722.00**	**$0.00**	**$22,551,748.00**	**$7,433,722.00**	**75.21%**

Department: 008 - Education **Appropriation Class: 170 - School Nurses Program**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$29,735,470.00	$22,301,748.00	$0.00	$22,301,748.00	$7,433,722.00	$0.00	$22,301,748.00	$7,433,722.00	75.00%
1200 - Capital Outlay	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	100.00%
Total:	**$29,985,470.00**	**$22,551,748.00**	**$0.00**	**$22,551,748.00**	**$7,433,722.00**	**$0.00**	**$22,551,748.00**	**$7,433,722.00**	**75.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$29,985,470.00	$22,551,748.00	$0.00	$22,551,748.00	$7,433,722.00	$0.00	$22,551,748.00	$7,433,722.00	75.21%
Total:	**$29,985,470.00**	**$22,551,748.00**	**$0.00**	**$22,551,748.00**	**$7,433,722.00**	**$0.00**	**$22,551,748.00**	**$7,433,722.00**	**75.21%**

Department: 008 - Education **Appropriation Class: 170 - School Nurses Program**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$29,735,470.00	$22,301,748.00	$0.00	$22,301,748.00	$7,433,722.00	$0.00	$22,301,748.00	$7,433,722.00	75.00%
1200 - Capital Outlay	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	100.00%
Total:	**$29,985,470.00**	**$22,551,748.00**	**$0.00**	**$22,551,748.00**	**$7,433,722.00**	**$0.00**	**$22,551,748.00**	**$7,433,722.00**	**75.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$29,985,470.00	$22,551,748.00	$0.00	$22,551,748.00	$7,433,722.00	$0.00	$22,551,748.00	$7,433,722.00	75.21%
Total:	**$29,985,470.00**	**$22,551,748.00**	**$0.00**	**$22,551,748.00**	**$7,433,722.00**	**$0.00**	**$22,551,748.00**	**$7,433,722.00**	**75.21%**

Department: 008 - Education **Appropriation Class: 185 - Information Technology Svcs**

Fund: 0200 - Education Trust Fund **Function: 0088 - Technology Coordinators**

Appropriation Unit: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$4,664,778.00	$3,498,192.00	$0.00	$3,498,192.00	$1,166,586.00	$0.00	$3,498,192.00	$1,166,586.00	74.99%
Total:	**$4,664,778.00**	**$3,498,192.00**	**$0.00**	**$3,498,192.00**	**$1,166,586.00**	**$0.00**	**$3,498,192.00**	**$1,166,586.00**	**74.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,664,778.00	$3,498,192.00	$0.00	$3,498,192.00	$1,166,586.00	$0.00	$3,498,192.00	$1,166,586.00	74.99%
Total:	**$4,664,778.00**	**$3,498,192.00**	**$0.00**	**$3,498,192.00**	**$1,166,586.00**	**$0.00**	**$3,498,192.00**	**$1,166,586.00**	**74.99%**

Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Function: 0088 - Technology Coordinators

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$4,664,778.00	$3,498,192.00	$0.00	$3,498,192.00	$1,166,586.00	$0.00	$3,498,192.00	$1,166,586.00	74.99%
Total:	**$4,664,778.00**	**$3,498,192.00**	**$0.00**	**$3,498,192.00**	**$1,166,586.00**	**$0.00**	**$3,498,192.00**	**$1,166,586.00**	**74.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,664,778.00	$3,498,192.00	$0.00	$3,498,192.00	$1,166,586.00	$0.00	$3,498,192.00	$1,166,586.00	74.99%
Total:	**$4,664,778.00**	**$3,498,192.00**	**$0.00**	**$3,498,192.00**	**$1,166,586.00**	**$0.00**	**$3,498,192.00**	**$1,166,586.00**	**74.99%**

Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$4,664,778.00	$3,498,192.00	$0.00	$3,498,192.00	$1,166,586.00	$0.00	$3,498,192.00	$1,166,586.00	74.99%
Total:	**$4,664,778.00**	**$3,498,192.00**	**$0.00**	**$3,498,192.00**	**$1,166,586.00**	**$0.00**	**$3,498,192.00**	**$1,166,586.00**	**74.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,664,778.00	$3,498,192.00	$0.00	$3,498,192.00	$1,166,586.00	$0.00	$3,498,192.00	$1,166,586.00	74.99%
Total:	**$4,664,778.00**	**$3,498,192.00**	**$0.00**	**$3,498,192.00**	**$1,166,586.00**	**$0.00**	**$3,498,192.00**	**$1,166,586.00**	**74.99%**

Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$4,664,778.00	$3,498,192.00	$0.00	$3,498,192.00	$1,166,586.00	$0.00	$3,498,192.00	$1,166,586.00	74.99%
Total:	**$4,664,778.00**	**$3,498,192.00**	**$0.00**	**$3,498,192.00**	**$1,166,586.00**	**$0.00**	**$3,498,192.00**	**$1,166,586.00**	**74.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,664,778.00	$3,498,192.00	$0.00	$3,498,192.00	$1,166,586.00	$0.00	$3,498,192.00	$1,166,586.00	74.99%
Total:	**$4,664,778.00**	**$3,498,192.00**	**$0.00**	**$3,498,192.00**	**$1,166,586.00**	**$0.00**	**$3,498,192.00**	**$1,166,586.00**	**74.99%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 190 - Career Tech O&M

Appropriation Class: 190 - Career Tech O&M

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$5,000,000.00	$3,750,075.00	$0.00	$3,750,075.00	$1,249,925.00	$0.00	$3,750,075.00	$1,249,925.00	75.00%
Total:	**$5,000,000.00**	**$3,750,075.00**	**$0.00**	**$3,750,075.00**	**$1,249,925.00**	**$0.00**	**$3,750,075.00**	**$1,249,925.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$5,000,000.00	$3,750,075.00	$0.00	$3,750,075.00	$1,249,925.00	$0.00	$3,750,075.00	$1,249,925.00	75.00%
Total:	**$5,000,000.00**	**$3,750,075.00**	**$0.00**	**$3,750,075.00**	**$1,249,925.00**	**$0.00**	**$3,750,075.00**	**$1,249,925.00**	**75.00%**

Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$5,000,000.00	$3,750,075.00	$0.00	$3,750,075.00	$1,249,925.00	$0.00	$3,750,075.00	$1,249,925.00	75.00%
Total:	**$5,000,000.00**	**$3,750,075.00**	**$0.00**	**$3,750,075.00**	**$1,249,925.00**	**$0.00**	**$3,750,075.00**	**$1,249,925.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$5,000,000.00	$3,750,075.00	$0.00	$3,750,075.00	$1,249,925.00	$0.00	$3,750,075.00	$1,249,925.00	75.00%
Total:	**$5,000,000.00**	**$3,750,075.00**	**$0.00**	**$3,750,075.00**	**$1,249,925.00**	**$0.00**	**$3,750,075.00**	**$1,249,925.00**	**75.00%**

Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$5,000,000.00	$3,750,075.00	$0.00	$3,750,075.00	$1,249,925.00	$0.00	$3,750,075.00	$1,249,925.00	75.00%
Total:	**$5,000,000.00**	**$3,750,075.00**	**$0.00**	**$3,750,075.00**	**$1,249,925.00**	**$0.00**	**$3,750,075.00**	**$1,249,925.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$5,000,000.00	$3,750,075.00	$0.00	$3,750,075.00	$1,249,925.00	$0.00	$3,750,075.00	$1,249,925.00	75.00%
Total:	**$5,000,000.00**	**$3,750,075.00**	**$0.00**	**$3,750,075.00**	**$1,249,925.00**	**$0.00**	**$3,750,075.00**	**$1,249,925.00**	**75.00%**

Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$5,000,000.00	$3,750,075.00	$0.00	$3,750,075.00	$1,249,925.00	$0.00	$3,750,075.00	$1,249,925.00	75.00%
Total:	**$5,000,000.00**	**$3,750,075.00**	**$0.00**	**$3,750,075.00**	**$1,249,925.00**	**$0.00**	**$3,750,075.00**	**$1,249,925.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$5,000,000.00	$3,750,075.00	$0.00	$3,750,075.00	$1,249,925.00	$0.00	$3,750,075.00	$1,249,925.00	75.00%
Total:	**$5,000,000.00**	**$3,750,075.00**	**$0.00**	**$3,750,075.00**	**$1,249,925.00**	**$0.00**	**$3,750,075.00**	**$1,249,925.00**	**75.00%**

Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Function: 0328 - Gifted Students

Appropriation Unit: 191 - Gifted Students Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,250,000.00	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$0.00	100.00%
Total:	**$1,250,000.00**	**$1,250,000.00**	**$0.00**	**$1,250,000.00**	**$0.00**	**$0.00**	**$1,250,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,250,000.00	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$0.00	100.00%
Total:	**$1,250,000.00**	**$1,250,000.00**	**$0.00**	**$1,250,000.00**	**$0.00**	**$0.00**	**$1,250,000.00**	**$0.00**	**100.00%**

Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Function: 0328 - Gifted Students

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,250,000.00	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$0.00	100.00%
Total:	**$1,250,000.00**	**$1,250,000.00**	**$0.00**	**$1,250,000.00**	**$0.00**	**$0.00**	**$1,250,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,250,000.00	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$0.00	100.00%
Total:	**$1,250,000.00**	**$1,250,000.00**	**$0.00**	**$1,250,000.00**	**$0.00**	**$0.00**	**$1,250,000.00**	**$0.00**	**100.00%**

Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,250,000.00	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$0.00	100.00%
Total:	**$1,250,000.00**	**$1,250,000.00**	**$0.00**	**$1,250,000.00**	**$0.00**	**$0.00**	**$1,250,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,250,000.00	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$0.00	100.00%
Total:	**$1,250,000.00**	**$1,250,000.00**	**$0.00**	**$1,250,000.00**	**$0.00**	**$0.00**	**$1,250,000.00**	**$0.00**	**100.00%**

Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,250,000.00	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$0.00	100.00%
Total:	**$1,250,000.00**	**$1,250,000.00**	**$0.00**	**$1,250,000.00**	**$0.00**	**$0.00**	**$1,250,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,250,000.00	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$0.00	100.00%
Total:	**$1,250,000.00**	**$1,250,000.00**	**$0.00**	**$1,250,000.00**	**$0.00**	**$0.00**	**$1,250,000.00**	**$0.00**	**100.00%**

Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Function: 0329 - Reading Is Fundamental

Appropriation Unit: 192 - Reading Is Fundamental Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$30,000.00	$22,500.00	$0.00	$22,500.00	$7,500.00	$0.00	$22,500.00	$7,500.00	75.00%
Total:	**$30,000.00**	**$22,500.00**	**$0.00**	**$22,500.00**	**$7,500.00**	**$0.00**	**$22,500.00**	**$7,500.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$30,000.00	$22,500.00	$0.00	$22,500.00	$7,500.00	$0.00	$22,500.00	$7,500.00	75.00%
Total:	**$30,000.00**	**$22,500.00**	**$0.00**	**$22,500.00**	**$7,500.00**	**$0.00**	**$22,500.00**	**$7,500.00**	**75.00%**

Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund **Function: 0329 - Reading Is Fundamental**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$30,000.00	$22,500.00	$0.00	$22,500.00	$7,500.00	$0.00	$22,500.00	$7,500.00	75.00%
Total:	**$30,000.00**	**$22,500.00**	**$0.00**	**$22,500.00**	**$7,500.00**	**$0.00**	**$22,500.00**	**$7,500.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$30,000.00	$22,500.00	$0.00	$22,500.00	$7,500.00	$0.00	$22,500.00	$7,500.00	75.00%
Total:	**$30,000.00**	**$22,500.00**	**$0.00**	**$22,500.00**	**$7,500.00**	**$0.00**	**$22,500.00**	**$7,500.00**	**75.00%**

Department: 008 - Education **Appropriation Class: 192 - Reading Is Fundamental Prog**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$30,000.00	$22,500.00	$0.00	$22,500.00	$7,500.00	$0.00	$22,500.00	$7,500.00	75.00%
Total:	**$30,000.00**	**$22,500.00**	**$0.00**	**$22,500.00**	**$7,500.00**	**$0.00**	**$22,500.00**	**$7,500.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$30,000.00	$22,500.00	$0.00	$22,500.00	$7,500.00	$0.00	$22,500.00	$7,500.00	75.00%
Total:	**$30,000.00**	**$22,500.00**	**$0.00**	**$22,500.00**	**$7,500.00**	**$0.00**	**$22,500.00**	**$7,500.00**	**75.00%**

Department: 008 - Education **Appropriation Class: 192 - Reading Is Fundamental Prog**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$30,000.00	$22,500.00	$0.00	$22,500.00	$7,500.00	$0.00	$22,500.00	$7,500.00	75.00%
Total:	**$30,000.00**	**$22,500.00**	**$0.00**	**$22,500.00**	**$7,500.00**	**$0.00**	**$22,500.00**	**$7,500.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$30,000.00	$22,500.00	$0.00	$22,500.00	$7,500.00	$0.00	$22,500.00	$7,500.00	75.00%
Total:	**$30,000.00**	**$22,500.00**	**$0.00**	**$22,500.00**	**$7,500.00**	**$0.00**	**$22,500.00**	**$7,500.00**	**75.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 195 - Liability Insurance Program

Appropriation Class: 195 - Liability Insurance Program

Function: 0817 - Liability Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$2,250,000.00	$1,687,500.00	$0.00	$1,687,500.00	$562,500.00	$0.00	$1,687,500.00	$562,500.00	75.00%
Total:	**$2,250,000.00**	**$1,687,500.00**	**$0.00**	**$1,687,500.00**	**$562,500.00**	**$0.00**	**$1,687,500.00**	**$562,500.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,250,000.00	$1,687,500.00	$0.00	$1,687,500.00	$562,500.00	$0.00	$1,687,500.00	$562,500.00	75.00%
Total:	**$2,250,000.00**	**$1,687,500.00**	**$0.00**	**$1,687,500.00**	**$562,500.00**	**$0.00**	**$1,687,500.00**	**$562,500.00**	**75.00%**

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 195 - Liability Insurance Program

Function: 0817 - Liability Insurance Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$2,250,000.00	$1,687,500.00	$0.00	$1,687,500.00	$562,500.00	$0.00	$1,687,500.00	$562,500.00	75.00%
Total:	**$2,250,000.00**	**$1,687,500.00**	**$0.00**	**$1,687,500.00**	**$562,500.00**	**$0.00**	**$1,687,500.00**	**$562,500.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,250,000.00	$1,687,500.00	$0.00	$1,687,500.00	$562,500.00	$0.00	$1,687,500.00	$562,500.00	75.00%
Total:	**$2,250,000.00**	**$1,687,500.00**	**$0.00**	**$1,687,500.00**	**$562,500.00**	**$0.00**	**$1,687,500.00**	**$562,500.00**	**75.00%**

Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$2,250,000.00	$1,687,500.00	$0.00	$1,687,500.00	$562,500.00	$0.00	$1,687,500.00	$562,500.00	75.00%
Total:	**$2,250,000.00**	**$1,687,500.00**	**$0.00**	**$1,687,500.00**	**$562,500.00**	**$0.00**	**$1,687,500.00**	**$562,500.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,250,000.00	$1,687,500.00	$0.00	$1,687,500.00	$562,500.00	$0.00	$1,687,500.00	$562,500.00	75.00%
Total:	**$2,250,000.00**	**$1,687,500.00**	**$0.00**	**$1,687,500.00**	**$562,500.00**	**$0.00**	**$1,687,500.00**	**$562,500.00**	**75.00%**

Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$2,250,000.00	$1,687,500.00	$0.00	$1,687,500.00	$562,500.00	$0.00	$1,687,500.00	$562,500.00	75.00%
Total:	**$2,250,000.00**	**$1,687,500.00**	**$0.00**	**$1,687,500.00**	**$562,500.00**	**$0.00**	**$1,687,500.00**	**$562,500.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,250,000.00	$1,687,500.00	$0.00	$1,687,500.00	$562,500.00	$0.00	$1,687,500.00	$562,500.00	75.00%
Total:	**$2,250,000.00**	**$1,687,500.00**	**$0.00**	**$1,687,500.00**	**$562,500.00**	**$0.00**	**$1,687,500.00**	**$562,500.00**	**75.00%**

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Appropriation Unit: 535 - Disability Deter For Soc Sec

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$40,802,961.00	$14,347,146.33	$0.00	$14,347,146.33	$26,455,814.67	$0.00	$14,347,146.33	$26,455,814.67	35.16%
0200 - Employee Benefit	$15,537,090.00	$5,786,156.74	$0.00	$5,786,156.74	$9,750,933.26	$0.00	$5,786,156.74	$9,750,933.26	37.24%
0300 - Travel, In-State	$75,000.00	$45,828.15	$0.00	$45,828.15	$29,171.85	$0.00	$45,828.15	$29,171.85	61.10%
0400 - Travel, Out-Of-State	$45,000.00	$4,327.14	$0.00	$4,327.14	$40,672.86	$0.00	$4,327.14	$40,672.86	9.62%
0500 - Repair And Maintenance	$128,060.00	$9,140.72	$5,355.10	$14,495.82	$113,564.18	$0.00	$14,495.82	$113,564.18	11.32%
0600 - Rentals And Leases	$3,465,993.00	$2,604,373.58	$25,652.47	$2,630,026.05	$835,966.95	$0.00	$2,630,026.05	$835,966.95	75.88%
0700 - Utilities And Communication	$773,760.00	$453,238.83	$977.67	$454,216.50	$319,543.50	$0.00	$454,216.50	$319,543.50	58.70%
0800 - Services	$7,982,941.00	$3,007,129.26	$1,994,490.91	$5,001,620.17	$2,981,320.83	$0.00	$5,001,620.17	$2,981,320.83	62.65%
0900 - Supplies, Mat'l, And Operating	$5,624,055.00	$204,798.82	$38,497.99	$243,296.81	$5,380,758.19	$0.00	$243,296.81	$5,380,758.19	4.33%
1000 - Transportation Equip Operation	$6,010.00	$440.85	$0.00	$440.85	$5,569.15	$0.00	$440.85	$5,569.15	7.34%
1100 - Grants And Benefits	$23,838,277.00	$11,239,295.31	$0.00	$11,239,295.31	$12,598,981.69	$0.00	$11,239,295.31	$12,598,981.69	47.15%
1200 - Capital Outlay	$390,000.00	$341,175.00	$9,800.00	$350,975.00	$39,025.00	$0.00	$350,975.00	$39,025.00	89.99%
1400 - Other Equipment Purchases	$470,939.00	$4,593.00	$0.00	$4,593.00	$466,346.00	$0.00	$4,593.00	$466,346.00	0.98%
Total:	**$99,140,086.00**	**$38,047,643.73**	**$2,074,774.14**	**$40,122,417.87**	**$59,017,668.13**	**$0.00**	**$40,122,417.87**	**$59,017,668.13**	**40.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$99,140,086.00	$38,047,643.73	$2,074,774.14	$40,122,417.87	$59,017,668.13	$0.00	$40,122,417.87	$59,017,668.13	40.47%
Total:	**$99,140,086.00**	**$38,047,643.73**	**$2,074,774.14**	**$40,122,417.87**	**$59,017,668.13**	**$0.00**	**$40,122,417.87**	**$59,017,668.13**	**40.47%**

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$40,802,961.00	$14,347,146.33	$0.00	$14,347,146.33	$26,455,814.67	$0.00	$14,347,146.33	$26,455,814.67	35.16%
0200 - Employee Benefit	$15,537,090.00	$5,786,156.74	$0.00	$5,786,156.74	$9,750,933.26	$0.00	$5,786,156.74	$9,750,933.26	37.24%
0300 - Travel, In-State	$75,000.00	$45,828.15	$0.00	$45,828.15	$29,171.85	$0.00	$45,828.15	$29,171.85	61.10%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$45,000.00	$4,327.14	$0.00	$4,327.14	$40,672.86	$0.00	$4,327.14	$40,672.86	9.62%
0500 - Repair And Maintenance	$128,060.00	$9,140.72	$5,355.10	$14,495.82	$113,564.18	$0.00	$14,495.82	$113,564.18	11.32%
0600 - Rentals And Leases	$3,465,993.00	$2,604,373.58	$25,652.47	$2,630,026.05	$835,966.95	$0.00	$2,630,026.05	$835,966.95	75.88%
0700 - Utilities And Communication	$773,760.00	$453,238.83	$977.67	$454,216.50	$319,543.50	$0.00	$454,216.50	$319,543.50	58.70%
0800 - Services	$7,982,941.00	$3,007,129.26	$1,994,490.91	$5,001,620.17	$2,981,320.83	$0.00	$5,001,620.17	$2,981,320.83	62.65%
0900 - Supplies, Mat'l, And Operating	$5,624,055.00	$204,798.82	$38,497.99	$243,296.81	$5,380,758.19	$0.00	$243,296.81	$5,380,758.19	4.33%
1000 - Transportation Equip Operation	$6,010.00	$440.85	$0.00	$440.85	$5,569.15	$0.00	$440.85	$5,569.15	7.34%
1100 - Grants And Benefits	$23,838,277.00	$11,239,295.31	$0.00	$11,239,295.31	$12,598,981.69	$0.00	$11,239,295.31	$12,598,981.69	47.15%
1200 - Capital Outlay	$390,000.00	$341,175.00	$9,800.00	$350,975.00	$39,025.00	$0.00	$350,975.00	$39,025.00	89.99%
1400 - Other Equipment Purchases	$470,939.00	$4,593.00	$0.00	$4,593.00	$466,346.00	$0.00	$4,593.00	$466,346.00	0.98%
Total:	**$99,140,086.00**	**$38,047,643.73**	**$2,074,774.14**	**$40,122,417.87**	**$59,017,668.13**	**$0.00**	**$40,122,417.87**	**$59,017,668.13**	**40.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$99,140,086.00	$38,047,643.73	$2,074,774.14	$40,122,417.87	$59,017,668.13	$0.00	$40,122,417.87	$59,017,668.13	40.47%
Total:	**$99,140,086.00**	**$38,047,643.73**	**$2,074,774.14**	**$40,122,417.87**	**$59,017,668.13**	**$0.00**	**$40,122,417.87**	**$59,017,668.13**	**40.47%**

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$40,802,961.00	$14,347,146.33	$0.00	$14,347,146.33	$26,455,814.67	$0.00	$14,347,146.33	$26,455,814.67	35.16%
0200 - Employee Benefit	$15,537,090.00	$5,786,156.74	$0.00	$5,786,156.74	$9,750,933.26	$0.00	$5,786,156.74	$9,750,933.26	37.24%
0300 - Travel, In-State	$75,000.00	$45,828.15	$0.00	$45,828.15	$29,171.85	$0.00	$45,828.15	$29,171.85	61.10%
0400 - Travel, Out-Of-State	$45,000.00	$4,327.14	$0.00	$4,327.14	$40,672.86	$0.00	$4,327.14	$40,672.86	9.62%
0500 - Repair And Maintenance	$128,060.00	$9,140.72	$5,355.10	$14,495.82	$113,564.18	$0.00	$14,495.82	$113,564.18	11.32%
0600 - Rentals And Leases	$3,465,993.00	$2,604,373.58	$25,652.47	$2,630,026.05	$835,966.95	$0.00	$2,630,026.05	$835,966.95	75.88%
0700 - Utilities And Communication	$773,760.00	$453,238.83	$977.67	$454,216.50	$319,543.50	$0.00	$454,216.50	$319,543.50	58.70%
0800 - Services	$7,982,941.00	$3,007,129.26	$1,994,490.91	$5,001,620.17	$2,981,320.83	$0.00	$5,001,620.17	$2,981,320.83	62.65%
0900 - Supplies, Mat'l, And Operating	$5,624,055.00	$204,798.82	$38,497.99	$243,296.81	$5,380,758.19	$0.00	$243,296.81	$5,380,758.19	4.33%
1000 - Transportation Equip Operation	$6,010.00	$440.85	$0.00	$440.85	$5,569.15	$0.00	$440.85	$5,569.15	7.34%
1100 - Grants And Benefits	$23,838,277.00	$11,239,295.31	$0.00	$11,239,295.31	$12,598,981.69	$0.00	$11,239,295.31	$12,598,981.69	47.15%
1200 - Capital Outlay	$390,000.00	$341,175.00	$9,800.00	$350,975.00	$39,025.00	$0.00	$350,975.00	$39,025.00	89.99%
1400 - Other Equipment Purchases	$470,939.00	$4,593.00	$0.00	$4,593.00	$466,346.00	$0.00	$4,593.00	$466,346.00	0.98%
Total:	**$99,140,086.00**	**$38,047,643.73**	**$2,074,774.14**	**$40,122,417.87**	**$59,017,668.13**	**$0.00**	**$40,122,417.87**	**$59,017,668.13**	**40.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$99,140,086.00	$38,047,643.73	$2,074,774.14	$40,122,417.87	$59,017,668.13	$0.00	$40,122,417.87	$59,017,668.13	40.47%
Total:	**$99,140,086.00**	**$38,047,643.73**	**$2,074,774.14**	**$40,122,417.87**	**$59,017,668.13**	**$0.00**	**$40,122,417.87**	**$59,017,668.13**	**40.47%**

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$40,802,961.00	$14,347,146.33	$0.00	$14,347,146.33	$26,455,814.67	$0.00	$14,347,146.33	$26,455,814.67	35.16%
0200 - Employee Benefit	$15,537,090.00	$5,786,156.74	$0.00	$5,786,156.74	$9,750,933.26	$0.00	$5,786,156.74	$9,750,933.26	37.24%
0300 - Travel, In-State	$75,000.00	$45,828.15	$0.00	$45,828.15	$29,171.85	$0.00	$45,828.15	$29,171.85	61.10%
0400 - Travel, Out-Of-State	$45,000.00	$4,327.14	$0.00	$4,327.14	$40,672.86	$0.00	$4,327.14	$40,672.86	9.62%
0500 - Repair And Maintenance	$128,060.00	$9,140.72	$5,355.10	$14,495.82	$113,564.18	$0.00	$14,495.82	$113,564.18	11.32%
0600 - Rentals And Leases	$3,465,993.00	$2,604,373.58	$25,652.47	$2,630,026.05	$835,966.95	$0.00	$2,630,026.05	$835,966.95	75.88%
0700 - Utilities And Communication	$773,760.00	$453,238.83	$977.67	$454,216.50	$319,543.50	$0.00	$454,216.50	$319,543.50	58.70%
0800 - Services	$7,982,941.00	$3,007,129.26	$1,994,490.91	$5,001,620.17	$2,981,320.83	$0.00	$5,001,620.17	$2,981,320.83	62.65%
0900 - Supplies, Mat'l, And Operating	$5,624,055.00	$204,798.82	$38,497.99	$243,296.81	$5,380,758.19	$0.00	$243,296.81	$5,380,758.19	4.33%
1000 - Transportation Equip Operation	$6,010.00	$440.85	$0.00	$440.85	$5,569.15	$0.00	$440.85	$5,569.15	7.34%
1100 - Grants And Benefits	$23,838,277.00	$11,239,295.31	$0.00	$11,239,295.31	$12,598,981.69	$0.00	$11,239,295.31	$12,598,981.69	47.15%
1200 - Capital Outlay	$390,000.00	$341,175.00	$9,800.00	$350,975.00	$39,025.00	$0.00	$350,975.00	$39,025.00	89.99%
1400 - Other Equipment Purchases	$470,939.00	$4,593.00	$0.00	$4,593.00	$466,346.00	$0.00	$4,593.00	$466,346.00	0.98%
Total:	**$99,140,086.00**	**$38,047,643.73**	**$2,074,774.14**	**$40,122,417.87**	**$59,017,668.13**	**$0.00**	**$40,122,417.87**	**$59,017,668.13**	**40.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0384 - Department Of Education	$99,140,086.00	$38,047,643.73	$2,074,774.14	$40,122,417.87	$59,017,668.13	$0.00	$40,122,417.87	$59,017,668.13	40.47%
Total:	**$99,140,086.00**	**$38,047,643.73**	**$2,074,774.14**	**$40,122,417.87**	**$59,017,668.13**	**$0.00**	**$40,122,417.87**	**$59,017,668.13**	**40.47%**

Department: 008 - Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$79,034,248.00	$39,256,834.36	$0.00	$39,256,834.36	$39,777,413.64	$0.00	$39,256,834.36	$39,777,413.64	49.67%
0200 - Employee Benefit	$28,118,841.00	$13,838,299.42	$0.00	$13,838,299.42	$14,280,541.58	$0.00	$13,838,299.42	$14,280,541.58	49.21%
0300 - Travel, In-State	$2,561,014.00	$1,086,435.51	$0.00	$1,086,435.51	$1,474,578.49	$0.00	$1,086,435.51	$1,474,578.49	42.42%
0400 - Travel, Out-Of-State	$699,849.00	$201,021.44	$0.00	$201,021.44	$498,827.56	$0.00	$201,021.44	$498,827.56	28.72%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$316,243.00	$29,708.32	$104,025.01	$133,733.33	$182,509.67	$0.00	$133,733.33	$182,509.67	42.29%
0600 - Rentals And Leases	$7,354,371.00	$4,843,817.97	$129,989.12	$4,973,807.09	$2,380,563.91	$0.00	$4,973,807.09	$2,380,563.91	67.63%
0700 - Utilities And Communication	$1,369,895.00	$623,445.62	$41,614.30	$665,059.92	$704,835.08	$0.00	$665,059.92	$704,835.08	48.55%
0800 - Services	$60,226,579.00	$13,050,891.01	$21,321,810.31	$34,372,701.32	$25,853,877.68	$7,570.00	$34,380,271.32	$25,846,307.68	57.08%
0900 - Supplies, Mat'l, And Operating	$29,006,852.00	$8,456,878.57	$2,145,997.63	$10,602,876.20	$18,403,975.80	$413,506.20	$11,016,382.40	$17,990,469.60	37.98%
1000 - Transportation Equip Operation	$6,814,381.00	$22,004.75	$0.00	$22,004.75	$6,792,376.25	$0.00	$22,004.75	$6,792,376.25	0.32%
1100 - Grants And Benefits	$5,335,325,643.00	$3,784,534,415.01	$646,511.08	$3,785,180,926.09	$1,550,144,716.91	$0.00	$3,785,180,926.09	$1,550,144,716.91	70.95%
1200 - Capital Outlay	$5,181,381.00	$3,841,290.58	$9,800.00	$3,851,090.58	$1,330,290.42	$0.00	$3,851,090.58	$1,330,290.42	74.33%
1300 - Transportation Equipment Purc	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$1,045,105.00	$100,838.92	$19,876.58	$120,715.50	$924,389.50	($0.00)	$120,715.50	$924,389.50	11.55%
1500 - Debt Service	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
1600 - Miscellaneous	$59,158,459.00	$53,746,127.86	$0.00	$53,746,127.86	$5,412,331.14	$0.00	$53,746,127.86	$5,412,331.14	90.85%
Total:	**$5,616,750,725.00**	**$3,923,632,009.34**	**$24,419,624.03**	**$3,948,051,633.37**	**$1,668,699,091.63**	**$421,076.20**	**$3,948,472,709.57**	**$1,668,278,015.43**	**70.30%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,036,124,951.00	$2,990,746,059.04	$13,903,515.30	$3,004,649,574.34	$1,031,475,376.66	$398,032.35	$3,005,047,606.69	$1,031,077,344.31	74.45%
0309 - Driver Ed & Training Fund	$4,960,792.00	$711,949.09	$1,189.45	$713,138.54	$4,247,653.46	$0.00	$713,138.54	$4,247,653.46	14.38%
0310 - Public School Fund	$175,532,864.00	$141,045,239.86	$0.00	$141,045,239.86	$34,487,624.14	$0.00	$141,045,239.86	$34,487,624.14	80.35%
0384 - Department Of Education	$1,393,548,322.00	$790,482,307.62	$10,514,919.28	$800,997,226.90	$592,551,095.10	$23,043.85	$801,020,270.75	$592,528,051.25	57.48%
0690 - Catastrophic Trust Special Ed	$5,000,000.00	$90,243.03	$0.00	$90,243.03	$4,909,756.97	$0.00	$90,243.03	$4,909,756.97	1.80%
0771 - Education Technology Fund	$1,583,796.00	$556,210.70	$0.00	$556,210.70	$1,027,585.30	$0.00	$556,210.70	$1,027,585.30	35.12%
Total:	**$5,616,750,725.00**	**$3,923,632,009.34**	**$24,419,624.03**	**$3,948,051,633.37**	**$1,668,699,091.63**	**$421,076.20**	**$3,948,472,709.57**	**$1,668,278,015.43**	**70.30%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	009

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0014 - Forestry

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$12,353,194.00	$9,064,959.83	$0.00	$9,064,959.83	$3,288,234.17	$0.00	$9,064,959.83	$3,288,234.17	73.38%
0200 - Employee Benefit	$5,406,546.00	$3,915,525.86	$0.00	$3,915,525.86	$1,491,020.14	$0.00	$3,915,525.86	$1,491,020.14	72.42%
0300 - Travel, In-State	$250,000.00	$91,580.47	$0.00	$91,580.47	$158,419.53	$0.00	$91,580.47	$158,419.53	36.63%
0400 - Travel, Out-Of-State	$60,000.00	$21,416.55	$0.00	$21,416.55	$38,583.45	$0.00	$21,416.55	$38,583.45	35.69%
0500 - Repair And Maintenance	$450,000.00	$112,859.13	$9,935.04	$122,794.17	$327,205.83	$0.00	$122,794.17	$327,205.83	27.29%
0600 - Rentals And Leases	$90,000.00	$30,073.39	$1,084.59	$31,157.98	$58,842.02	$0.00	$31,157.98	$58,842.02	34.62%
0700 - Utilities And Communication	$675,000.00	$433,792.63	$18,446.48	$452,239.11	$222,760.89	$0.00	$452,239.11	$222,760.89	67.00%
0800 - Services	$1,200,000.00	$457,038.63	$220,865.27	$677,903.90	$522,096.10	$0.00	$677,903.90	$522,096.10	56.49%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$835,812.23	$74,770.69	$910,582.92	($310,582.92)	$0.00	$910,582.92	($310,582.92)	151.76%
1000 - Transportation Equip Operation	$1,820,000.00	$809,133.06	$136,291.62	$945,424.68	$874,575.32	$0.00	$945,424.68	$874,575.32	51.95%
1100 - Grants And Benefits	$1,467,811.00	$1,390,527.57	$0.00	$1,390,527.57	$77,283.43	$0.00	$1,390,527.57	$77,283.43	94.73%
1200 - Capital Outlay	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1300 - Transportation Equipment Purc	$150,000.00	$90,404.97	$181,853.51	$272,258.48	($122,258.48)	$0.00	$272,258.48	($122,258.48)	181.51%
1400 - Other Equipment Purchases	$600,000.00	$108,756.62	$149,424.87	$258,181.49	$341,818.51	$0.00	$258,181.49	$341,818.51	43.03%
Total:	**$25,172,551.00**	**$17,361,880.94**	**$792,672.07**	**$18,154,553.01**	**$7,017,997.99**	**$0.00**	**$18,154,553.01**	**$7,017,997.99**	**72.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0312 - Forestry Commission Fund	$25,172,551.00	$17,361,880.94	$792,672.07	$18,154,553.01	$7,017,997.99	$0.00	$18,154,553.01	$7,017,997.99	72.12%
Total:	**$25,172,551.00**	**$17,361,880.94**	**$792,672.07**	**$18,154,553.01**	**$7,017,997.99**	**$0.00**	**$18,154,553.01**	**$7,017,997.99**	**72.12%**

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund **Function: 0014 - Forestry**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$12,353,194.00	$9,064,959.83	$0.00	$9,064,959.83	$3,288,234.17	$0.00	$9,064,959.83	$3,288,234.17	73.38%
0200 - Employee Benefit	$5,406,546.00	$3,915,525.86	$0.00	$3,915,525.86	$1,491,020.14	$0.00	$3,915,525.86	$1,491,020.14	72.42%
0300 - Travel, In-State	$250,000.00	$91,580.47	$0.00	$91,580.47	$158,419.53	$0.00	$91,580.47	$158,419.53	36.63%
0400 - Travel, Out-Of-State	$60,000.00	$21,416.55	$0.00	$21,416.55	$38,583.45	$0.00	$21,416.55	$38,583.45	35.69%
0500 - Repair And Maintenance	$450,000.00	$112,859.13	$9,935.04	$122,794.17	$327,205.83	$0.00	$122,794.17	$327,205.83	27.29%
0600 - Rentals And Leases	$90,000.00	$30,073.39	$1,084.59	$31,157.98	$58,842.02	$0.00	$31,157.98	$58,842.02	34.62%
0700 - Utilities And Communication	$675,000.00	$433,792.63	$18,446.48	$452,239.11	$222,760.89	$0.00	$452,239.11	$222,760.89	67.00%
0800 - Services	$1,200,000.00	$457,038.63	$220,865.27	$677,903.90	$522,096.10	$0.00	$677,903.90	$522,096.10	56.49%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$835,812.23	$74,770.69	$910,582.92	($310,582.92)	$0.00	$910,582.92	($310,582.92)	151.76%
1000 - Transportation Equip Operation	$1,820,000.00	$809,133.06	$136,291.62	$945,424.68	$874,575.32	$0.00	$945,424.68	$874,575.32	51.95%
1100 - Grants And Benefits	$1,467,811.00	$1,390,527.57	$0.00	$1,390,527.57	$77,283.43	$0.00	$1,390,527.57	$77,283.43	94.73%
1200 - Capital Outlay	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1300 - Transportation Equipment Purc	$150,000.00	$90,404.97	$181,853.51	$272,258.48	($122,258.48)	$0.00	$272,258.48	($122,258.48)	181.51%
1400 - Other Equipment Purchases	$600,000.00	$108,756.62	$149,424.87	$258,181.49	$341,818.51	$0.00	$258,181.49	$341,818.51	43.03%
Total:	**$25,172,551.00**	**$17,361,880.94**	**$792,672.07**	**$18,154,553.01**	**$7,017,997.99**	**$0.00**	**$18,154,553.01**	**$7,017,997.99**	**72.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0312 - Forestry Commission Fund	$25,172,551.00	$17,361,880.94	$792,672.07	$18,154,553.01	$7,017,997.99	$0.00	$18,154,553.01	$7,017,997.99	72.12%
Total:	**$25,172,551.00**	**$17,361,880.94**	**$792,672.07**	**$18,154,553.01**	**$7,017,997.99**	**$0.00**	**$18,154,553.01**	**$7,017,997.99**	**72.12%**

Department: 009 - Forestry Commission **Appropriation Class: 031 - Forest Resources Prot & Develp**

Fund: 0312 - Forestry Commission Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$12,353,194.00	$9,064,959.83	$0.00	$9,064,959.83	$3,288,234.17	$0.00	$9,064,959.83	$3,288,234.17	73.38%
0200 - Employee Benefit	$5,406,546.00	$3,915,525.86	$0.00	$3,915,525.86	$1,491,020.14	$0.00	$3,915,525.86	$1,491,020.14	72.42%
0300 - Travel, In-State	$250,000.00	$91,580.47	$0.00	$91,580.47	$158,419.53	$0.00	$91,580.47	$158,419.53	36.63%
0400 - Travel, Out-Of-State	$60,000.00	$21,416.55	$0.00	$21,416.55	$38,583.45	$0.00	$21,416.55	$38,583.45	35.69%
0500 - Repair And Maintenance	$450,000.00	$112,859.13	$9,935.04	$122,794.17	$327,205.83	$0.00	$122,794.17	$327,205.83	27.29%
0600 - Rentals And Leases	$90,000.00	$30,073.39	$1,084.59	$31,157.98	$58,842.02	$0.00	$31,157.98	$58,842.02	34.62%
0700 - Utilities And Communication	$675,000.00	$433,792.63	$18,446.48	$452,239.11	$222,760.89	$0.00	$452,239.11	$222,760.89	67.00%
0800 - Services	$1,200,000.00	$457,038.63	$220,865.27	$677,903.90	$522,096.10	$0.00	$677,903.90	$522,096.10	56.49%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$835,812.23	$74,770.69	$910,582.92	($310,582.92)	$0.00	$910,582.92	($310,582.92)	151.76%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$1,820,000.00	$809,133.06	$136,291.62	$945,424.68	$874,575.32	$0.00	$945,424.68	$874,575.32	51.95%
1100 - Grants And Benefits	$1,467,811.00	$1,390,527.57	$0.00	$1,390,527.57	$77,283.43	$0.00	$1,390,527.57	$77,283.43	94.73%
1200 - Capital Outlay	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1300 - Transportation Equipment Purc	$150,000.00	$90,404.97	$181,853.51	$272,258.48	($122,258.48)	$0.00	$272,258.48	($122,258.48)	181.51%
1400 - Other Equipment Purchases	$600,000.00	$108,756.62	$149,424.87	$258,181.49	$341,818.51	$0.00	$258,181.49	$341,818.51	43.03%
Total:	**$25,172,551.00**	**$17,361,880.94**	**$792,672.07**	**$18,154,553.01**	**$7,017,997.99**	**$0.00**	**$18,154,553.01**	**$7,017,997.99**	**72.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0312 - Forestry Commission Fund	$25,172,551.00	$17,361,880.94	$792,672.07	$18,154,553.01	$7,017,997.99	$0.00	$18,154,553.01	$7,017,997.99	72.12%
Total:	**$25,172,551.00**	**$17,361,880.94**	**$792,672.07**	**$18,154,553.01**	**$7,017,997.99**	**$0.00**	**$18,154,553.01**	**$7,017,997.99**	**72.12%**

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$12,353,194.00	$9,064,959.83	$0.00	$9,064,959.83	$3,288,234.17	$0.00	$9,064,959.83	$3,288,234.17	73.38%
0200 - Employee Benefit	$5,406,546.00	$3,915,525.86	$0.00	$3,915,525.86	$1,491,020.14	$0.00	$3,915,525.86	$1,491,020.14	72.42%
0300 - Travel, In-State	$250,000.00	$91,580.47	$0.00	$91,580.47	$158,419.53	$0.00	$91,580.47	$158,419.53	36.63%
0400 - Travel, Out-Of-State	$60,000.00	$21,416.55	$0.00	$21,416.55	$38,583.45	$0.00	$21,416.55	$38,583.45	35.69%
0500 - Repair And Maintenance	$450,000.00	$112,859.13	$9,935.04	$122,794.17	$327,205.83	$0.00	$122,794.17	$327,205.83	27.29%
0600 - Rentals And Leases	$90,000.00	$30,073.39	$1,084.59	$31,157.98	$58,842.02	$0.00	$31,157.98	$58,842.02	34.62%
0700 - Utilities And Communication	$675,000.00	$433,792.63	$18,446.48	$452,239.11	$222,760.89	$0.00	$452,239.11	$222,760.89	67.00%
0800 - Services	$1,200,000.00	$457,038.63	$220,865.27	$677,903.90	$522,096.10	$0.00	$677,903.90	$522,096.10	56.49%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$835,812.23	$74,770.69	$910,582.92	($310,582.92)	$0.00	$910,582.92	($310,582.92)	151.76%
1000 - Transportation Equip Operation	$1,820,000.00	$809,133.06	$136,291.62	$945,424.68	$874,575.32	$0.00	$945,424.68	$874,575.32	51.95%
1100 - Grants And Benefits	$1,467,811.00	$1,390,527.57	$0.00	$1,390,527.57	$77,283.43	$0.00	$1,390,527.57	$77,283.43	94.73%
1200 - Capital Outlay	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1300 - Transportation Equipment Purc	$150,000.00	$90,404.97	$181,853.51	$272,258.48	($122,258.48)	$0.00	$272,258.48	($122,258.48)	181.51%
1400 - Other Equipment Purchases	$600,000.00	$108,756.62	$149,424.87	$258,181.49	$341,818.51	$0.00	$258,181.49	$341,818.51	43.03%
Total:	**$25,172,551.00**	**$17,361,880.94**	**$792,672.07**	**$18,154,553.01**	**$7,017,997.99**	**$0.00**	**$18,154,553.01**	**$7,017,997.99**	**72.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0312 - Forestry Commission Fund	$25,172,551.00	$17,361,880.94	$792,672.07	$18,154,553.01	$7,017,997.99	$0.00	$18,154,553.01	$7,017,997.99	72.12%
Total:	**$25,172,551.00**	**$17,361,880.94**	**$792,672.07**	**$18,154,553.01**	**$7,017,997.99**	**$0.00**	**$18,154,553.01**	**$7,017,997.99**	**72.12%**

Department: 009 - Forestry Commission

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$12,353,194.00	$9,064,959.83	$0.00	$9,064,959.83	$3,288,234.17	$0.00	$9,064,959.83	$3,288,234.17	73.38%
0200 - Employee Benefit	$5,406,546.00	$3,915,525.86	$0.00	$3,915,525.86	$1,491,020.14	$0.00	$3,915,525.86	$1,491,020.14	72.42%
0300 - Travel, In-State	$250,000.00	$91,580.47	$0.00	$91,580.47	$158,419.53	$0.00	$91,580.47	$158,419.53	36.63%
0400 - Travel, Out-Of-State	$60,000.00	$21,416.55	$0.00	$21,416.55	$38,583.45	$0.00	$21,416.55	$38,583.45	35.69%
0500 - Repair And Maintenance	$450,000.00	$112,859.13	$9,935.04	$122,794.17	$327,205.83	$0.00	$122,794.17	$327,205.83	27.29%
0600 - Rentals And Leases	$90,000.00	$30,073.39	$1,084.59	$31,157.98	$58,842.02	$0.00	$31,157.98	$58,842.02	34.62%
0700 - Utilities And Communication	$675,000.00	$433,792.63	$18,446.48	$452,239.11	$222,760.89	$0.00	$452,239.11	$222,760.89	67.00%
0800 - Services	$1,200,000.00	$457,038.63	$220,865.27	$677,903.90	$522,096.10	$0.00	$677,903.90	$522,096.10	56.49%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$835,812.23	$74,770.69	$910,582.92	($310,582.92)	$0.00	$910,582.92	($310,582.92)	151.76%
1000 - Transportation Equip Operation	$1,820,000.00	$809,133.06	$136,291.62	$945,424.68	$874,575.32	$0.00	$945,424.68	$874,575.32	51.95%
1100 - Grants And Benefits	$1,467,811.00	$1,390,527.57	$0.00	$1,390,527.57	$77,283.43	$0.00	$1,390,527.57	$77,283.43	94.73%
1200 - Capital Outlay	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1300 - Transportation Equipment Purc	$150,000.00	$90,404.97	$181,853.51	$272,258.48	($122,258.48)	$0.00	$272,258.48	($122,258.48)	181.51%
1400 - Other Equipment Purchases	$600,000.00	$108,756.62	$149,424.87	$258,181.49	$341,818.51	$0.00	$258,181.49	$341,818.51	43.03%
Total:	**$25,172,551.00**	**$17,361,880.94**	**$792,672.07**	**$18,154,553.01**	**$7,017,997.99**	**$0.00**	**$18,154,553.01**	**$7,017,997.99**	**72.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0312 - Forestry Commission Fund	$25,172,551.00	$17,361,880.94	$792,672.07	$18,154,553.01	$7,017,997.99	$0.00	$18,154,553.01	$7,017,997.99	72.12%
Total:	**$25,172,551.00**	**$17,361,880.94**	**$792,672.07**	**$18,154,553.01**	**$7,017,997.99**	**$0.00**	**$18,154,553.01**	**$7,017,997.99**	**72.12%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	010

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 010 - Finance

Fund: 0100 - State General Fund

Appropriation Unit: 1000 - Director's Office

Appropriation Class: 917 - Fiscal Management

Function: 0581 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$343,516.00	$20,752.50	$0.00	$20,752.50	$322,763.50	$0.00	$20,752.50	$322,763.50	6.04%
0200 - Employee Benefit	$118,330.00	$11,921.14	$0.00	$11,921.14	$106,408.86	$0.00	$11,921.14	$106,408.86	10.07%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$1,000.00	$0.00	$1,000.00	$5,000.00	$0.00	$1,000.00	$5,000.00	16.67%
0600 - Rentals And Leases	$15,000.00	$5,077.09	$839.22	$5,916.31	$9,083.69	$0.00	$5,916.31	$9,083.69	39.44%
0700 - Utilities And Communication	$24,000.00	$2,868.94	$649.55	$3,518.49	$20,481.51	$0.00	$3,518.49	$20,481.51	14.66%
0800 - Services	$0.00	$69,903.22	$68,236.24	$138,139.46	($138,139.46)	$0.00	$138,139.46	($138,139.46)	0.00%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$1,426.76	$0.00	$1,426.76	$28,573.24	$0.00	$1,426.76	$28,573.24	4.76%
1400 - Other Equipment Purchases	$0.00	$129.98	$0.00	$129.98	($129.98)	$0.00	$129.98	($129.98)	0.00%
Total:	**$546,846.00**	**$113,079.63**	**$69,725.01**	**$182,804.64**	**$364,041.36**	**$0.00**	**$182,804.64**	**$364,041.36**	**33.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$546,846.00	$113,079.63	$69,725.01	$182,804.64	$364,041.36	$0.00	$182,804.64	$364,041.36	33.43%
Total:	**$546,846.00**	**$113,079.63**	**$69,725.01**	**$182,804.64**	**$364,041.36**	**$0.00**	**$182,804.64**	**$364,041.36**	**33.43%**

Department: 010 - Finance

Fund: 0100 - State General Fund

Appropriation Class: 917 - Fiscal Management

Function: 0581 - Executive Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$343,516.00	$20,752.50	$0.00	$20,752.50	$322,763.50	$0.00	$20,752.50	$322,763.50	6.04%
0200 - Employee Benefit	$118,330.00	$11,921.14	$0.00	$11,921.14	$106,408.86	$0.00	$11,921.14	$106,408.86	10.07%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$1,000.00	$0.00	$1,000.00	$5,000.00	$0.00	$1,000.00	$5,000.00	16.67%
0600 - Rentals And Leases	$15,000.00	$5,077.09	$839.22	$5,916.31	$9,083.69	$0.00	$5,916.31	$9,083.69	39.44%
0700 - Utilities And Communication	$24,000.00	$2,868.94	$649.55	$3,518.49	$20,481.51	$0.00	$3,518.49	$20,481.51	14.66%
0800 - Services	$0.00	$69,903.22	$68,236.24	$138,139.46	($138,139.46)	$0.00	$138,139.46	($138,139.46)	0.00%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$1,426.76	$0.00	$1,426.76	$28,573.24	$0.00	$1,426.76	$28,573.24	4.76%
1400 - Other Equipment Purchases	$0.00	$129.98	$0.00	$129.98	($129.98)	$0.00	$129.98	($129.98)	0.00%
Total:	**$546,846.00**	**$113,079.63**	**$69,725.01**	**$182,804.64**	**$364,041.36**	**$0.00**	**$182,804.64**	**$364,041.36**	**33.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$546,846.00	$113,079.63	$69,725.01	$182,804.64	$364,041.36	$0.00	$182,804.64	$364,041.36	33.43%
Total:	**$546,846.00**	**$113,079.63**	**$69,725.01**	**$182,804.64**	**$364,041.36**	**$0.00**	**$182,804.64**	**$364,041.36**	**33.43%**

Department: 010 - Finance

Fund: 0100 - State General Fund

Appropriation Unit: 1010 - Budget Office

Appropriation Class: 917 - Fiscal Management

Function: 0583 - Budgeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$881,782.00	$591,224.77	$0.00	$591,224.77	$290,557.23	$0.00	$591,224.77	$290,557.23	67.05%
0200 - Employee Benefit	$314,382.00	$191,024.05	$0.00	$191,024.05	$123,357.95	$0.00	$191,024.05	$123,357.95	60.76%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$7,000.00	$1,148.28	$0.00	$1,148.28	$5,851.72	$0.00	$1,148.28	$5,851.72	16.40%
0500 - Repair And Maintenance	$10,000.00	$2,042.50	$405.73	$2,448.23	$7,551.77	$0.00	$2,448.23	$7,551.77	24.48%
0600 - Rentals And Leases	$59,000.00	$22,569.87	$0.00	$22,569.87	$36,430.13	$0.00	$22,569.87	$36,430.13	38.25%
0700 - Utilities And Communication	$24,000.00	$3,137.52	$959.37	$4,096.89	$19,903.11	$0.00	$4,096.89	$19,903.11	17.07%
0800 - Services	$0.00	$547,908.62	$0.00	$547,908.62	($547,908.62)	$0.00	$547,908.62	($547,908.62)	0.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$9,638.73	$883.25	$10,521.98	$29,478.02	$0.00	$10,521.98	$29,478.02	26.30%
1400 - Other Equipment Purchases	$0.00	$188.96	$621.04	$810.00	($810.00)	$0.00	$810.00	($810.00)	0.00%
Total:	**$1,340,164.00**	**$1,368,883.30**	**$2,869.39**	**$1,371,752.69**	**($31,588.69)**	**$0.00**	**$1,371,752.69**	**($31,588.69)**	**102.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,340,164.00	$1,368,883.30	$2,869.39	$1,371,752.69	($31,588.69)	$0.00	$1,371,752.69	($31,588.69)	102.36%
Total:	**$1,340,164.00**	**$1,368,883.30**	**$2,869.39**	**$1,371,752.69**	**($31,588.69)**	**$0.00**	**$1,371,752.69**	**($31,588.69)**	**102.36%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0583 - Budgeting

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$881,782.00	$591,224.77	$0.00	$591,224.77	$290,557.23	$0.00	$591,224.77	$290,557.23	67.05%
0200 - Employee Benefit	$314,382.00	$191,024.05	$0.00	$191,024.05	$123,357.95	$0.00	$191,024.05	$123,357.95	60.76%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$7,000.00	$1,148.28	$0.00	$1,148.28	$5,851.72	$0.00	$1,148.28	$5,851.72	16.40%
0500 - Repair And Maintenance	$10,000.00	$2,042.50	$405.73	$2,448.23	$7,551.77	$0.00	$2,448.23	$7,551.77	24.48%
0600 - Rentals And Leases	$59,000.00	$22,569.87	$0.00	$22,569.87	$36,430.13	$0.00	$22,569.87	$36,430.13	38.25%
0700 - Utilities And Communication	$24,000.00	$3,137.52	$959.37	$4,096.89	$19,903.11	$0.00	$4,096.89	$19,903.11	17.07%
0800 - Services	$0.00	$547,908.62	$0.00	$547,908.62	($547,908.62)	$0.00	$547,908.62	($547,908.62)	0.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$9,638.73	$883.25	$10,521.98	$29,478.02	$0.00	$10,521.98	$29,478.02	26.30%
1400 - Other Equipment Purchases	$0.00	$188.96	$621.04	$810.00	($810.00)	$0.00	$810.00	($810.00)	0.00%
Total:	**$1,340,164.00**	**$1,368,883.30**	**$2,869.39**	**$1,371,752.69**	**($31,588.69)**	**$0.00**	**$1,371,752.69**	**($31,588.69)**	**102.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,340,164.00	$1,368,883.30	$2,869.39	$1,371,752.69	($31,588.69)	$0.00	$1,371,752.69	($31,588.69)	102.36%
Total:	**$1,340,164.00**	**$1,368,883.30**	**$2,869.39**	**$1,371,752.69**	**($31,588.69)**	**$0.00**	**$1,371,752.69**	**($31,588.69)**	**102.36%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,225,298.00	$611,977.27	$0.00	$611,977.27	$613,320.73	$0.00	$611,977.27	$613,320.73	49.95%
0200 - Employee Benefit	$432,712.00	$202,945.19	$0.00	$202,945.19	$229,766.81	$0.00	$202,945.19	$229,766.81	46.90%
0300 - Travel, In-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0400 - Travel, Out-Of-State	$12,000.00	$1,148.28	$0.00	$1,148.28	$10,851.72	$0.00	$1,148.28	$10,851.72	9.57%
0500 - Repair And Maintenance	$16,000.00	$3,042.50	$405.73	$3,448.23	$12,551.77	$0.00	$3,448.23	$12,551.77	21.55%
0600 - Rentals And Leases	$74,000.00	$27,646.96	$839.22	$28,486.18	$45,513.82	$0.00	$28,486.18	$45,513.82	38.49%
0700 - Utilities And Communication	$48,000.00	$6,006.46	$1,608.92	$7,615.38	$40,384.62	$0.00	$7,615.38	$40,384.62	15.87%
0800 - Services	$0.00	$617,811.84	$68,236.24	$686,048.08	($686,048.08)	$0.00	$686,048.08	($686,048.08)	0.00%
0900 - Supplies, Mat'l, And Operating	$70,000.00	$11,065.49	$883.25	$11,948.74	$58,051.26	$0.00	$11,948.74	$58,051.26	17.07%
1400 - Other Equipment Purchases	$0.00	$318.94	$621.04	$939.98	($939.98)	$0.00	$939.98	($939.98)	0.00%
Total:	**$1,887,010.00**	**$1,481,962.93**	**$72,594.40**	**$1,554,557.33**	**$332,452.67**	**$0.00**	**$1,554,557.33**	**$332,452.67**	**82.38%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,887,010.00	$1,481,962.93	$72,594.40	$1,554,557.33	$332,452.67	$0.00	$1,554,557.33	$332,452.67	82.38%
Total:	**$1,887,010.00**	**$1,481,962.93**	**$72,594.40**	**$1,554,557.33**	**$332,452.67**	**$0.00**	**$1,554,557.33**	**$332,452.67**	**82.38%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Function: 0561 - Fin Management and Adm Services

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,191,215.00	$709,493.07	$0.00	$709,493.07	$481,721.93	$0.00	$709,493.07	$481,721.93	59.56%
0200 - Employee Benefit	$447,826.00	$274,082.52	$0.00	$274,082.52	$173,743.48	$0.00	$274,082.52	$173,743.48	61.20%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$9,000.00	$2,400.15	$0.00	$2,400.15	$6,599.85	$0.00	$2,400.15	$6,599.85	26.67%
0600 - Rentals And Leases	$172,510.00	$96,530.89	$1,052.72	$97,583.61	$74,926.39	$0.00	$97,583.61	$74,926.39	56.57%
0700 - Utilities And Communication	$20,000.00	$4,120.09	$0.00	$4,120.09	$15,879.91	$0.00	$4,120.09	$15,879.91	20.60%
0800 - Services	$649,838.00	$204,069.65	$974.11	$205,043.76	$444,794.24	$0.00	$205,043.76	$444,794.24	31.55%
0900 - Supplies, Mat'l, And Operating	$40,700.00	$14,127.99	$311.89	$14,439.88	$26,260.12	$0.00	$14,439.88	$26,260.12	35.48%
1000 - Transportation Equip Operation	$2,500.00	$248.65	$500.00	$748.65	$1,751.35	$0.00	$748.65	$1,751.35	29.95%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$25.00	$0.00	$25.00	($25.00)	$0.00	$25.00	($25.00)	0.00%
1400 - Other Equipment Purchases	$20,000.00	$2,871.65	$544.79	$3,416.44	$16,583.56	$0.00	$3,416.44	$16,583.56	17.08%
Total:	**$2,557,589.00**	**$1,307,969.66**	**$3,383.51**	**$1,311,353.17**	**$1,246,235.83**	**$0.00**	**$1,311,353.17**	**$1,246,235.83**	**51.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0930 - Accounting and Administration	$2,557,589.00	$1,307,969.66	$3,383.51	$1,311,353.17	$1,246,235.83	$0.00	$1,311,353.17	$1,246,235.83	51.27%
Total:	**$2,557,589.00**	**$1,307,969.66**	**$3,383.51**	**$1,311,353.17**	**$1,246,235.83**	**$0.00**	**$1,311,353.17**	**$1,246,235.83**	**51.27%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Function: 0561 - Fin Management and Adm Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,191,215.00	$709,493.07	$0.00	$709,493.07	$481,721.93	$0.00	$709,493.07	$481,721.93	59.56%
0200 - Employee Benefit	$447,826.00	$274,082.52	$0.00	$274,082.52	$173,743.48	$0.00	$274,082.52	$173,743.48	61.20%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$9,000.00	$2,400.15	$0.00	$2,400.15	$6,599.85	$0.00	$2,400.15	$6,599.85	26.67%
0600 - Rentals And Leases	$172,510.00	$96,530.89	$1,052.72	$97,583.61	$74,926.39	$0.00	$97,583.61	$74,926.39	56.57%
0700 - Utilities And Communication	$20,000.00	$4,120.09	$0.00	$4,120.09	$15,879.91	$0.00	$4,120.09	$15,879.91	20.60%
0800 - Services	$649,838.00	$204,069.65	$974.11	$205,043.76	$444,794.24	$0.00	$205,043.76	$444,794.24	31.55%
0900 - Supplies, Mat'l, And Operating	$40,700.00	$14,127.99	$311.89	$14,439.88	$26,260.12	$0.00	$14,439.88	$26,260.12	35.48%
1000 - Transportation Equip Operation	$2,500.00	$248.65	$500.00	$748.65	$1,751.35	$0.00	$748.65	$1,751.35	29.95%
1100 - Grants And Benefits	$0.00	$25.00	$0.00	$25.00	($25.00)	$0.00	$25.00	($25.00)	0.00%
1400 - Other Equipment Purchases	$20,000.00	$2,871.65	$544.79	$3,416.44	$16,583.56	$0.00	$3,416.44	$16,583.56	17.08%
Total:	**$2,557,589.00**	**$1,307,969.66**	**$3,383.51**	**$1,311,353.17**	**$1,246,235.83**	**$0.00**	**$1,311,353.17**	**$1,246,235.83**	**51.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0930 - Accounting and Administration	$2,557,589.00	$1,307,969.66	$3,383.51	$1,311,353.17	$1,246,235.83	$0.00	$1,311,353.17	$1,246,235.83	51.27%
Total:	**$2,557,589.00**	**$1,307,969.66**	**$3,383.51**	**$1,311,353.17**	**$1,246,235.83**	**$0.00**	**$1,311,353.17**	**$1,246,235.83**	**51.27%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Function: 0581 - Executive Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0930 - Accounting and Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,191,215.00	$709,493.07	$0.00	$709,493.07	$481,721.93	$0.00	$709,493.07	$481,721.93	59.56%
0200 - Employee Benefit	$447,826.00	$274,082.52	$0.00	$274,082.52	$173,743.48	$0.00	$274,082.52	$173,743.48	61.20%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$9,000.00	$2,400.15	$0.00	$2,400.15	$6,599.85	$0.00	$2,400.15	$6,599.85	26.67%
0600 - Rentals And Leases	$172,510.00	$96,530.89	$1,052.72	$97,583.61	$74,926.39	$0.00	$97,583.61	$74,926.39	56.57%
0700 - Utilities And Communication	$20,000.00	$4,120.09	$0.00	$4,120.09	$15,879.91	$0.00	$4,120.09	$15,879.91	20.60%
0800 - Services	$649,838.00	$204,069.65	$974.11	$205,043.76	$444,794.24	$0.00	$205,043.76	$444,794.24	31.55%
0900 - Supplies, Mat'l, And Operating	$40,700.00	$14,127.99	$311.89	$14,439.88	$26,260.12	$0.00	$14,439.88	$26,260.12	35.48%
1000 - Transportation Equip Operation	$2,500.00	$248.65	$500.00	$748.65	$1,751.35	$0.00	$748.65	$1,751.35	29.95%
1100 - Grants And Benefits	$0.00	$25.00	$0.00	$25.00	($25.00)	$0.00	$25.00	($25.00)	0.00%
1400 - Other Equipment Purchases	$20,000.00	$2,871.65	$544.79	$3,416.44	$16,583.56	$0.00	$3,416.44	$16,583.56	17.08%
Total:	**$2,557,589.00**	**$1,307,969.66**	**$3,383.51**	**$1,311,353.17**	**$1,246,235.83**	**$0.00**	**$1,311,353.17**	**$1,246,235.83**	**51.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0930 - Accounting and Administration	$2,557,589.00	$1,307,969.66	$3,383.51	$1,311,353.17	$1,246,235.83	$0.00	$1,311,353.17	$1,246,235.83	51.27%
Total:	**$2,557,589.00**	**$1,307,969.66**	**$3,383.51**	**$1,311,353.17**	**$1,246,235.83**	**$0.00**	**$1,311,353.17**	**$1,246,235.83**	**51.27%**

Department: 010 - Finance

Fund: 1059 - Finance Debt Division

Appropriation Unit: 917 - Fiscal Management

Appropriation Class: 917 - Fiscal Management

Function: 0992 - Debt Management/Capital Proj

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$297,041.00	$127,244.20	$0.00	$127,244.20	$169,796.80	$0.00	$127,244.20	$169,796.80	42.84%
0200 - Employee Benefit	$97,503.00	$42,537.00	$0.00	$42,537.00	$54,966.00	$0.00	$42,537.00	$54,966.00	43.63%
0300 - Travel, In-State	$2,250.00	$225.00	$0.00	$225.00	$2,025.00	$0.00	$225.00	$2,025.00	10.00%
0400 - Travel, Out-Of-State	$5,000.00	$2,222.72	$0.00	$2,222.72	$2,777.28	$0.00	$2,222.72	$2,777.28	44.45%
0500 - Repair And Maintenance	$1,500.00	$480.00	$0.00	$480.00	$1,020.00	$0.00	$480.00	$1,020.00	32.00%
0600 - Rentals And Leases	$44,292.00	$29,330.34	$654.83	$29,985.17	$14,306.83	$0.00	$29,985.17	$14,306.83	67.70%
0700 - Utilities And Communication	$17,000.00	$665.18	$0.00	$665.18	$16,334.82	$0.00	$665.18	$16,334.82	3.91%
0800 - Services	$45,935.00	$24,217.41	$0.00	$24,217.41	$21,717.59	$0.00	$24,217.41	$21,717.59	52.72%
0900 - Supplies, Mat'l, And Operating	$12,500.00	$4,097.00	$0.00	$4,097.00	$8,403.00	$0.00	$4,097.00	$8,403.00	32.78%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$526,021.00**	**$231,018.85**	**$654.83**	**$231,673.68**	**$294,347.32**	**$0.00**	**$231,673.68**	**$294,347.32**	**44.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1059 - Finance Debt Division	$526,021.00	$231,018.85	$654.83	$231,673.68	$294,347.32	$0.00	$231,673.68	$294,347.32	44.04%
Total:	**$526,021.00**	**$231,018.85**	**$654.83**	**$231,673.68**	**$294,347.32**	**$0.00**	**$231,673.68**	**$294,347.32**	**44.04%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Function: 0992 - Debt Management/Capital Proj

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$297,041.00	$127,244.20	$0.00	$127,244.20	$169,796.80	$0.00	$127,244.20	$169,796.80	42.84%
0200 - Employee Benefit	$97,503.00	$42,537.00	$0.00	$42,537.00	$54,966.00	$0.00	$42,537.00	$54,966.00	43.63%
0300 - Travel, In-State	$2,250.00	$225.00	$0.00	$225.00	$2,025.00	$0.00	$225.00	$2,025.00	10.00%
0400 - Travel, Out-Of-State	$5,000.00	$2,222.72	$0.00	$2,222.72	$2,777.28	$0.00	$2,222.72	$2,777.28	44.45%
0500 - Repair And Maintenance	$1,500.00	$480.00	$0.00	$480.00	$1,020.00	$0.00	$480.00	$1,020.00	32.00%
0600 - Rentals And Leases	$44,292.00	$29,330.34	$654.83	$29,985.17	$14,306.83	$0.00	$29,985.17	$14,306.83	67.70%
0700 - Utilities And Communication	$17,000.00	$665.18	$0.00	$665.18	$16,334.82	$0.00	$665.18	$16,334.82	3.91%
0800 - Services	$45,935.00	$24,217.41	$0.00	$24,217.41	$21,717.59	$0.00	$24,217.41	$21,717.59	52.72%
0900 - Supplies, Mat'l, And Operating	$12,500.00	$4,097.00	$0.00	$4,097.00	$8,403.00	$0.00	$4,097.00	$8,403.00	32.78%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$526,021.00**	**$231,018.85**	**$654.83**	**$231,673.68**	**$294,347.32**	**$0.00**	**$231,673.68**	**$294,347.32**	**44.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1059 - Finance Debt Division	$526,021.00	$231,018.85	$654.83	$231,673.68	$294,347.32	$0.00	$231,673.68	$294,347.32	44.04%
Total:	**$526,021.00**	**$231,018.85**	**$654.83**	**$231,673.68**	**$294,347.32**	**$0.00**	**$231,673.68**	**$294,347.32**	**44.04%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$297,041.00	$127,244.20	$0.00	$127,244.20	$169,796.80	$0.00	$127,244.20	$169,796.80	42.84%
0200 - Employee Benefit	$97,503.00	$42,537.00	$0.00	$42,537.00	$54,966.00	$0.00	$42,537.00	$54,966.00	43.63%
0300 - Travel, In-State	$2,250.00	$225.00	$0.00	$225.00	$2,025.00	$0.00	$225.00	$2,025.00	10.00%
0400 - Travel, Out-Of-State	$5,000.00	$2,222.72	$0.00	$2,222.72	$2,777.28	$0.00	$2,222.72	$2,777.28	44.45%
0500 - Repair And Maintenance	$1,500.00	$480.00	$0.00	$480.00	$1,020.00	$0.00	$480.00	$1,020.00	32.00%
0600 - Rentals And Leases	$44,292.00	$29,330.34	$654.83	$29,985.17	$14,306.83	$0.00	$29,985.17	$14,306.83	67.70%
0700 - Utilities And Communication	$17,000.00	$665.18	$0.00	$665.18	$16,334.82	$0.00	$665.18	$16,334.82	3.91%
0800 - Services	$45,935.00	$24,217.41	$0.00	$24,217.41	$21,717.59	$0.00	$24,217.41	$21,717.59	52.72%
0900 - Supplies, Mat'l, And Operating	$12,500.00	$4,097.00	$0.00	$4,097.00	$8,403.00	$0.00	$4,097.00	$8,403.00	32.78%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$526,021.00**	**$231,018.85**	**$654.83**	**$231,673.68**	**$294,347.32**	**$0.00**	**$231,673.68**	**$294,347.32**	**44.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1059 - Finance Debt Division	$526,021.00	$231,018.85	$654.83	$231,673.68	$294,347.32	$0.00	$231,673.68	$294,347.32	44.04%
Total:	**$526,021.00**	**$231,018.85**	**$654.83**	**$231,673.68**	**$294,347.32**	**$0.00**	**$231,673.68**	**$294,347.32**	**44.04%**

Department: 010 - Finance

Fund: 1138 - Finance Director's Office

Appropriation Unit: 917 - Fiscal Management

Appropriation Class: 917 - Fiscal Management

Function: 0581 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$391,063.00	$173,045.10	$0.00	$173,045.10	$218,017.90	$0.00	$173,045.10	$218,017.90	44.25%
0200 - Employee Benefit	$144,644.00	$54,763.69	$0.00	$54,763.69	$89,880.31	$0.00	$54,763.69	$89,880.31	37.86%
0800 - Services	$434,293.00	$350.70	$0.00	$350.70	$433,942.30	$0.00	$350.70	$433,942.30	0.08%
Total:	**$970,000.00**	**$228,159.49**	**$0.00**	**$228,159.49**	**$741,840.51**	**$0.00**	**$228,159.49**	**$741,840.51**	**23.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1138 - Finance Director's Office	$970,000.00	$228,159.49	$0.00	$228,159.49	$741,840.51	$0.00	$228,159.49	$741,840.51	23.52%
Total:	**$970,000.00**	**$228,159.49**	**$0.00**	**$228,159.49**	**$741,840.51**	**$0.00**	**$228,159.49**	**$741,840.51**	**23.52%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Function: 0581 - Executive Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$391,063.00	$173,045.10	$0.00	$173,045.10	$218,017.90	$0.00	$173,045.10	$218,017.90	44.25%
0200 - Employee Benefit	$144,644.00	$54,763.69	$0.00	$54,763.69	$89,880.31	$0.00	$54,763.69	$89,880.31	37.86%
0800 - Services	$434,293.00	$350.70	$0.00	$350.70	$433,942.30	$0.00	$350.70	$433,942.30	0.08%
Total:	**$970,000.00**	**$228,159.49**	**$0.00**	**$228,159.49**	**$741,840.51**	**$0.00**	**$228,159.49**	**$741,840.51**	**23.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1138 - Finance Director's Office	$970,000.00	$228,159.49	$0.00	$228,159.49	$741,840.51	$0.00	$228,159.49	$741,840.51	23.52%
Total:	**$970,000.00**	**$228,159.49**	**$0.00**	**$228,159.49**	**$741,840.51**	**$0.00**	**$228,159.49**	**$741,840.51**	**23.52%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$391,063.00	$173,045.10	$0.00	$173,045.10	$218,017.90	$0.00	$173,045.10	$218,017.90	44.25%
0200 - Employee Benefit	$144,644.00	$54,763.69	$0.00	$54,763.69	$89,880.31	$0.00	$54,763.69	$89,880.31	37.86%
0800 - Services	$434,293.00	$350.70	$0.00	$350.70	$433,942.30	$0.00	$350.70	$433,942.30	0.08%
Total:	**$970,000.00**	**$228,159.49**	**$0.00**	**$228,159.49**	**$741,840.51**	**$0.00**	**$228,159.49**	**$741,840.51**	**23.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1138 - Finance Director's Office	$970,000.00	$228,159.49	$0.00	$228,159.49	$741,840.51	$0.00	$228,159.49	$741,840.51	23.52%
Total:	**$970,000.00**	**$228,159.49**	**$0.00**	**$228,159.49**	**$741,840.51**	**$0.00**	**$228,159.49**	**$741,840.51**	**23.52%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Function: 0675 - State Procurement

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,218,816.00	$784,530.29	$0.00	$784,530.29	$434,285.71	$0.00	$784,530.29	$434,285.71	64.37%
0200 - Employee Benefit	$522,821.00	$327,267.30	$0.00	$327,267.30	$195,553.70	$0.00	$327,267.30	$195,553.70	62.60%
0300 - Travel, In-State	$2,000.00	$1,009.08	$0.00	$1,009.08	$990.92	$0.00	$1,009.08	$990.92	50.45%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$2,786.60	$0.00	$2,786.60	$7,213.40	$0.00	$2,786.60	$7,213.40	27.87%
0600 - Rentals And Leases	$387,000.00	$289,124.52	$684.54	$289,809.06	$97,190.94	$0.00	$289,809.06	$97,190.94	74.89%
0700 - Utilities And Communication	$66,500.00	$9,715.76	$474.72	$10,190.48	$56,309.52	$0.00	$10,190.48	$56,309.52	15.32%
0800 - Services	$220,500.00	$108,477.03	$12,603.50	$121,080.53	$99,419.47	$0.00	$121,080.53	$99,419.47	54.91%
0900 - Supplies, Mat'l, And Operating	$40,363.00	$14,296.17	$7,356.75	$21,652.92	$18,710.08	$3,756.00	$25,408.92	$14,954.08	62.95%
1100 - Grants And Benefits	$0.00	$63.44	$12.01	$75.45	($75.45)	$0.00	$75.45	($75.45)	0.00%
1400 - Other Equipment Purchases	$30,000.00	$12,620.39	$559.71	$13,180.10	$16,819.90	$0.00	$13,180.10	$16,819.90	43.93%
Total:	**$2,500,000.00**	**$1,549,890.58**	**$21,691.23**	**$1,571,581.81**	**$928,418.19**	**$3,756.00**	**$1,575,337.81**	**$924,662.19**	**63.01%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1222 - State Procurement Fund	$2,500,000.00	$1,549,890.58	$21,691.23	$1,571,581.81	$928,418.19	$3,756.00	$1,575,337.81	$924,662.19	63.01%
Total:	**$2,500,000.00**	**$1,549,890.58**	**$21,691.23**	**$1,571,581.81**	**$928,418.19**	**$3,756.00**	**$1,575,337.81**	**$924,662.19**	**63.01%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Function: 0675 - State Procurement

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,218,816.00	$784,530.29	$0.00	$784,530.29	$434,285.71	$0.00	$784,530.29	$434,285.71	64.37%
0200 - Employee Benefit	$522,821.00	$327,267.30	$0.00	$327,267.30	$195,553.70	$0.00	$327,267.30	$195,553.70	62.60%
0300 - Travel, In-State	$2,000.00	$1,009.08	$0.00	$1,009.08	$990.92	$0.00	$1,009.08	$990.92	50.45%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$10,000.00	$2,786.60	$0.00	$2,786.60	$7,213.40	$0.00	$2,786.60	$7,213.40	27.87%
0600 - Rentals And Leases	$387,000.00	$289,124.52	$684.54	$289,809.06	$97,190.94	$0.00	$289,809.06	$97,190.94	74.89%
0700 - Utilities And Communication	$66,500.00	$9,715.76	$474.72	$10,190.48	$56,309.52	$0.00	$10,190.48	$56,309.52	15.32%
0800 - Services	$220,500.00	$108,477.03	$12,603.50	$121,080.53	$99,419.47	$0.00	$121,080.53	$99,419.47	54.91%
0900 - Supplies, Mat'l, And Operating	$40,363.00	$14,296.17	$7,356.75	$21,652.92	$18,710.08	$3,756.00	$25,408.92	$14,954.08	62.95%
1100 - Grants And Benefits	$0.00	$63.44	$12.01	$75.45	($75.45)	$0.00	$75.45	($75.45)	0.00%
1400 - Other Equipment Purchases	$30,000.00	$12,620.39	$559.71	$13,180.10	$16,819.90	$0.00	$13,180.10	$16,819.90	43.93%
Total:	**$2,500,000.00**	**$1,549,890.58**	**$21,691.23**	**$1,571,581.81**	**$928,418.19**	**$3,756.00**	**$1,575,337.81**	**$924,662.19**	**63.01%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1222 - State Procurement Fund	$2,500,000.00	$1,549,890.58	$21,691.23	$1,571,581.81	$928,418.19	$3,756.00	$1,575,337.81	$924,662.19	63.01%
Total:	**$2,500,000.00**	**$1,549,890.58**	**$21,691.23**	**$1,571,581.81**	**$928,418.19**	**$3,756.00**	**$1,575,337.81**	**$924,662.19**	**63.01%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,218,816.00	$784,530.29	$0.00	$784,530.29	$434,285.71	$0.00	$784,530.29	$434,285.71	64.37%
0200 - Employee Benefit	$522,821.00	$327,267.30	$0.00	$327,267.30	$195,553.70	$0.00	$327,267.30	$195,553.70	62.60%
0300 - Travel, In-State	$2,000.00	$1,009.08	$0.00	$1,009.08	$990.92	$0.00	$1,009.08	$990.92	50.45%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$2,786.60	$0.00	$2,786.60	$7,213.40	$0.00	$2,786.60	$7,213.40	27.87%
0600 - Rentals And Leases	$387,000.00	$289,124.52	$684.54	$289,809.06	$97,190.94	$0.00	$289,809.06	$97,190.94	74.89%
0700 - Utilities And Communication	$66,500.00	$9,715.76	$474.72	$10,190.48	$56,309.52	$0.00	$10,190.48	$56,309.52	15.32%
0800 - Services	$220,500.00	$108,477.03	$12,603.50	$121,080.53	$99,419.47	$0.00	$121,080.53	$99,419.47	54.91%
0900 - Supplies, Mat'l, And Operating	$40,363.00	$14,296.17	$7,356.75	$21,652.92	$18,710.08	$3,756.00	$25,408.92	$14,954.08	62.95%
1100 - Grants And Benefits	$0.00	$63.44	$12.01	$75.45	($75.45)	$0.00	$75.45	($75.45)	0.00%
1400 - Other Equipment Purchases	$30,000.00	$12,620.39	$559.71	$13,180.10	$16,819.90	$0.00	$13,180.10	$16,819.90	43.93%
Total:	**$2,500,000.00**	**$1,549,890.58**	**$21,691.23**	**$1,571,581.81**	**$928,418.19**	**$3,756.00**	**$1,575,337.81**	**$924,662.19**	**63.01%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1222 - State Procurement Fund	$2,500,000.00	$1,549,890.58	$21,691.23	$1,571,581.81	$928,418.19	$3,756.00	$1,575,337.81	$924,662.19	63.01%
Total:	**$2,500,000.00**	**$1,549,890.58**	**$21,691.23**	**$1,571,581.81**	**$928,418.19**	**$3,756.00**	**$1,575,337.81**	**$924,662.19**	**63.01%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 0582 - Accounting

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1242 - Comptroller Special Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 0675 - State Procurement

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$51,850.46	$0.00	$51,850.46	($51,850.46)	$0.00	$51,850.46	($51,850.46)	0.00%
Total:	**$0.00**	**$51,850.46**	**$0.00**	**$51,850.46**	**($51,850.46)**	**$0.00**	**$51,850.46**	**($51,850.46)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1242 - Comptroller Special Revenue	$0.00	$51,850.46	$0.00	$51,850.46	($51,850.46)	$0.00	$51,850.46	($51,850.46)	0.00%
Total:	**$0.00**	**$51,850.46**	**$0.00**	**$51,850.46**	**($51,850.46)**	**$0.00**	**$51,850.46**	**($51,850.46)**	**0.00%**

Department: 010 - Finance

Fund: 1242 - Comptroller Special Revenue

Appropriation Class: 917 - Fiscal Management

Function: 0675 - State Procurement

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$51,850.46	$0.00	$51,850.46	($51,850.46)	$0.00	$51,850.46	($51,850.46)	0.00%
Total:	**$0.00**	**$51,850.46**	**$0.00**	**$51,850.46**	**($51,850.46)**	**$0.00**	**$51,850.46**	**($51,850.46)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1242 - Comptroller Special Revenue	$0.00	$51,850.46	$0.00	$51,850.46	($51,850.46)	$0.00	$51,850.46	($51,850.46)	0.00%
Total:	**$0.00**	**$51,850.46**	**$0.00**	**$51,850.46**	**($51,850.46)**	**$0.00**	**$51,850.46**	**($51,850.46)**	**0.00%**

Department: 010 - Finance

Fund: 1242 - Comptroller Special Revenue

Appropriation Unit: 917 - Fiscal Management

Appropriation Class: 917 - Fiscal Management

Function: 0695 - Comptroller Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,918,270.00	$2,059,758.47	$0.00	$2,059,758.47	$858,511.53	$0.00	$2,059,758.47	$858,511.53	70.58%
0200 - Employee Benefit	$1,173,440.00	$792,439.85	$0.00	$792,439.85	$381,000.15	$0.00	$792,439.85	$381,000.15	67.53%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$10,000.00	$4,688.32	$0.00	$4,688.32	$5,311.68	$0.00	$4,688.32	$5,311.68	46.88%
0500 - Repair And Maintenance	$20,000.00	$15,047.11	$0.00	$15,047.11	$4,952.89	$0.00	$15,047.11	$4,952.89	75.24%
0600 - Rentals And Leases	$500,000.00	$308,074.68	$3,114.61	$311,189.29	$188,810.71	$0.00	$311,189.29	$188,810.71	62.24%
0700 - Utilities And Communication	$50,000.00	$36,870.04	$263.96	$37,134.00	$12,866.00	$0.00	$37,134.00	$12,866.00	74.27%
0800 - Services	$398,290.00	$928,934.40	$601.00	$929,535.40	($531,245.40)	$0.00	$929,535.40	($531,245.40)	233.38%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$33,070.43	$13,197.64	$46,268.07	$103,731.93	$0.00	$46,268.07	$103,731.93	30.85%
1400 - Other Equipment Purchases	$25,000.00	$13,333.89	$3,014.62	$16,348.51	$8,651.49	$0.00	$16,348.51	$8,651.49	65.39%
Total:	**$5,250,000.00**	**$4,192,217.19**	**$20,191.83**	**$4,212,409.02**	**$1,037,590.98**	**$0.00**	**$4,212,409.02**	**$1,037,590.98**	**80.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1242 - Comptroller Special Revenue	$5,250,000.00	$4,192,217.19	$20,191.83	$4,212,409.02	$1,037,590.98	($0.00)	$4,212,409.02	$1,037,590.98	80.24%
Total:	**$5,250,000.00**	**$4,192,217.19**	**$20,191.83**	**$4,212,409.02**	**$1,037,590.98**	**($0.00)**	**$4,212,409.02**	**$1,037,590.98**	**80.24%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 0695 - Comptroller Special Revenue

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,918,270.00	$2,059,758.47	$0.00	$2,059,758.47	$858,511.53	$0.00	$2,059,758.47	$858,511.53	70.58%
0200 - Employee Benefit	$1,173,440.00	$792,439.85	$0.00	$792,439.85	$381,000.15	$0.00	$792,439.85	$381,000.15	67.53%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$10,000.00	$4,688.32	$0.00	$4,688.32	$5,311.68	$0.00	$4,688.32	$5,311.68	46.88%
0500 - Repair And Maintenance	$20,000.00	$15,047.11	$0.00	$15,047.11	$4,952.89	$0.00	$15,047.11	$4,952.89	75.24%
0600 - Rentals And Leases	$500,000.00	$308,074.68	$3,114.61	$311,189.29	$188,810.71	$0.00	$311,189.29	$188,810.71	62.24%
0700 - Utilities And Communication	$50,000.00	$36,870.04	$263.96	$37,134.00	$12,866.00	$0.00	$37,134.00	$12,866.00	74.27%
0800 - Services	$398,290.00	$928,934.40	$601.00	$929,535.40	($531,245.40)	$0.00	$929,535.40	($531,245.40)	233.38%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$33,070.43	$13,197.64	$46,268.07	$103,731.93	$0.00	$46,268.07	$103,731.93	30.85%
1400 - Other Equipment Purchases	$25,000.00	$13,333.89	$3,014.62	$16,348.51	$8,651.49	$0.00	$16,348.51	$8,651.49	65.39%
Total:	**$5,250,000.00**	**$4,192,217.19**	**$20,191.83**	**$4,212,409.02**	**$1,037,590.98**	**$0.00**	**$4,212,409.02**	**$1,037,590.98**	**80.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1242 - Comptroller Special Revenue	$5,250,000.00	$4,192,217.19	$20,191.83	$4,212,409.02	$1,037,590.98	($0.00)	$4,212,409.02	$1,037,590.98	80.24%
Total:	**$5,250,000.00**	**$4,192,217.19**	**$20,191.83**	**$4,212,409.02**	**$1,037,590.98**	**($0.00)**	**$4,212,409.02**	**$1,037,590.98**	**80.24%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,918,270.00	$2,059,758.47	$0.00	$2,059,758.47	$858,511.53	$0.00	$2,059,758.47	$858,511.53	70.58%
0200 - Employee Benefit	$1,173,440.00	$792,439.85	$0.00	$792,439.85	$381,000.15	$0.00	$792,439.85	$381,000.15	67.53%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$10,000.00	$4,688.32	$0.00	$4,688.32	$5,311.68	$0.00	$4,688.32	$5,311.68	46.88%
0500 - Repair And Maintenance	$20,000.00	$15,047.11	($0.00)	$15,047.11	$4,952.89	$0.00	$15,047.11	$4,952.89	75.24%
0600 - Rentals And Leases	$500,000.00	$359,925.14	$3,114.61	$363,039.75	$136,960.25	$0.00	$363,039.75	$136,960.25	72.61%
0700 - Utilities And Communication	$50,000.00	$36,870.04	$263.96	$37,134.00	$12,866.00	$0.00	$37,134.00	$12,866.00	74.27%
0800 - Services	$398,290.00	$928,934.40	$601.00	$929,535.40	($531,245.40)	$0.00	$929,535.40	($531,245.40)	233.38%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$33,070.43	$13,197.64	$46,268.07	$103,731.93	$0.00	$46,268.07	$103,731.93	30.85%
1400 - Other Equipment Purchases	$25,000.00	$13,333.89	$3,014.62	$16,348.51	$8,651.49	$0.00	$16,348.51	$8,651.49	65.39%
Total:	**$5,250,000.00**	**$4,244,067.65**	**$20,191.83**	**$4,264,259.48**	**$985,740.52**	**$0.00**	**$4,264,259.48**	**$985,740.52**	**81.22%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1242 - Comptroller Special Revenue	$5,250,000.00	$4,244,067.65	$20,191.83	$4,264,259.48	$985,740.52	($0.00)	$4,264,259.48	$985,740.52	81.22%
Total:	**$5,250,000.00**	**$4,244,067.65**	**$20,191.83**	**$4,264,259.48**	**$985,740.52**	**($0.00)**	**$4,264,259.48**	**$985,740.52**	**81.22%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Function: 0650 - Indigent Defense

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$545,139.00	$361,318.72	$0.00	$361,318.72	$183,820.28	$0.00	$361,318.72	$183,820.28	66.28%
0200 - Employee Benefit	$226,130.00	$144,916.02	$0.00	$144,916.02	$81,213.98	$0.00	$144,916.02	$81,213.98	64.09%
0300 - Travel, In-State	$5,000.00	$1,093.31	$0.00	$1,093.31	$3,906.69	$0.00	$1,093.31	$3,906.69	21.87%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$18,000.00	$1,660.00	$0.00	$1,660.00	$16,340.00	$0.00	$1,660.00	$16,340.00	9.22%
0600 - Rentals And Leases	$82,100.00	$61,839.61	$1,389.37	$63,228.98	$18,871.02	$0.00	$63,228.98	$18,871.02	77.01%
0700 - Utilities And Communication	$10,000.00	$2,684.99	$1,950.00	$4,634.99	$5,365.01	$0.00	$4,634.99	$5,365.01	46.35%
0800 - Services	$72,902.00	$62,715.33	$0.00	$62,715.33	$10,186.67	$0.00	$62,715.33	$10,186.67	86.03%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$4,386.23	$5,271.42	$9,657.65	$20,342.35	$0.00	$9,657.65	$20,342.35	32.19%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$5,000.00	$556.90	$2,627.49	$3,184.39	$1,815.61	$0.00	$3,184.39	$1,815.61	63.69%
Total:	**$998,271.00**	**$641,171.11**	**$11,238.28**	**$652,409.39**	**$345,861.61**	**$0.00**	**$652,409.39**	**$345,861.61**	**65.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1283 - Office of Indigent Services	$998,271.00	$641,171.11	$11,238.28	$652,409.39	$345,861.61	$0.00	$652,409.39	$345,861.61	65.35%
Total:	**$998,271.00**	**$641,171.11**	**$11,238.28**	**$652,409.39**	**$345,861.61**	**$0.00**	**$652,409.39**	**$345,861.61**	**65.35%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$545,139.00	$361,318.72	$0.00	$361,318.72	$183,820.28	$0.00	$361,318.72	$183,820.28	66.28%
0200 - Employee Benefit	$226,130.00	$144,916.02	$0.00	$144,916.02	$81,213.98	$0.00	$144,916.02	$81,213.98	64.09%
0300 - Travel, In-State	$5,000.00	$1,093.31	$0.00	$1,093.31	$3,906.69	$0.00	$1,093.31	$3,906.69	21.87%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$18,000.00	$1,660.00	$0.00	$1,660.00	$16,340.00	$0.00	$1,660.00	$16,340.00	9.22%
0600 - Rentals And Leases	$82,100.00	$61,839.61	$1,389.37	$63,228.98	$18,871.02	$0.00	$63,228.98	$18,871.02	77.01%
0700 - Utilities And Communication	$10,000.00	$2,684.99	$1,950.00	$4,634.99	$5,365.01	$0.00	$4,634.99	$5,365.01	46.35%
0800 - Services	$72,902.00	$62,715.33	$0.00	$62,715.33	$10,186.67	$0.00	$62,715.33	$10,186.67	86.03%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$4,386.23	$5,271.42	$9,657.65	$20,342.35	$0.00	$9,657.65	$20,342.35	32.19%
1400 - Other Equipment Purchases	$5,000.00	$556.90	$2,627.49	$3,184.39	$1,815.61	$0.00	$3,184.39	$1,815.61	63.69%
Total:	**$998,271.00**	**$641,171.11**	**$11,238.28**	**$652,409.39**	**$345,861.61**	**$0.00**	**$652,409.39**	**$345,861.61**	**65.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1283 - Office of Indigent Services	$998,271.00	$641,171.11	$11,238.28	$652,409.39	$345,861.61	$0.00	$652,409.39	$345,861.61	65.35%
Total:	**$998,271.00**	**$641,171.11**	**$11,238.28**	**$652,409.39**	**$345,861.61**	**$0.00**	**$652,409.39**	**$345,861.61**	**65.35%**

Department: 010 - Finance **Appropriation Class: 917 - Fiscal Management**

Fund: 1283 - Office of Indigent Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$545,139.00	$361,318.72	$0.00	$361,318.72	$183,820.28	$0.00	$361,318.72	$183,820.28	66.28%
0200 - Employee Benefit	$226,130.00	$144,916.02	$0.00	$144,916.02	$81,213.98	$0.00	$144,916.02	$81,213.98	64.09%
0300 - Travel, In-State	$5,000.00	$1,093.31	$0.00	$1,093.31	$3,906.69	$0.00	$1,093.31	$3,906.69	21.87%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$18,000.00	$1,660.00	$0.00	$1,660.00	$16,340.00	$0.00	$1,660.00	$16,340.00	9.22%
0600 - Rentals And Leases	$82,100.00	$61,839.61	$1,389.37	$63,228.98	$18,871.02	$0.00	$63,228.98	$18,871.02	77.01%
0700 - Utilities And Communication	$10,000.00	$2,684.99	$1,950.00	$4,634.99	$5,365.01	$0.00	$4,634.99	$5,365.01	46.35%
0800 - Services	$72,902.00	$62,715.33	$0.00	$62,715.33	$10,186.67	$0.00	$62,715.33	$10,186.67	86.03%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$4,386.23	$5,271.42	$9,657.65	$20,342.35	$0.00	$9,657.65	$20,342.35	32.19%
1400 - Other Equipment Purchases	$5,000.00	$556.90	$2,627.49	$3,184.39	$1,815.61	$0.00	$3,184.39	$1,815.61	63.69%
Total:	**$998,271.00**	**$641,171.11**	**$11,238.28**	**$652,409.39**	**$345,861.61**	**$0.00**	**$652,409.39**	**$345,861.61**	**65.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1283 - Office of Indigent Services	$998,271.00	$641,171.11	$11,238.28	$652,409.39	$345,861.61	$0.00	$652,409.39	$345,861.61	65.35%
Total:	**$998,271.00**	**$641,171.11**	**$11,238.28**	**$652,409.39**	**$345,861.61**	**$0.00**	**$652,409.39**	**$345,861.61**	**65.35%**

Department: 010 - Finance **Appropriation Class: 917 - Fiscal Management**

Fund: 1417 - BP Oil Spill **Function: 0690 - Bp Oil Spill**

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$975,000.00	$0.00	$0.00	$0.00	$975,000.00	$0.00	$0.00	$975,000.00	0.00%
1600 - Miscellaneous	$2,525,000.00	$5,077,034.93	$0.00	$5,077,034.93	($2,552,034.93)	$0.00	$5,077,034.93	($2,552,034.93)	201.07%
Total:	**$3,500,000.00**	**$5,077,034.93**	**$0.00**	**$5,077,034.93**	**($1,577,034.93)**	**$0.00**	**$5,077,034.93**	**($1,577,034.93)**	**145.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1417 - BP Oil Spill	$3,500,000.00	$5,077,034.93	$0.00	$5,077,034.93	($1,577,034.93)	$0.00	$5,077,034.93	($1,577,034.93)	145.06%
Total:	**$3,500,000.00**	**$5,077,034.93**	**$0.00**	**$5,077,034.93**	**($1,577,034.93)**	**$0.00**	**$5,077,034.93**	**($1,577,034.93)**	**145.06%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Function: 0690 - Bp Oil Spill

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$975,000.00	$0.00	$0.00	$0.00	$975,000.00	$0.00	$0.00	$975,000.00	0.00%
1600 - Miscellaneous	$2,525,000.00	$5,077,034.93	$0.00	$5,077,034.93	($2,552,034.93)	$0.00	$5,077,034.93	($2,552,034.93)	201.07%
Total:	**$3,500,000.00**	**$5,077,034.93**	**$0.00**	**$5,077,034.93**	**($1,577,034.93)**	**$0.00**	**$5,077,034.93**	**($1,577,034.93)**	**145.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1417 - BP Oil Spill	$3,500,000.00	$5,077,034.93	$0.00	$5,077,034.93	($1,577,034.93)	$0.00	$5,077,034.93	($1,577,034.93)	145.06%
Total:	**$3,500,000.00**	**$5,077,034.93**	**$0.00**	**$5,077,034.93**	**($1,577,034.93)**	**$0.00**	**$5,077,034.93**	**($1,577,034.93)**	**145.06%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$975,000.00	$0.00	$0.00	$0.00	$975,000.00	$0.00	$0.00	$975,000.00	0.00%
1600 - Miscellaneous	$2,525,000.00	$5,077,034.93	$0.00	$5,077,034.93	($2,552,034.93)	$0.00	$5,077,034.93	($2,552,034.93)	201.07%
Total:	**$3,500,000.00**	**$5,077,034.93**	**$0.00**	**$5,077,034.93**	**($1,577,034.93)**	**$0.00**	**$5,077,034.93**	**($1,577,034.93)**	**145.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1417 - BP Oil Spill	$3,500,000.00	$5,077,034.93	$0.00	$5,077,034.93	($1,577,034.93)	$0.00	$5,077,034.93	($1,577,034.93)	145.06%
Total:	**$3,500,000.00**	**$5,077,034.93**	**$0.00**	**$5,077,034.93**	**($1,577,034.93)**	**$0.00**	**$5,077,034.93**	**($1,577,034.93)**	**145.06%**

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$7,786,842.00	$4,827,367.12	$0.00	$4,827,367.12	$2,959,474.88	$0.00	$4,827,367.12	$2,959,474.88	61.99%
0200 - Employee Benefit	$3,045,076.00	$1,838,951.57	$0.00	$1,838,951.57	$1,206,124.43	$0.00	$1,838,951.57	$1,206,124.43	60.39%
0300 - Travel, In-State	$27,250.00	$2,327.39	$0.00	$2,327.39	$24,922.61	$0.00	$2,327.39	$24,922.61	8.54%
0400 - Travel, Out-Of-State	$33,000.00	$8,059.32	$0.00	$8,059.32	$24,940.68	$0.00	$8,059.32	$24,940.68	24.42%
0500 - Repair And Maintenance	$74,500.00	$25,416.36	$405.73	$25,822.09	$48,677.91	$0.00	$25,822.09	$48,677.91	34.66%
0600 - Rentals And Leases	$1,259,902.00	$864,397.46	$7,735.29	$872,132.75	$387,769.25	($0.00)	$872,132.75	$387,769.25	69.22%
0700 - Utilities And Communication	$211,500.00	$60,062.52	$4,297.60	$64,360.12	$147,139.88	$0.00	$64,360.12	$147,139.88	30.43%
0800 - Services	$2,796,758.00	$1,946,576.36	$82,414.85	$2,028,991.21	$767,766.79	$0.00	$2,028,991.21	$767,766.79	72.55%
0900 - Supplies, Mat'l, And Operating	$343,563.00	$81,043.31	$27,020.95	$108,064.26	$235,498.74	$3,756.00	$111,820.26	$231,742.74	32.55%
1000 - Transportation Equip Operation	$2,500.00	$248.65	$500.00	$748.65	$1,751.35	$0.00	$748.65	$1,751.35	29.95%
1100 - Grants And Benefits	$0.00	$88.44	$12.01	$100.45	($100.45)	$0.00	$100.45	($100.45)	0.00%
1400 - Other Equipment Purchases	$83,000.00	$29,701.77	$7,367.65	$37,069.42	$45,930.58	$0.00	$37,069.42	$45,930.58	44.66%
1600 - Miscellaneous	$2,525,000.00	$5,077,034.93	$0.00	$5,077,034.93	($2,552,034.93)	$0.00	$5,077,034.93	($2,552,034.93)	201.07%
Total:	**$18,188,891.00**	**$14,761,275.20**	**$129,754.08**	**$14,891,029.28**	**$3,297,861.72**	**$3,756.00**	**$14,894,785.28**	**$3,294,105.72**	**81.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,887,010.00	$1,481,962.93	$72,594.40	$1,554,557.33	$332,452.67	$0.00	$1,554,557.33	$332,452.67	82.38%
0930 - Accounting and Administration	$2,557,589.00	$1,307,969.66	$3,383.51	$1,311,353.17	$1,246,235.83	$0.00	$1,311,353.17	$1,246,235.83	51.27%
1059 - Finance Debt Division	$526,021.00	$231,018.85	$654.83	$231,673.68	$294,347.32	$0.00	$231,673.68	$294,347.32	44.04%
1138 - Finance Director's Office	$970,000.00	$228,159.49	$0.00	$228,159.49	$741,840.51	$0.00	$228,159.49	$741,840.51	23.52%
1222 - State Procurement Fund	$2,500,000.00	$1,549,890.58	$21,691.23	$1,571,581.81	$928,418.19	$3,756.00	$1,575,337.81	$924,662.19	63.01%
1242 - Comptroller Special Revenue	$5,250,000.00	$4,244,067.65	$20,191.83	$4,264,259.48	$985,740.52	$0.00	$4,264,259.48	$985,740.52	81.22%
1283 - Office of Indigent Services	$998,271.00	$641,171.11	$11,238.28	$652,409.39	$345,861.61	$0.00	$652,409.39	$345,861.61	65.35%
1417 - BP Oil Spill	$3,500,000.00	$5,077,034.93	$0.00	$5,077,034.93	($1,577,034.93)	$0.00	$5,077,034.93	($1,577,034.93)	145.06%
Total:	**$18,188,891.00**	**$14,761,275.20**	**$129,754.08**	**$14,891,029.28**	**$3,297,861.72**	**$3,756.00**	**$14,894,785.28**	**$3,294,105.72**	**81.89%**

Department: 010 - Finance

Fund: 0100 - State General Fund

Appropriation Unit: 1075 - Facilities Management

Appropriation Class: 918 - Administrative Support Service

Function: 0217 - Real Propery Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$191,000.00	$0.00	$0.00	$0.00	$191,000.00	$0.00	$0.00	$191,000.00	0.00%
0200 - Employee Benefit	$62,240.00	$0.00	$0.00	$0.00	$62,240.00	$0.00	$0.00	$62,240.00	0.00%
Total:	**$253,240.00**	**$0.00**	**$0.00**	**$0.00**	**$253,240.00**	**$0.00**	**$0.00**	**$253,240.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$253,240.00	$0.00	$0.00	$0.00	$253,240.00	$0.00	$0.00	$253,240.00	0.00%
Total:	**$253,240.00**	**$0.00**	**$0.00**	**$0.00**	**$253,240.00**	**$0.00**	**$0.00**	**$253,240.00**	**0.00%**

Department: 010 - Finance

Fund: 0100 - State General Fund

Appropriation Unit: 1080 - Energy Management

Appropriation Class: 918 - Administrative Support Service

Function: 0217 - Real Propery Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$29,192.00	$0.00	$0.00	$0.00	$29,192.00	$0.00	$0.00	$29,192.00	0.00%
Total:	**$29,192.00**	**$0.00**	**$0.00**	**$0.00**	**$29,192.00**	**$0.00**	**$0.00**	**$29,192.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$29,192.00	$0.00	$0.00	$0.00	$29,192.00	$0.00	$0.00	$29,192.00	0.00%
Total:	**$29,192.00**	**$0.00**	**$0.00**	**$0.00**	**$29,192.00**	**$0.00**	**$0.00**	**$29,192.00**	**0.00%**

Department: 010 - Finance

Fund: 0100 - State General Fund

Appropriation Unit: 1085 - Leasing Management

Appropriation Class: 918 - Administrative Support Service

Function: 0217 - Real Propery Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total:	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total:	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**0.00%**

Department: 010 - Finance

Fund: 0100 - State General Fund

Appropriation Class: 918 - Administrative Support Service

Function: 0217 - Real Propery Management

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$191,000.00	$0.00	$0.00	$0.00	$191,000.00	$0.00	$0.00	$191,000.00	0.00%
0200 - Employee Benefit	$62,240.00	$0.00	$0.00	$0.00	$62,240.00	$0.00	$0.00	$62,240.00	0.00%
0800 - Services	$79,192.00	$0.00	$0.00	$0.00	$79,192.00	$0.00	$0.00	$79,192.00	0.00%
Total:	**$332,432.00**	**$0.00**	**$0.00**	**$0.00**	**$332,432.00**	**$0.00**	**$0.00**	**$332,432.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$332,432.00	$0.00	$0.00	$0.00	$332,432.00	$0.00	$0.00	$332,432.00	0.00%
Total:	**$332,432.00**	**$0.00**	**$0.00**	**$0.00**	**$332,432.00**	**$0.00**	**$0.00**	**$332,432.00**	**0.00%**

Department: 010 - Finance

Fund: 0100 - State General Fund

Appropriation Unit: 1065 - Capitol

Appropriation Class: 918 - Administrative Support Service

Function: 0583 - Budgeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$297.78	$0.00	$297.78	($297.78)	$0.00	$297.78	($297.78)	0.00%
0700 - Utilities And Communication	$0.00	$25.75	$0.00	$25.75	($25.75)	$0.00	$25.75	($25.75)	0.00%
0800 - Services	$0.00	$18.50	$0.00	$18.50	($18.50)	$0.00	$18.50	($18.50)	0.00%
Total:	**$0.00**	**$342.03**	**$0.00**	**$342.03**	**($342.03)**	**$0.00**	**$342.03**	**($342.03)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$342.03	$0.00	$342.03	($342.03)	$0.00	$342.03	($342.03)	0.00%
Total:	**$0.00**	**$342.03**	**$0.00**	**$342.03**	**($342.03)**	**$0.00**	**$342.03**	**($342.03)**	**0.00%**

Department: 010 - Finance

Fund: 0100 - State General Fund

Appropriation Class: 918 - Administrative Support Service

Function: 0583 - Budgeting

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$297.78	$0.00	$297.78	($297.78)	$0.00	$297.78	($297.78)	0.00%
0700 - Utilities And Communication	$0.00	$25.75	$0.00	$25.75	($25.75)	$0.00	$25.75	($25.75)	0.00%
0800 - Services	$0.00	$18.50	$0.00	$18.50	($18.50)	$0.00	$18.50	($18.50)	0.00%
Total:	**$0.00**	**$342.03**	**$0.00**	**$342.03**	**($342.03)**	**$0.00**	**$342.03**	**($342.03)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$342.03	$0.00	$342.03	($342.03)	$0.00	$342.03	($342.03)	0.00%
Total:	**$0.00**	**$342.03**	**$0.00**	**$342.03**	**($342.03)**	**$0.00**	**$342.03**	**($342.03)**	**0.00%**

Department: 010 - Finance

Fund: 0100 - State General Fund

Appropriation Unit: 1030 - Legal Division

Appropriation Class: 918 - Administrative Support Service

Function: 0589 - Legal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$69,427.00	$48,299.00	$0.00	$48,299.00	$21,128.00	$0.00	$48,299.00	$21,128.00	69.57%
0200 - Employee Benefit	$36,427.00	$25,436.86	$0.00	$25,436.86	$10,990.14	$0.00	$25,436.86	$10,990.14	69.83%
Total:	**$105,854.00**	**$73,735.86**	**$0.00**	**$73,735.86**	**$32,118.14**	**$0.00**	**$73,735.86**	**$32,118.14**	**69.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$105,854.00	$73,735.86	$0.00	$73,735.86	$32,118.14	$0.00	$73,735.86	$32,118.14	69.66%
Total:	**$105,854.00**	**$73,735.86**	**$0.00**	**$73,735.86**	**$32,118.14**	**$0.00**	**$73,735.86**	**$32,118.14**	**69.66%**

Department: 010 - Finance

Fund: 0100 - State General Fund

Appropriation Class: 918 - Administrative Support Service

Function: 0589 - Legal Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$69,427.00	$48,299.00	$0.00	$48,299.00	$21,128.00	$0.00	$48,299.00	$21,128.00	69.57%
0200 - Employee Benefit	$36,427.00	$25,436.86	$0.00	$25,436.86	$10,990.14	$0.00	$25,436.86	$10,990.14	69.83%
Total:	**$105,854.00**	**$73,735.86**	**$0.00**	**$73,735.86**	**$32,118.14**	**$0.00**	**$73,735.86**	**$32,118.14**	**69.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$105,854.00	$73,735.86	$0.00	$73,735.86	$32,118.14	$0.00	$73,735.86	$32,118.14	69.66%
Total:	**$105,854.00**	**$73,735.86**	**$0.00**	**$73,735.86**	**$32,118.14**	**$0.00**	**$73,735.86**	**$32,118.14**	**69.66%**

Department: 010 - Finance

Fund: 0100 - State General Fund

Appropriation Unit: 1065 - Capitol

Appropriation Class: 918 - Administrative Support Service

Function: 0617 - Capitol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$515,098.00	$181,280.78	$0.00	$181,280.78	$333,817.22	$0.00	$181,280.78	$333,817.22	35.19%
0200 - Employee Benefit	$219,455.00	$79,762.81	$0.00	$79,762.81	$139,692.19	$0.00	$79,762.81	$139,692.19	36.35%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$0.00	$30,060.84	$27,659.34	$57,720.18	($57,720.18)	$0.00	$57,720.18	($57,720.18)	0.00%
0600 - Rentals And Leases	$15,000.00	$3,574.85	$625.15	$4,200.00	$10,800.00	$0.00	$4,200.00	$10,800.00	28.00%
0700 - Utilities And Communication	$132,000.00	$120,408.54	$3,462.77	$123,871.31	$8,128.69	$0.00	$123,871.31	$8,128.69	93.84%
0800 - Services	$115,000.00	$49,418.32	$2,531.80	$51,950.12	$63,049.88	$0.00	$51,950.12	$63,049.88	45.17%
0900 - Supplies, Mat'l, And Operating	$82,000.00	$33,939.73	$621.53	$34,561.26	$47,438.74	$0.00	$34,561.26	$47,438.74	42.15%
1000 - Transportation Equip Operation	$7,000.00	$1,116.50	$0.00	$1,116.50	$5,883.50	$0.00	$1,116.50	$5,883.50	15.95%
1400 - Other Equipment Purchases	$0.00	$214.98	$3,469.00	$3,683.98	($3,683.98)	$0.00	$3,683.98	($3,683.98)	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$1,086,553.00**	**$499,777.35**	**$38,369.59**	**$538,146.94**	**$548,406.06**	**$0.00**	**$538,146.94**	**$548,406.06**	**49.53%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,086,553.00	$499,777.35	$38,369.59	$538,146.94	$548,406.06	$0.00	$538,146.94	$548,406.06	49.53%
Total:	**$1,086,553.00**	**$499,777.35**	**$38,369.59**	**$538,146.94**	**$548,406.06**	**$0.00**	**$538,146.94**	**$548,406.06**	**49.53%**

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0617 - Capitol

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$515,098.00	$181,280.78	$0.00	$181,280.78	$333,817.22	$0.00	$181,280.78	$333,817.22	35.19%
0200 - Employee Benefit	$219,455.00	$79,762.81	$0.00	$79,762.81	$139,692.19	$0.00	$79,762.81	$139,692.19	36.35%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$0.00	$30,060.84	$27,659.34	$57,720.18	($57,720.18)	$0.00	$57,720.18	($57,720.18)	0.00%
0600 - Rentals And Leases	$15,000.00	$3,574.85	$625.15	$4,200.00	$10,800.00	$0.00	$4,200.00	$10,800.00	28.00%
0700 - Utilities And Communication	$132,000.00	$120,408.54	$3,462.77	$123,871.31	$8,128.69	$0.00	$123,871.31	$8,128.69	93.84%
0800 - Services	$115,000.00	$49,418.32	$2,531.80	$51,950.12	$63,049.88	$0.00	$51,950.12	$63,049.88	45.17%
0900 - Supplies, Mat'l, And Operating	$82,000.00	$33,939.73	$621.53	$34,561.26	$47,438.74	$0.00	$34,561.26	$47,438.74	42.15%
1000 - Transportation Equip Operation	$7,000.00	$1,116.50	$0.00	$1,116.50	$5,883.50	$0.00	$1,116.50	$5,883.50	15.95%
1400 - Other Equipment Purchases	$0.00	$214.98	$3,469.00	$3,683.98	($3,683.98)	$0.00	$3,683.98	($3,683.98)	0.00%
Total:	**$1,086,553.00**	**$499,777.35**	**$38,369.59**	**$538,146.94**	**$548,406.06**	**$0.00**	**$538,146.94**	**$548,406.06**	**49.53%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,086,553.00	$499,777.35	$38,369.59	$538,146.94	$548,406.06	$0.00	$538,146.94	$548,406.06	49.53%
Total:	**$1,086,553.00**	**$499,777.35**	**$38,369.59**	**$538,146.94**	**$548,406.06**	**$0.00**	**$538,146.94**	**$548,406.06**	**49.53%**

Department: 010 - Finance

Fund: 0100 - State General Fund

Appropriation Unit: 1065 - Capitol

Appropriation Class: 918 - Administrative Support Service

Function: 0651 - Wynfield Operations And Maint

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$71.18	$0.00	$71.18	($71.18)	$0.00	$71.18	($71.18)	0.00%
Total:	**$0.00**	**$71.18**	**$0.00**	**$71.18**	**($71.18)**	**$0.00**	**$71.18**	**($71.18)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$71.18	$0.00	$71.18	($71.18)	$0.00	$71.18	($71.18)	0.00%
Total:	**$0.00**	**$71.18**	**$0.00**	**$71.18**	**($71.18)**	**$0.00**	**$71.18**	**($71.18)**	**0.00%**

Department: 010 - Finance

Fund: 0100 - State General Fund

Appropriation Class: 918 - Administrative Support Service

Function: 0651 - Wynfield Operations And Maint

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$71.18	$0.00	$71.18	($71.18)	$0.00	$71.18	($71.18)	0.00%
Total:	**$0.00**	**$71.18**	**$0.00**	**$71.18**	**($71.18)**	**$0.00**	**$71.18**	**($71.18)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$71.18	$0.00	$71.18	($71.18)	$0.00	$71.18	($71.18)	0.00%
Total:	**$0.00**	**$71.18**	**$0.00**	**$71.18**	**($71.18)**	**$0.00**	**$71.18**	**($71.18)**	**0.00%**

Department: 010 - Finance **Appropriation Class: 918 - Administrative Support Service**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$775,525.00	$229,579.78	$0.00	$229,579.78	$545,945.22	$0.00	$229,579.78	$545,945.22	29.60%
0200 - Employee Benefit	$318,122.00	$105,199.67	$0.00	$105,199.67	$212,922.33	$0.00	$105,199.67	$212,922.33	33.07%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$0.00	$30,060.84	$27,659.34	$57,720.18	($57,720.18)	$0.00	$57,720.18	($57,720.18)	0.00%
0600 - Rentals And Leases	$15,000.00	$3,872.63	$625.15	$4,497.78	$10,502.22	$0.00	$4,497.78	$10,502.22	29.99%
0700 - Utilities And Communication	$132,000.00	$120,434.29	$3,462.77	$123,897.06	$8,102.94	$0.00	$123,897.06	$8,102.94	93.86%
0800 - Services	$194,192.00	$49,436.82	$2,531.80	$51,968.62	$142,223.38	$0.00	$51,968.62	$142,223.38	26.76%
0900 - Supplies, Mat'l, And Operating	$82,000.00	$34,010.91	$621.53	$34,632.44	$47,367.56	$0.00	$34,632.44	$47,367.56	42.23%
1000 - Transportation Equip Operation	$7,000.00	$1,116.50	$0.00	$1,116.50	$5,883.50	$0.00	$1,116.50	$5,883.50	15.95%
1400 - Other Equipment Purchases	$0.00	$214.98	$3,469.00	$3,683.98	($3,683.98)	$0.00	$3,683.98	($3,683.98)	0.00%
Total:	**$1,524,839.00**	**$573,926.42**	**$38,369.59**	**$612,296.01**	**$912,542.99**	**$0.00**	**$612,296.01**	**$912,542.99**	**40.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,524,839.00	$573,926.42	$38,369.59	$612,296.01	$912,542.99	$0.00	$612,296.01	$912,542.99	40.15%
Total:	**$1,524,839.00**	**$573,926.42**	**$38,369.59**	**$612,296.01**	**$912,542.99**	**$0.00**	**$612,296.01**	**$912,542.99**	**40.15%**

Department: 010 - Finance **Appropriation Class: 918 - Administrative Support Service**

Fund: 0433 - Telecommunications **Function: 0619 - Information Services**

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,130,820.00	$6,464,989.31	$0.00	$6,464,989.31	$3,665,830.69	$0.00	$6,464,989.31	$3,665,830.69	63.82%
0200 - Employee Benefit	$3,638,049.00	$2,200,988.90	$0.00	$2,200,988.90	$1,437,060.10	$0.00	$2,200,988.90	$1,437,060.10	60.50%
0300 - Travel, In-State	$8,500.00	$1,542.65	$0.00	$1,542.65	$6,957.35	$0.00	$1,542.65	$6,957.35	18.15%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$26,000.00	$11,135.04	$0.00	$11,135.04	$14,864.96	$0.00	$11,135.04	$14,864.96	42.83%
0500 - Repair And Maintenance	$1,416,184.00	$327,794.05	$596,546.40	$924,340.45	$491,843.55	$20,992.68	$945,333.13	$470,850.87	66.75%
0600 - Rentals And Leases	$4,636,155.00	$2,083,990.83	$1,466,680.83	$3,550,671.66	$1,085,483.34	$23,180.58	$3,573,852.24	$1,062,302.76	77.09%
0700 - Utilities And Communication	$20,355,289.00	$8,385,637.85	$139,593.55	$8,525,231.40	$11,830,057.60	$0.00	$8,525,231.40	$11,830,057.60	41.88%
0800 - Services	$6,110,117.00	$3,623,405.49	$3,706,921.69	$7,330,327.18	($1,220,210.18)	$8,085.00	$7,338,412.18	($1,228,295.18)	120.10%
0900 - Supplies, Mat'l, And Operating	$16,472,924.00	$5,820,338.33	$3,849,580.25	$9,669,918.58	$6,803,005.42	$19,220.00	$9,689,138.58	$6,783,785.42	58.82%
1000 - Transportation Equip Operation	$43,000.00	$5,300.11	$0.00	$5,300.11	$37,699.89	$0.00	$5,300.11	$37,699.89	12.33%
1100 - Grants And Benefits	$500.00	$25.00	$0.00	$25.00	$475.00	$0.00	$25.00	$475.00	5.00%
1200 - Capital Outlay	$1,730,803.00	$0.00	$0.00	$0.00	$1,730,803.00	$0.00	$0.00	$1,730,803.00	0.00%
1300 - Transportation Equipment Purc	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$530,000.00	$105,723.04	$182,027.43	$287,750.47	$242,249.53	$0.00	$287,750.47	$242,249.53	54.29%
1600 - Miscellaneous	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$65,153,341.00**	**$29,030,870.60**	**$9,941,350.15**	**$38,972,220.75**	**$26,181,120.25**	**$71,478.26**	**$39,043,699.01**	**$26,109,641.99**	**59.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0433 - Telecommunications	$65,153,341.00	$29,030,870.60	$9,941,350.15	$38,972,220.75	$26,181,120.25	$71,478.26	$39,043,699.01	$26,109,641.99	59.93%
Total:	**$65,153,341.00**	**$29,030,870.60**	**$9,941,350.15**	**$38,972,220.75**	**$26,181,120.25**	**$71,478.26**	**$39,043,699.01**	**$26,109,641.99**	**59.93%**

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Function: 0619 - Information Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,130,820.00	$6,464,989.31	$0.00	$6,464,989.31	$3,665,830.69	$0.00	$6,464,989.31	$3,665,830.69	63.82%
0200 - Employee Benefit	$3,638,049.00	$2,200,988.90	$0.00	$2,200,988.90	$1,437,060.10	$0.00	$2,200,988.90	$1,437,060.10	60.50%
0300 - Travel, In-State	$8,500.00	$1,542.65	$0.00	$1,542.65	$6,957.35	$0.00	$1,542.65	$6,957.35	18.15%
0400 - Travel, Out-Of-State	$26,000.00	$11,135.04	$0.00	$11,135.04	$14,864.96	$0.00	$11,135.04	$14,864.96	42.83%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$1,416,184.00	$327,794.05	$596,546.40	$924,340.45	$491,843.55	$20,992.68	$945,333.13	$470,850.87	66.75%
0600 - Rentals And Leases	$4,636,155.00	$2,083,990.83	$1,466,680.83	$3,550,671.66	$1,085,483.34	$23,180.58	$3,573,852.24	$1,062,302.76	77.09%
0700 - Utilities And Communication	$20,355,289.00	$8,385,637.85	$139,593.55	$8,525,231.40	$11,830,057.60	$0.00	$8,525,231.40	$11,830,057.60	41.88%
0800 - Services	$6,110,117.00	$3,623,405.49	$3,706,921.69	$7,330,327.18	($1,220,210.18)	$8,085.00	$7,338,412.18	($1,228,295.18)	120.10%
0900 - Supplies, Mat'l, And Operating	$16,472,924.00	$5,820,338.33	$3,849,580.25	$9,669,918.58	$6,803,005.42	$19,220.00	$9,689,138.58	$6,783,785.42	58.82%
1000 - Transportation Equip Operation	$43,000.00	$5,300.11	$0.00	$5,300.11	$37,699.89	$0.00	$5,300.11	$37,699.89	12.33%
1100 - Grants And Benefits	$500.00	$25.00	$0.00	$25.00	$475.00	$0.00	$25.00	$475.00	5.00%
1200 - Capital Outlay	$1,730,803.00	$0.00	$0.00	$0.00	$1,730,803.00	$0.00	$0.00	$1,730,803.00	0.00%
1300 - Transportation Equipment Purc	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$530,000.00	$105,723.04	$182,027.43	$287,750.47	$242,249.53	$0.00	$287,750.47	$242,249.53	54.29%
1600 - Miscellaneous	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$65,153,341.00**	**$29,030,870.60**	**$9,941,350.15**	**$38,972,220.75**	**$26,181,120.25**	**$71,478.26**	**$39,043,699.01**	**$26,109,641.99**	**59.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0433 - Telecommunications	$65,153,341.00	$29,030,870.60	$9,941,350.15	$38,972,220.75	$26,181,120.25	$71,478.26	$39,043,699.01	$26,109,641.99	59.93%
Total:	**$65,153,341.00**	**$29,030,870.60**	**$9,941,350.15**	**$38,972,220.75**	**$26,181,120.25**	**$71,478.26**	**$39,043,699.01**	**$26,109,641.99**	**59.93%**

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,130,820.00	$6,464,989.31	$0.00	$6,464,989.31	$3,665,830.69	$0.00	$6,464,989.31	$3,665,830.69	63.82%
0200 - Employee Benefit	$3,638,049.00	$2,200,988.90	$0.00	$2,200,988.90	$1,437,060.10	$0.00	$2,200,988.90	$1,437,060.10	60.50%
0300 - Travel, In-State	$8,500.00	$1,542.65	$0.00	$1,542.65	$6,957.35	$0.00	$1,542.65	$6,957.35	18.15%
0400 - Travel, Out-Of-State	$26,000.00	$11,135.04	$0.00	$11,135.04	$14,864.96	$0.00	$11,135.04	$14,864.96	42.83%
0500 - Repair And Maintenance	$1,416,184.00	$327,794.05	$596,546.40	$924,340.45	$491,843.55	$20,992.68	$945,333.13	$470,850.87	66.75%
0600 - Rentals And Leases	$4,636,155.00	$2,083,990.83	$1,466,680.83	$3,550,671.66	$1,085,483.34	$23,180.58	$3,573,852.24	$1,062,302.76	77.09%
0700 - Utilities And Communication	$20,355,289.00	$8,385,637.85	$139,593.55	$8,525,231.40	$11,830,057.60	$0.00	$8,525,231.40	$11,830,057.60	41.88%
0800 - Services	$6,110,117.00	$3,623,405.49	$3,706,921.69	$7,330,327.18	($1,220,210.18)	$8,085.00	$7,338,412.18	($1,228,295.18)	120.10%
0900 - Supplies, Mat'l, And Operating	$16,472,924.00	$5,820,338.33	$3,849,580.25	$9,669,918.58	$6,803,005.42	$19,220.00	$9,689,138.58	$6,783,785.42	58.82%
1000 - Transportation Equip Operation	$43,000.00	$5,300.11	$0.00	$5,300.11	$37,699.89	$0.00	$5,300.11	$37,699.89	12.33%
1100 - Grants And Benefits	$500.00	$25.00	$0.00	$25.00	$475.00	$0.00	$25.00	$475.00	5.00%
1200 - Capital Outlay	$1,730,803.00	$0.00	$0.00	$0.00	$1,730,803.00	$0.00	$0.00	$1,730,803.00	0.00%
1300 - Transportation Equipment Purc	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$530,000.00	$105,723.04	$182,027.43	$287,750.47	$242,249.53	$0.00	$287,750.47	$242,249.53	54.29%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$65,153,341.00**	**$29,030,870.60**	**$9,941,350.15**	**$38,972,220.75**	**$26,181,120.25**	**$71,478.26**	**$39,043,699.01**	**$26,109,641.99**	**59.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0433 - Telecommunications	$65,153,341.00	$29,030,870.60	$9,941,350.15	$38,972,220.75	$26,181,120.25	$71,478.26	$39,043,699.01	$26,109,641.99	59.93%
Total:	**$65,153,341.00**	**$29,030,870.60**	**$9,941,350.15**	**$38,972,220.75**	**$26,181,120.25**	**$71,478.26**	**$39,043,699.01**	**$26,109,641.99**	**59.93%**

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolvoing Fund

Function: 0607 - Mail Room

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$940,363.00	$477,471.59	$0.00	$477,471.59	$462,891.41	$0.00	$477,471.59	$462,891.41	50.78%
0200 - Employee Benefit	$534,449.00	$268,270.01	$0.00	$268,270.01	$266,178.99	$0.00	$268,270.01	$266,178.99	50.20%
0500 - Repair And Maintenance	$300,000.00	$140,000.76	$12,963.79	$152,964.55	$147,035.45	$0.00	$152,964.55	$147,035.45	50.99%
0600 - Rentals And Leases	$201,000.00	$36,541.46	$8,570.12	$45,111.58	$155,888.42	$0.00	$45,111.58	$155,888.42	22.44%
0700 - Utilities And Communication	$65,000.00	$9,730.12	$479.73	$10,209.85	$54,790.15	$0.00	$10,209.85	$54,790.15	15.71%
0800 - Services	$253,300.00	$145,413.67	$403.22	$145,816.89	$107,483.11	$0.00	$145,816.89	$107,483.11	57.57%
0900 - Supplies, Mat'l, And Operating	$7,303,888.00	$5,492,460.96	$365,371.89	$5,857,832.85	$1,446,055.15	$1,530.00	$5,859,362.85	$1,444,525.15	80.22%
1000 - Transportation Equip Operation	$42,000.00	$7,260.48	$0.00	$7,260.48	$34,739.52	$0.00	$7,260.48	$34,739.52	17.29%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$300,000.00	$394,501.08	$373.23	$394,874.31	($94,874.31)	$0.00	$394,874.31	($94,874.31)	131.62%
Total:	**$10,000,000.00**	**$6,971,650.13**	**$388,161.98**	**$7,359,812.11**	**$2,640,187.89**	**$1,530.00**	**$7,361,342.11**	**$2,638,657.89**	**73.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0435 - Mail and Supply Room Revolvo	$10,000,000.00	$6,971,650.13	$388,161.98	$7,359,812.11	$2,640,187.89	$1,530.00	$7,361,342.11	$2,638,657.89	73.61%
Total:	**$10,000,000.00**	**$6,971,650.13**	**$388,161.98**	**$7,359,812.11**	**$2,640,187.89**	**$1,530.00**	**$7,361,342.11**	**$2,638,657.89**	**73.61%**

Department: 010 - Finance **Appropriation Class: 918 - Administrative Support Service**

Fund: 0435 - Mail and Supply Room Revolvoing Fund **Function: 0607 - Mail Room**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$940,363.00	$477,471.59	$0.00	$477,471.59	$462,891.41	$0.00	$477,471.59	$462,891.41	50.78%
0200 - Employee Benefit	$534,449.00	$268,270.01	$0.00	$268,270.01	$266,178.99	$0.00	$268,270.01	$266,178.99	50.20%
0500 - Repair And Maintenance	$300,000.00	$140,000.76	$12,963.79	$152,964.55	$147,035.45	$0.00	$152,964.55	$147,035.45	50.99%
0600 - Rentals And Leases	$201,000.00	$36,541.46	$8,570.12	$45,111.58	$155,888.42	$0.00	$45,111.58	$155,888.42	22.44%
0700 - Utilities And Communication	$65,000.00	$9,730.12	$479.73	$10,209.85	$54,790.15	$0.00	$10,209.85	$54,790.15	15.71%
0800 - Services	$253,300.00	$145,413.67	$403.22	$145,816.89	$107,483.11	$0.00	$145,816.89	$107,483.11	57.57%
0900 - Supplies, Mat'l, And Operating	$7,303,888.00	$5,492,460.96	$365,371.89	$5,857,832.85	$1,446,055.15	$1,530.00	$5,859,362.85	$1,444,525.15	80.22%
1000 - Transportation Equip Operation	$42,000.00	$7,260.48	$0.00	$7,260.48	$34,739.52	$0.00	$7,260.48	$34,739.52	17.29%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$300,000.00	$394,501.08	$373.23	$394,874.31	($94,874.31)	$0.00	$394,874.31	($94,874.31)	131.62%
Total:	**$10,000,000.00**	**$6,971,650.13**	**$388,161.98**	**$7,359,812.11**	**$2,640,187.89**	**$1,530.00**	**$7,361,342.11**	**$2,638,657.89**	**73.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0435 - Mail and Supply Room Revolvc	$10,000,000.00	$6,971,650.13	$388,161.98	$7,359,812.11	$2,640,187.89	$1,530.00	$7,361,342.11	$2,638,657.89	73.61%
Total:	**$10,000,000.00**	**$6,971,650.13**	**$388,161.98**	**$7,359,812.11**	**$2,640,187.89**	**$1,530.00**	**$7,361,342.11**	**$2,638,657.89**	**73.61%**

Department: 010 - Finance **Appropriation Class: 918 - Administrative Support Service**

Fund: 0435 - Mail and Supply Room Revolvoing Fund **Function: 0623 - Ala Bldg Renov Fin Auth**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0435 - Mail and Supply Room Revolvc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Department: 010 - Finance **Appropriation Class: 918 - Administrative Support Service**

Fund: 0435 - Mail and Supply Room Revolvoing Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$940,363.00	$477,471.59	$0.00	$477,471.59	$462,891.41	$0.00	$477,471.59	$462,891.41	50.78%
0200 - Employee Benefit	$534,449.00	$268,270.01	$0.00	$268,270.01	$266,178.99	$0.00	$268,270.01	$266,178.99	50.20%
0500 - Repair And Maintenance	$300,000.00	$140,000.76	$12,963.79	$152,964.55	$147,035.45	$0.00	$152,964.55	$147,035.45	50.99%
0600 - Rentals And Leases	$201,000.00	$36,541.46	$8,570.12	$45,111.58	$155,888.42	$0.00	$45,111.58	$155,888.42	22.44%
0700 - Utilities And Communication	$65,000.00	$9,730.12	$479.73	$10,209.85	$54,790.15	$0.00	$10,209.85	$54,790.15	15.71%
0800 - Services	$253,300.00	$145,413.67	$403.22	$145,816.89	$107,483.11	$0.00	$145,816.89	$107,483.11	57.57%
0900 - Supplies, Mat'l, And Operating	$7,303,888.00	$5,492,460.96	$365,371.89	$5,857,832.85	$1,446,055.15	$1,530.00	$5,859,362.85	$1,444,525.15	80.22%
1000 - Transportation Equip Operation	$42,000.00	$7,260.48	$0.00	$7,260.48	$34,739.52	$0.00	$7,260.48	$34,739.52	17.29%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$300,000.00	$394,501.08	$373.23	$394,874.31	($94,874.31)	$0.00	$394,874.31	($94,874.31)	131.62%
Total:	**$10,000,000.00**	**$6,971,650.13**	**$388,161.98**	**$7,359,812.11**	**$2,640,187.89**	**$1,530.00**	**$7,361,342.11**	**$2,638,657.89**	**73.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0435 - Mail and Supply Room Revolvc	$10,000,000.00	$6,971,650.13	$388,161.98	$7,359,812.11	$2,640,187.89	$1,530.00	$7,361,342.11	$2,638,657.89	73.61%
Total:	**$10,000,000.00**	**$6,971,650.13**	**$388,161.98**	**$7,359,812.11**	**$2,640,187.89**	**$1,530.00**	**$7,361,342.11**	**$2,638,657.89**	**73.61%**

Department: 010 - Finance **Appropriation Class: 918 - Administrative Support Service**

Fund: 0439 - Capitol Complex Maintenance and Repair **Function: 0623 - Ala Bldg Renov Fin Auth**

Appropriation Unit: 6230 - Alabama Building Renovation Finance Au

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,305,887.00	$1,410,973.16	$0.00	$1,410,973.16	$894,913.84	$0.00	$1,410,973.16	$894,913.84	61.19%
0200 - Employee Benefit	$1,100,369.00	$651,726.92	$0.00	$651,726.92	$448,642.08	$0.00	$651,726.92	$448,642.08	59.23%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$8,724,250.00	$1,241,293.73	$194,984.86	$1,436,278.59	$7,287,971.41	$0.00	$1,436,278.59	$7,287,971.41	16.46%
0600 - Rentals And Leases	$275,000.00	$125,833.60	$2,094.10	$127,927.70	$147,072.30	($0.00)	$127,927.70	$147,072.30	46.52%
0700 - Utilities And Communication	$2,600,000.00	$1,419,609.82	$9,717.75	$1,429,327.57	$1,170,672.43	$0.00	$1,429,327.57	$1,170,672.43	54.97%
0800 - Services	$1,049,400.00	$680,217.53	$369,428.82	$1,049,646.35	($246.35)	$0.00	$1,049,646.35	($246.35)	100.02%
0900 - Supplies, Mat'l, And Operating	$575,000.00	$372,014.78	$67,127.66	$439,142.44	$135,857.56	$0.00	$439,142.44	$135,857.56	76.37%
1000 - Transportation Equip Operation	$35,000.00	$7,189.90	$551.41	$7,741.31	$27,258.69	$0.00	$7,741.31	$27,258.69	22.12%
1100 - Grants And Benefits	$0.00	$25.80	$27.80	$53.60	($53.60)	$0.00	$53.60	($53.60)	0.00%
1200 - Capital Outlay	$2,400,000.00	$719,928.29	$0.00	$719,928.29	$1,680,071.71	$0.00	$719,928.29	$1,680,071.71	30.00%
1300 - Transportation Equipment Purc	$30,000.00	$12.58	$119,960.80	$119,973.38	($89,973.38)	$0.00	$119,973.38	($89,973.38)	399.91%
1400 - Other Equipment Purchases	$40,000.00	$32,757.55	$16,498.27	$49,255.82	($9,255.82)	$0.00	$49,255.82	($9,255.82)	123.14%
1500 - Debt Service	$4,669,613.00	$0.00	$0.00	$0.00	$4,669,613.00	$0.00	$0.00	$4,669,613.00	0.00%
1600 - Miscellaneous	$0.00	$909,806.25	$0.00	$909,806.25	($909,806.25)	$0.00	$909,806.25	($909,806.25)	0.00%
Total:	**$23,810,519.00**	**$7,571,389.91**	**$780,391.47**	**$8,351,781.38**	**$15,458,737.62**	**$0.00**	**$8,351,781.38**	**$15,458,737.62**	**35.08%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0439 - Capitol Complex Maintenance a	$23,810,519.00	$7,571,389.91	$780,391.47	$8,351,781.38	$15,458,737.62	($0.00)	$8,351,781.38	$15,458,737.62	35.08%
Total:	**$23,810,519.00**	**$7,571,389.91**	**$780,391.47**	**$8,351,781.38**	**$15,458,737.62**	**($0.00)**	**$8,351,781.38**	**$15,458,737.62**	**35.08%**

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0623 - Ala Bldg Renov Fin Auth

Appropriation Unit: 6240 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$53,424.00	$68,688.00	$122,112.00	($122,112.00)	$0.00	$122,112.00	($122,112.00)	0.00%
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$0.00	$1,133.60	$44.00	$1,177.60	($1,177.60)	$0.00	$1,177.60	($1,177.60)	0.00%
Total:	**$0.00**	**$54,557.60**	**$68,732.00**	**$123,289.60**	**($123,289.60)**	**$0.00**	**$123,289.60**	**($123,289.60)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0439 - Capitol Complex Maintenance a	$0.00	$54,557.60	$68,732.00	$123,289.60	($123,289.60)	$0.00	$123,289.60	($123,289.60)	0.00%
Total:	**$0.00**	**$54,557.60**	**$68,732.00**	**$123,289.60**	**($123,289.60)**	**$0.00**	**$123,289.60**	**($123,289.60)**	**0.00%**

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0623 - Ala Bldg Renov Fin Auth

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,305,887.00	$1,410,973.16	$0.00	$1,410,973.16	$894,913.84	$0.00	$1,410,973.16	$894,913.84	61.19%
0200 - Employee Benefit	$1,100,369.00	$651,726.92	$0.00	$651,726.92	$448,642.08	$0.00	$651,726.92	$448,642.08	59.23%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$8,724,250.00	$1,294,717.73	$263,672.86	$1,558,390.59	$7,165,859.41	$0.00	$1,558,390.59	$7,165,859.41	17.86%
0600 - Rentals And Leases	$275,000.00	$125,833.60	$2,094.10	$127,927.70	$147,072.30	$0.00	$127,927.70	$147,072.30	46.52%
0700 - Utilities And Communication	$2,600,000.00	$1,419,609.82	$9,717.75	$1,429,327.57	$1,170,672.43	$0.00	$1,429,327.57	$1,170,672.43	54.97%
0800 - Services	$1,049,400.00	$680,217.53	$369,428.82	$1,049,646.35	($246.35)	$0.00	$1,049,646.35	($246.35)	100.02%
0900 - Supplies, Mat'l, And Operating	$575,000.00	$372,014.78	$67,127.66	$439,142.44	$135,857.56	$0.00	$439,142.44	$135,857.56	76.37%
1000 - Transportation Equip Operation	$35,000.00	$7,189.90	$551.41	$7,741.31	$27,258.69	$0.00	$7,741.31	$27,258.69	22.12%
1100 - Grants And Benefits	$0.00	$25.80	$27.80	$53.60	($53.60)	$0.00	$53.60	($53.60)	0.00%
1200 - Capital Outlay	$2,400,000.00	$719,928.29	$0.00	$719,928.29	$1,680,071.71	$0.00	$719,928.29	$1,680,071.71	30.00%
1300 - Transportation Equipment Purc	$30,000.00	$12.58	$119,960.80	$119,973.38	($89,973.38)	$0.00	$119,973.38	($89,973.38)	399.91%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$40,000.00	$33,891.15	$16,542.27	$50,433.42	($10,433.42)	$0.00	$50,433.42	($10,433.42)	126.08%
1500 - Debt Service	$4,669,613.00	$0.00	$0.00	$0.00	$4,669,613.00	$0.00	$0.00	$4,669,613.00	0.00%
1600 - Miscellaneous	$0.00	$909,806.25	$0.00	$909,806.25	($909,806.25)	$0.00	$909,806.25	($909,806.25)	0.00%
Total:	**$23,810,519.00**	**$7,625,947.51**	**$849,123.47**	**$8,475,070.98**	**$15,335,448.02**	**$0.00**	**$8,475,070.98**	**$15,335,448.02**	**35.59%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0439 - Capitol Complex Maintenance a	$23,810,519.00	$7,625,947.51	$849,123.47	$8,475,070.98	$15,335,448.02	($0.00)	$8,475,070.98	$15,335,448.02	35.59%
Total:	**$23,810,519.00**	**$7,625,947.51**	**$849,123.47**	**$8,475,070.98**	**$15,335,448.02**	**($0.00)**	**$8,475,070.98**	**$15,335,448.02**	**35.59%**

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0624 - Capitol Complex Maint and Repair

Appropriation Unit: 6230 - Alabama Building Renovation Finance Au

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$0.00	$12,735.55	$0.00	$12,735.55	($12,735.55)	$0.00	$12,735.55	($12,735.55)	0.00%
0800 - Services	$0.00	$13,332.75	$387.89	$13,720.64	($13,720.64)	$0.00	$13,720.64	($13,720.64)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1.75	$0.00	$1.75	($1.75)	$0.00	$1.75	($1.75)	0.00%
Total:	**$0.00**	**$26,070.05**	**$387.89**	**$26,457.94**	**($26,457.94)**	**$0.00**	**$26,457.94**	**($26,457.94)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0439 - Capitol Complex Maintenance a	$0.00	$26,070.05	$387.89	$26,457.94	($26,457.94)	$0.00	$26,457.94	($26,457.94)	0.00%
Total:	**$0.00**	**$26,070.05**	**$387.89**	**$26,457.94**	**($26,457.94)**	**$0.00**	**$26,457.94**	**($26,457.94)**	**0.00%**

Department: 010 - Finance **Appropriation Class: 918 - Administrative Support Service**

Fund: 0439 - Capitol Complex Maintenance and Repair **Function: 0624 - Capitol Complex Maint and Repair**

Appropriation Unit: 6240 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$550,061.00	$280,354.16	$0.00	$280,354.16	$269,706.84	$0.00	$280,354.16	$269,706.84	50.97%
0200 - Employee Benefit	$263,974.00	$139,751.51	$0.00	$139,751.51	$124,222.49	$0.00	$139,751.51	$124,222.49	52.94%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$1,492,061.00	$103,670.02	$96,470.69	$200,140.71	$1,291,920.29	$0.00	$200,140.71	$1,291,920.29	13.41%
0600 - Rentals And Leases	$40,000.00	$5,571.24	$2,211.44	$7,782.68	$32,217.32	$0.00	$7,782.68	$32,217.32	19.46%
0700 - Utilities And Communication	$1,400,000.00	$724,414.01	$1,659.71	$726,073.72	$673,926.28	$0.00	$726,073.72	$673,926.28	51.86%
0800 - Services	$1,125,000.00	$417,257.29	$303,481.35	$720,738.64	$404,261.36	$0.00	$720,738.64	$404,261.36	64.07%
0900 - Supplies, Mat'l, And Operating	$250,000.00	$156,270.13	$16,605.70	$172,875.83	$77,124.17	$0.00	$172,875.83	$77,124.17	69.15%
1000 - Transportation Equip Operation	$5,000.00	$176.05	$0.00	$176.05	$4,823.95	$0.00	$176.05	$4,823.95	3.52%
1200 - Capital Outlay	$1,057,014.00	$1,105,266.78	$0.00	$1,105,266.78	($48,252.78)	$0.00	$1,105,266.78	($48,252.78)	104.57%
1300 - Transportation Equipment Purc	$0.00	$0.00	$19,415.00	$19,415.00	($19,415.00)	$0.00	$19,415.00	($19,415.00)	0.00%
1400 - Other Equipment Purchases	$20,000.00	$11,918.54	$616.12	$12,534.66	$7,465.34	$0.00	$12,534.66	$7,465.34	62.67%
Total:	**$6,209,110.00**	**$2,944,649.73**	**$440,460.01**	**$3,385,109.74**	**$2,824,000.26**	**$0.00**	**$3,385,109.74**	**$2,824,000.26**	**54.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0439 - Capitol Complex Maintenance a	$6,209,110.00	$2,944,649.73	$440,460.01	$3,385,109.74	$2,824,000.26	($0.00)	$3,385,109.74	$2,824,000.26	54.52%
Total:	**$6,209,110.00**	**$2,944,649.73**	**$440,460.01**	**$3,385,109.74**	**$2,824,000.26**	**($0.00)**	**$3,385,109.74**	**$2,824,000.26**	**54.52%**

Department: 010 - Finance **Appropriation Class: 918 - Administrative Support Service**

Fund: 0439 - Capitol Complex Maintenance and Repair **Function: 0624 - Capitol Complex Maint and Repair**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$550,061.00	$280,354.16	$0.00	$280,354.16	$269,706.84	$0.00	$280,354.16	$269,706.84	50.97%
0200 - Employee Benefit	$263,974.00	$139,751.51	$0.00	$139,751.51	$124,222.49	$0.00	$139,751.51	$124,222.49	52.94%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$1,492,061.00	$103,670.02	$96,470.69	$200,140.71	$1,291,920.29	$0.00	$200,140.71	$1,291,920.29	13.41%
0600 - Rentals And Leases	$40,000.00	$5,571.24	$2,211.44	$7,782.68	$32,217.32	$0.00	$7,782.68	$32,217.32	19.46%
0700 - Utilities And Communication	$1,400,000.00	$737,149.56	$1,659.71	$738,809.27	$661,190.73	$0.00	$738,809.27	$661,190.73	52.77%
0800 - Services	$1,125,000.00	$430,590.04	$303,869.24	$734,459.28	$390,540.72	$0.00	$734,459.28	$390,540.72	65.29%
0900 - Supplies, Mat'l, And Operating	$250,000.00	$156,271.88	$16,605.70	$172,877.58	$77,122.42	$0.00	$172,877.58	$77,122.42	69.15%
1000 - Transportation Equip Operation	$5,000.00	$176.05	$0.00	$176.05	$4,823.95	$0.00	$176.05	$4,823.95	3.52%
1200 - Capital Outlay	$1,057,014.00	$1,105,266.78	$0.00	$1,105,266.78	($48,252.78)	$0.00	$1,105,266.78	($48,252.78)	104.57%
1300 - Transportation Equipment Purc	$0.00	$0.00	$19,415.00	$19,415.00	($19,415.00)	$0.00	$19,415.00	($19,415.00)	0.00%
1400 - Other Equipment Purchases	$20,000.00	$11,918.54	$616.12	$12,534.66	$7,465.34	$0.00	$12,534.66	$7,465.34	62.67%
Total:	**$6,209,110.00**	**$2,970,719.78**	**$440,847.90**	**$3,411,567.68**	**$2,797,542.32**	**$0.00**	**$3,411,567.68**	**$2,797,542.32**	**54.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0439 - Capitol Complex Maintenance a	$6,209,110.00	$2,970,719.78	$440,847.90	$3,411,567.68	$2,797,542.32	($0.00)	$3,411,567.68	$2,797,542.32	54.94%
Total:	**$6,209,110.00**	**$2,970,719.78**	**$440,847.90**	**$3,411,567.68**	**$2,797,542.32**	**($0.00)**	**$3,411,567.68**	**$2,797,542.32**	**54.94%**

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,855,948.00	$1,691,327.32	$0.00	$1,691,327.32	$1,164,620.68	$0.00	$1,691,327.32	$1,164,620.68	59.22%
0200 - Employee Benefit	$1,364,343.00	$791,478.43	$0.00	$791,478.43	$572,864.57	$0.00	$791,478.43	$572,864.57	58.01%
0300 - Travel, In-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$10,216,311.00	$1,398,387.75	$360,143.55	$1,758,531.30	$8,457,779.70	$0.00	$1,758,531.30	$8,457,779.70	17.21%
0600 - Rentals And Leases	$315,000.00	$131,404.84	$4,305.54	$135,710.38	$179,289.62	$0.00	$135,710.38	$179,289.62	43.08%
0700 - Utilities And Communication	$4,000,000.00	$2,156,759.38	$11,377.46	$2,168,136.84	$1,831,863.16	$0.00	$2,168,136.84	$1,831,863.16	54.20%
0800 - Services	$2,174,400.00	$1,110,807.57	$673,298.06	$1,784,105.63	$390,294.37	$0.00	$1,784,105.63	$390,294.37	82.05%
0900 - Supplies, Mat'l, And Operating	$825,000.00	$528,286.66	$83,733.36	$612,020.02	$212,979.98	$0.00	$612,020.02	$212,979.98	74.18%
1000 - Transportation Equip Operation	$40,000.00	$7,365.95	$551.41	$7,917.36	$32,082.64	$0.00	$7,917.36	$32,082.64	19.79%
1100 - Grants And Benefits	$0.00	$25.80	$27.80	$53.60	($53.60)	$0.00	$53.60	($53.60)	0.00%
1200 - Capital Outlay	$3,457,014.00	$1,825,195.07	$0.00	$1,825,195.07	$1,631,818.93	$0.00	$1,825,195.07	$1,631,818.93	52.80%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1300 - Transportation Equipment Purc	$30,000.00	$12.58	$139,375.80	$139,388.38	($109,388.38)	$0.00	$139,388.38	($109,388.38)	464.63%
1400 - Other Equipment Purchases	$60,000.00	$45,809.69	$17,158.39	$62,968.08	($2,968.08)	$0.00	$62,968.08	($2,968.08)	104.95%
1500 - Debt Service	$4,669,613.00	$0.00	$0.00	$0.00	$4,669,613.00	$0.00	$0.00	$4,669,613.00	0.00%
1600 - Miscellaneous	$0.00	$909,806.25	$0.00	$909,806.25	($909,806.25)	$0.00	$909,806.25	($909,806.25)	0.00%
Total:	**$30,019,629.00**	**$10,596,667.29**	**$1,289,971.37**	**$11,886,638.66**	**$18,132,990.34**	**$0.00**	**$11,886,638.66**	**$18,132,990.34**	**39.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0439 - Capitol Complex Maintenance a	$30,019,629.00	$10,596,667.29	$1,289,971.37	$11,886,638.66	$18,132,990.34	$0.00	$11,886,638.66	$18,132,990.34	39.60%
Total:	**$30,019,629.00**	**$10,596,667.29**	**$1,289,971.37**	**$11,886,638.66**	**$18,132,990.34**	**$0.00**	**$11,886,638.66**	**$18,132,990.34**	**39.60%**

Department: 010 - Finance

Fund: 0441 - Risk Management Administration

Appropriation Unit: 918 - Administrative Support Service

Appropriation Class: 918 - Administrative Support Service

Function: 0592 - Insurance Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,418,428.00	$2,600,123.36	$0.00	$2,600,123.36	$1,818,304.64	$0.00	$2,600,123.36	$1,818,304.64	58.85%
0200 - Employee Benefit	$1,743,789.00	$1,005,093.21	$0.00	$1,005,093.21	$738,695.79	$0.00	$1,005,093.21	$738,695.79	57.64%
0300 - Travel, In-State	$139,500.00	$51,648.75	$0.00	$51,648.75	$87,851.25	$0.00	$51,648.75	$87,851.25	37.02%
0400 - Travel, Out-Of-State	$56,500.00	$6,853.33	$0.00	$6,853.33	$49,646.67	$0.00	$6,853.33	$49,646.67	12.13%
0500 - Repair And Maintenance	$23,200.00	$0.00	$1,557.60	$1,557.60	$21,642.40	$0.00	$1,557.60	$21,642.40	6.71%
0600 - Rentals And Leases	$39,550.00	$7,362.77	$25,557.43	$32,920.20	$6,629.80	$0.00	$32,920.20	$6,629.80	83.24%
0700 - Utilities And Communication	$109,250.00	$22,607.29	$4,598.78	$27,206.07	$82,043.93	$0.00	$27,206.07	$82,043.93	24.90%
0800 - Services	$1,966,702.00	$530,198.69	$123,733.90	$653,932.59	$1,312,769.41	$0.00	$653,932.59	$1,312,769.41	33.25%
0900 - Supplies, Mat'l, And Operating	$1,059,305.00	$235,182.32	$115,550.29	$350,732.61	$708,572.39	$0.00	$350,732.61	$708,572.39	33.11%
1000 - Transportation Equip Operation	$63,300.00	$11,086.71	$0.00	$11,086.71	$52,213.29	$0.00	$11,086.71	$52,213.29	17.51%
1300 - Transportation Equipment Purc	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	$0.00	$0.00	$105,000.00	0.00%
1400 - Other Equipment Purchases	$66,902.00	$278.49	$9,457.24	$9,735.73	$57,166.27	$0.00	$9,735.73	$57,166.27	14.55%
Total:	**$9,791,426.00**	**$4,470,434.92**	**$280,455.24**	**$4,750,890.16**	**$5,040,535.84**	**$0.00**	**$4,750,890.16**	**$5,040,535.84**	**48.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0441 - Risk Management Administratic	$9,791,426.00	$4,470,434.92	$280,455.24	$4,750,890.16	$5,040,535.84	($0.00)	$4,750,890.16	$5,040,535.84	48.52%
Total:	**$9,791,426.00**	**$4,470,434.92**	**$280,455.24**	**$4,750,890.16**	**$5,040,535.84**	**($0.00)**	**$4,750,890.16**	**$5,040,535.84**	**48.52%**

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Function: 0592 - Insurance Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,418,428.00	$2,600,123.36	$0.00	$2,600,123.36	$1,818,304.64	$0.00	$2,600,123.36	$1,818,304.64	58.85%
0200 - Employee Benefit	$1,743,789.00	$1,005,093.21	$0.00	$1,005,093.21	$738,695.79	$0.00	$1,005,093.21	$738,695.79	57.64%
0300 - Travel, In-State	$139,500.00	$51,648.75	$0.00	$51,648.75	$87,851.25	$0.00	$51,648.75	$87,851.25	37.02%
0400 - Travel, Out-Of-State	$56,500.00	$6,853.33	$0.00	$6,853.33	$49,646.67	$0.00	$6,853.33	$49,646.67	12.13%
0500 - Repair And Maintenance	$23,200.00	$0.00	$1,557.60	$1,557.60	$21,642.40	$0.00	$1,557.60	$21,642.40	6.71%
0600 - Rentals And Leases	$39,550.00	$7,362.77	$25,557.43	$32,920.20	$6,629.80	$0.00	$32,920.20	$6,629.80	83.24%
0700 - Utilities And Communication	$109,250.00	$22,607.29	$4,598.78	$27,206.07	$82,043.93	$0.00	$27,206.07	$82,043.93	24.90%
0800 - Services	$1,966,702.00	$530,198.69	$123,733.90	$653,932.59	$1,312,769.41	$0.00	$653,932.59	$1,312,769.41	33.25%
0900 - Supplies, Mat'l, And Operating	$1,059,305.00	$235,182.32	$115,550.29	$350,732.61	$708,572.39	$0.00	$350,732.61	$708,572.39	33.11%
1000 - Transportation Equip Operation	$63,300.00	$11,086.71	$0.00	$11,086.71	$52,213.29	$0.00	$11,086.71	$52,213.29	17.51%
1300 - Transportation Equipment Purc	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	$0.00	$0.00	$105,000.00	0.00%
1400 - Other Equipment Purchases	$66,902.00	$278.49	$9,457.24	$9,735.73	$57,166.27	$0.00	$9,735.73	$57,166.27	14.55%
Total:	**$9,791,426.00**	**$4,470,434.92**	**$280,455.24**	**$4,750,890.16**	**$5,040,535.84**	**$0.00**	**$4,750,890.16**	**$5,040,535.84**	**48.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0441 - Risk Management Administratic	$9,791,426.00	$4,470,434.92	$280,455.24	$4,750,890.16	$5,040,535.84	($0.00)	$4,750,890.16	$5,040,535.84	48.52%
Total:	**$9,791,426.00**	**$4,470,434.92**	**$280,455.24**	**$4,750,890.16**	**$5,040,535.84**	**($0.00)**	**$4,750,890.16**	**$5,040,535.84**	**48.52%**

Department: 010 - Finance **Appropriation Class: 918 - Administrative Support Service**

Fund: 0441 - Risk Management Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,418,428.00	$2,600,123.36	$0.00	$2,600,123.36	$1,818,304.64	$0.00	$2,600,123.36	$1,818,304.64	58.85%
0200 - Employee Benefit	$1,743,789.00	$1,005,093.21	$0.00	$1,005,093.21	$738,695.79	$0.00	$1,005,093.21	$738,695.79	57.64%
0300 - Travel, In-State	$139,500.00	$51,648.75	$0.00	$51,648.75	$87,851.25	$0.00	$51,648.75	$87,851.25	37.02%
0400 - Travel, Out-Of-State	$56,500.00	$6,853.33	$0.00	$6,853.33	$49,646.67	$0.00	$6,853.33	$49,646.67	12.13%
0500 - Repair And Maintenance	$23,200.00	$0.00	$1,557.60	$1,557.60	$21,642.40	$0.00	$1,557.60	$21,642.40	6.71%
0600 - Rentals And Leases	$39,550.00	$7,362.77	$25,557.43	$32,920.20	$6,629.80	$0.00	$32,920.20	$6,629.80	83.24%
0700 - Utilities And Communication	$109,250.00	$22,607.29	$4,598.78	$27,206.07	$82,043.93	$0.00	$27,206.07	$82,043.93	24.90%
0800 - Services	$1,966,702.00	$530,198.69	$123,733.90	$653,932.59	$1,312,769.41	$0.00	$653,932.59	$1,312,769.41	33.25%
0900 - Supplies, Mat'l, And Operating	$1,059,305.00	$235,182.32	$115,550.29	$350,732.61	$708,572.39	$0.00	$350,732.61	$708,572.39	33.11%
1000 - Transportation Equip Operation	$63,300.00	$11,086.71	$0.00	$11,086.71	$52,213.29	$0.00	$11,086.71	$52,213.29	17.51%
1300 - Transportation Equipment Purc	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	$0.00	$0.00	$105,000.00	0.00%
1400 - Other Equipment Purchases	$66,902.00	$278.49	$9,457.24	$9,735.73	$57,166.27	$0.00	$9,735.73	$57,166.27	14.55%
Total:	**$9,791,426.00**	**$4,470,434.92**	**$280,455.24**	**$4,750,890.16**	**$5,040,535.84**	**$0.00**	**$4,750,890.16**	**$5,040,535.84**	**48.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0441 - Risk Management Administratic	$9,791,426.00	$4,470,434.92	$280,455.24	$4,750,890.16	$5,040,535.84	($0.00)	$4,750,890.16	$5,040,535.84	48.52%
Total:	**$9,791,426.00**	**$4,470,434.92**	**$280,455.24**	**$4,750,890.16**	**$5,040,535.84**	**($0.00)**	**$4,750,890.16**	**$5,040,535.84**	**48.52%**

Department: 010 - Finance **Appropriation Class: 918 - Administrative Support Service**

Fund: 1139 - Personnel Division **Function: - NOT ENTERED**

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$149.87	$0.00	$149.87	($149.87)	$0.00	$149.87	($149.87)	0.00%
Total:	**$0.00**	**$149.87**	**$0.00**	**$149.87**	**($149.87)**	**$0.00**	**$149.87**	**($149.87)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1139 - Personnel Division	$0.00	$149.87	$0.00	$149.87	($149.87)	$0.00	$149.87	($149.87)	0.00%
Total:	**$0.00**	**$149.87**	**$0.00**	**$149.87**	**($149.87)**	**$0.00**	**$149.87**	**($149.87)**	**0.00%**

Department: 010 - Finance

Fund: 1139 - Personnel Division

Appropriation Unit: 918 - Administrative Support Service

Appropriation Class: 918 - Administrative Support Service

Function: 0590 - Fin-Personnel/Space Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$225,411.00	$122,702.80	$0.00	$122,702.80	$102,708.20	$0.00	$122,702.80	$102,708.20	54.44%
0200 - Employee Benefit	$92,086.00	$48,502.79	$0.00	$48,502.79	$43,583.21	$0.00	$48,502.79	$43,583.21	52.67%
0300 - Travel, In-State	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0500 - Repair And Maintenance	$7,000.00	$560.00	$0.00	$560.00	$6,440.00	$0.00	$560.00	$6,440.00	8.00%
0600 - Rentals And Leases	$41,000.00	$23,592.12	$2,010.47	$25,602.59	$15,397.41	$0.00	$25,602.59	$15,397.41	62.45%
0700 - Utilities And Communication	$10,500.00	$1,344.40	$362.28	$1,706.68	$8,793.32	$0.00	$1,706.68	$8,793.32	16.25%
0800 - Services	$49,494.00	$20,075.30	$300.00	$20,375.30	$29,118.70	$0.00	$20,375.30	$29,118.70	41.17%
0900 - Supplies, Mat'l, And Operating	$11,114.00	$2,407.79	$692.08	$3,099.87	$8,014.13	$0.00	$3,099.87	$8,014.13	27.89%
1400 - Other Equipment Purchases	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$444,205.00**	**$219,185.20**	**$3,364.83**	**$222,550.03**	**$221,654.97**	**$0.00**	**$222,550.03**	**$221,654.97**	**50.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1139 - Personnel Division	$444,205.00	$219,185.20	$3,364.83	$222,550.03	$221,654.97	$0.00	$222,550.03	$221,654.97	50.10%
Total:	**$444,205.00**	**$219,185.20**	**$3,364.83**	**$222,550.03**	**$221,654.97**	**$0.00**	**$222,550.03**	**$221,654.97**	**50.10%**

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Function: 0590 - Fin-Personnel/Space Management

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$225,411.00	$122,702.80	$0.00	$122,702.80	$102,708.20	$0.00	$122,702.80	$102,708.20	54.44%
0200 - Employee Benefit	$92,086.00	$48,502.79	$0.00	$48,502.79	$43,583.21	$0.00	$48,502.79	$43,583.21	52.67%
0300 - Travel, In-State	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0500 - Repair And Maintenance	$7,000.00	$560.00	$0.00	$560.00	$6,440.00	$0.00	$560.00	$6,440.00	8.00%
0600 - Rentals And Leases	$41,000.00	$23,592.12	$2,010.47	$25,602.59	$15,397.41	$0.00	$25,602.59	$15,397.41	62.45%
0700 - Utilities And Communication	$10,500.00	$1,344.40	$362.28	$1,706.68	$8,793.32	$0.00	$1,706.68	$8,793.32	16.25%
0800 - Services	$49,494.00	$20,075.30	$300.00	$20,375.30	$29,118.70	$0.00	$20,375.30	$29,118.70	41.17%
0900 - Supplies, Mat'l, And Operating	$11,114.00	$2,407.79	$692.08	$3,099.87	$8,014.13	$0.00	$3,099.87	$8,014.13	27.89%
1400 - Other Equipment Purchases	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$444,205.00**	**$219,185.20**	**$3,364.83**	**$222,550.03**	**$221,654.97**	**$0.00**	**$222,550.03**	**$221,654.97**	**50.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1139 - Personnel Division	$444,205.00	$219,185.20	$3,364.83	$222,550.03	$221,654.97	$0.00	$222,550.03	$221,654.97	50.10%
Total:	**$444,205.00**	**$219,185.20**	**$3,364.83**	**$222,550.03**	**$221,654.97**	**$0.00**	**$222,550.03**	**$221,654.97**	**50.10%**

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$225,411.00	$122,702.80	$0.00	$122,702.80	$102,708.20	$0.00	$122,702.80	$102,708.20	54.44%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$92,086.00	$48,502.79	$0.00	$48,502.79	$43,583.21	$0.00	$48,502.79	$43,583.21	52.67%
0300 - Travel, In-State	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0500 - Repair And Maintenance	$7,000.00	$560.00	$0.00	$560.00	$6,440.00	$0.00	$560.00	$6,440.00	8.00%
0600 - Rentals And Leases	$41,000.00	$23,592.12	$2,010.47	$25,602.59	$15,397.41	$0.00	$25,602.59	$15,397.41	62.45%
0700 - Utilities And Communication	$10,500.00	$1,344.40	$362.28	$1,706.68	$8,793.32	$0.00	$1,706.68	$8,793.32	16.25%
0800 - Services	$49,494.00	$20,225.17	$300.00	$20,525.17	$28,968.83	$0.00	$20,525.17	$28,968.83	41.47%
0900 - Supplies, Mat'l, And Operating	$11,114.00	$2,407.79	$692.08	$3,099.87	$8,014.13	$0.00	$3,099.87	$8,014.13	27.89%
1400 - Other Equipment Purchases	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$444,205.00**	**$219,335.07**	**$3,364.83**	**$222,699.90**	**$221,505.10**	**$0.00**	**$222,699.90**	**$221,505.10**	**50.13%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1139 - Personnel Division	$444,205.00	$219,335.07	$3,364.83	$222,699.90	$221,505.10	$0.00	$222,699.90	$221,505.10	50.13%
Total:	**$444,205.00**	**$219,335.07**	**$3,364.83**	**$222,699.90**	**$221,505.10**	**$0.00**	**$222,699.90**	**$221,505.10**	**50.13%**

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Function: 0589 - Legal Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$820,267.00	$456,071.84	$0.00	$456,071.84	$364,195.16	$0.00	$456,071.84	$364,195.16	55.60%
0200 - Employee Benefit	$266,263.00	$136,258.24	$0.00	$136,258.24	$130,004.76	$0.00	$136,258.24	$130,004.76	51.17%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$1,442.37	$0.00	$1,442.37	$6,557.63	$0.00	$1,442.37	$6,557.63	18.03%
0500 - Repair And Maintenance	$14,900.00	$920.00	$0.00	$920.00	$13,980.00	$0.00	$920.00	$13,980.00	6.17%
0600 - Rentals And Leases	$18,500.00	$6,334.18	$4,802.20	$11,136.38	$7,363.62	$0.00	$11,136.38	$7,363.62	60.20%
0700 - Utilities And Communication	$16,059.00	$1,411.08	$1,559.64	$2,970.72	$13,088.28	$0.00	$2,970.72	$13,088.28	18.50%
0800 - Services	$244,281.00	$43,338.75	$0.00	$43,338.75	$200,942.25	$0.00	$43,338.75	$200,942.25	17.74%
0900 - Supplies, Mat'l, And Operating	$47,005.00	$7,129.56	$1,885.95	$9,015.51	$37,989.49	$0.00	$9,015.51	$37,989.49	19.18%
1000 - Transportation Equip Operation	$14,000.00	$89.51	$0.00	$89.51	$13,910.49	$0.00	$89.51	$13,910.49	0.64%
1400 - Other Equipment Purchases	$10,000.00	$2,731.47	$2,442.09	$5,173.56	$4,826.44	$0.00	$5,173.56	$4,826.44	51.74%
Total:	**$1,464,275.00**	**$655,727.00**	**$10,689.88**	**$666,416.88**	**$797,858.12**	**$0.00**	**$666,416.88**	**$797,858.12**	**45.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1140 - Legal Division	$1,464,275.00	$655,727.00	$10,689.88	$666,416.88	$797,858.12	$0.00	$666,416.88	$797,858.12	45.51%
Total:	**$1,464,275.00**	**$655,727.00**	**$10,689.88**	**$666,416.88**	**$797,858.12**	**$0.00**	**$666,416.88**	**$797,858.12**	**45.51%**

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Function: 0589 - Legal Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$820,267.00	$456,071.84	$0.00	$456,071.84	$364,195.16	$0.00	$456,071.84	$364,195.16	55.60%
0200 - Employee Benefit	$266,263.00	$136,258.24	$0.00	$136,258.24	$130,004.76	$0.00	$136,258.24	$130,004.76	51.17%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$1,442.37	$0.00	$1,442.37	$6,557.63	$0.00	$1,442.37	$6,557.63	18.03%
0500 - Repair And Maintenance	$14,900.00	$920.00	$0.00	$920.00	$13,980.00	$0.00	$920.00	$13,980.00	6.17%
0600 - Rentals And Leases	$18,500.00	$6,334.18	$4,802.20	$11,136.38	$7,363.62	$0.00	$11,136.38	$7,363.62	60.20%
0700 - Utilities And Communication	$16,059.00	$1,411.08	$1,559.64	$2,970.72	$13,088.28	$0.00	$2,970.72	$13,088.28	18.50%
0800 - Services	$244,281.00	$43,338.75	$0.00	$43,338.75	$200,942.25	$0.00	$43,338.75	$200,942.25	17.74%
0900 - Supplies, Mat'l, And Operating	$47,005.00	$7,129.56	$1,885.95	$9,015.51	$37,989.49	$0.00	$9,015.51	$37,989.49	19.18%
1000 - Transportation Equip Operation	$14,000.00	$89.51	$0.00	$89.51	$13,910.49	$0.00	$89.51	$13,910.49	0.64%
1400 - Other Equipment Purchases	$10,000.00	$2,731.47	$2,442.09	$5,173.56	$4,826.44	$0.00	$5,173.56	$4,826.44	51.74%
Total:	**$1,464,275.00**	**$655,727.00**	**$10,689.88**	**$666,416.88**	**$797,858.12**	**$0.00**	**$666,416.88**	**$797,858.12**	**45.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1140 - Legal Division	$1,464,275.00	$655,727.00	$10,689.88	$666,416.88	$797,858.12	$0.00	$666,416.88	$797,858.12	45.51%
Total:	**$1,464,275.00**	**$655,727.00**	**$10,689.88**	**$666,416.88**	**$797,858.12**	**$0.00**	**$666,416.88**	**$797,858.12**	**45.51%**

Department: 010 - Finance **Appropriation Class: 918 - Administrative Support Service**

Fund: 1140 - Legal Division **Function: 0590 - Fin-Personnel/Space Management**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1140 - Legal Division	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Department: 010 - Finance **Appropriation Class: 918 - Administrative Support Service**

Fund: 1140 - Legal Division

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$820,267.00	$456,071.84	$0.00	$456,071.84	$364,195.16	$0.00	$456,071.84	$364,195.16	55.60%
0200 - Employee Benefit	$266,263.00	$136,258.24	$0.00	$136,258.24	$130,004.76	$0.00	$136,258.24	$130,004.76	51.17%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$1,442.37	$0.00	$1,442.37	$6,557.63	$0.00	$1,442.37	$6,557.63	18.03%
0500 - Repair And Maintenance	$14,900.00	$920.00	$0.00	$920.00	$13,980.00	$0.00	$920.00	$13,980.00	6.17%
0600 - Rentals And Leases	$18,500.00	$6,334.18	$4,802.20	$11,136.38	$7,363.62	$0.00	$11,136.38	$7,363.62	60.20%
0700 - Utilities And Communication	$16,059.00	$1,411.08	$1,559.64	$2,970.72	$13,088.28	$0.00	$2,970.72	$13,088.28	18.50%
0800 - Services	$244,281.00	$43,338.75	$0.00	$43,338.75	$200,942.25	$0.00	$43,338.75	$200,942.25	17.74%
0900 - Supplies, Mat'l, And Operating	$47,005.00	$7,129.56	$1,885.95	$9,015.51	$37,989.49	$0.00	$9,015.51	$37,989.49	19.18%
1000 - Transportation Equip Operation	$14,000.00	$89.51	$0.00	$89.51	$13,910.49	$0.00	$89.51	$13,910.49	0.64%
1400 - Other Equipment Purchases	$10,000.00	$2,731.47	$2,442.09	$5,173.56	$4,826.44	$0.00	$5,173.56	$4,826.44	51.74%
Total:	**$1,464,275.00**	**$655,727.00**	**$10,689.88**	**$666,416.88**	**$797,858.12**	**$0.00**	**$666,416.88**	**$797,858.12**	**45.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1140 - Legal Division	$1,464,275.00	$655,727.00	$10,689.88	$666,416.88	$797,858.12	$0.00	$666,416.88	$797,858.12	45.51%
Total:	**$1,464,275.00**	**$655,727.00**	**$10,689.88**	**$666,416.88**	**$797,858.12**	**$0.00**	**$666,416.88**	**$797,858.12**	**45.51%**

Department: 010 - Finance

Fund: 1181 - First White House Renovation

Appropriation Unit: 918 - Administrative Support Service

Appropriation Class: 918 - Administrative Support Service

Function: 0127 - Historical Site Dev & Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$3,085.00	$0.00	$3,085.00	($3,085.00)	$0.00	$3,085.00	($3,085.00)	0.00%
Total:	**$0.00**	**$3,085.00**	**$0.00**	**$3,085.00**	**($3,085.00)**	**$0.00**	**$3,085.00**	**($3,085.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1181 - First White House Renovation	$0.00	$3,085.00	$0.00	$3,085.00	($3,085.00)	$0.00	$3,085.00	($3,085.00)	0.00%
Total:	**$0.00**	**$3,085.00**	**$0.00**	**$3,085.00**	**($3,085.00)**	**$0.00**	**$3,085.00**	**($3,085.00)**	**0.00%**

Department: 010 - Finance

Fund: 1181 - First White House Renovation

Appropriation Class: 918 - Administrative Support Service

Function: 0127 - Historical Site Dev & Preserv

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$3,085.00	$0.00	$3,085.00	($3,085.00)	$0.00	$3,085.00	($3,085.00)	0.00%
Total:	**$0.00**	**$3,085.00**	**$0.00**	**$3,085.00**	**($3,085.00)**	**$0.00**	**$3,085.00**	**($3,085.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1181 - First White House Renovation	$0.00	$3,085.00	$0.00	$3,085.00	($3,085.00)	$0.00	$3,085.00	($3,085.00)	0.00%
Total:	**$0.00**	**$3,085.00**	**$0.00**	**$3,085.00**	**($3,085.00)**	**$0.00**	**$3,085.00**	**($3,085.00)**	**0.00%**

Department: 010 - Finance **Appropriation Class: 918 - Administrative Support Service**

Fund: 1181 - First White House Renovation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$3,085.00	$0.00	$3,085.00	($3,085.00)	$0.00	$3,085.00	($3,085.00)	0.00%
Total:	**$0.00**	**$3,085.00**	**$0.00**	**$3,085.00**	**($3,085.00)**	**$0.00**	**$3,085.00**	**($3,085.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1181 - First White House Renovation	$0.00	$3,085.00	$0.00	$3,085.00	($3,085.00)	$0.00	$3,085.00	($3,085.00)	0.00%
Total:	**$0.00**	**$3,085.00**	**$0.00**	**$3,085.00**	**($3,085.00)**	**$0.00**	**$3,085.00**	**($3,085.00)**	**0.00%**

Department: 010 - Finance **Appropriation Class: 918 - Administrative Support Service**

Fund: 1198 - Wynfield Special Revenue **Function: 0617 - Capitol**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1198 - Wynfield Special Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Department: 010 - Finance **Appropriation Class: 918 - Administrative Support Service**

Fund: 1198 - Wynfield Special Revenue **Function: 0651 - Wynfield Operations And Maint**

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$89,626.00	$55,894.80	$0.00	$55,894.80	$33,731.20	$0.00	$55,894.80	$33,731.20	62.36%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$38,730.00	$26,950.45	$0.00	$26,950.45	$11,779.55	$0.00	$26,950.45	$11,779.55	69.59%
0500 - Repair And Maintenance	$45,467.00	$27,449.09	$13,029.24	$40,478.33	$4,988.67	$0.00	$40,478.33	$4,988.67	89.03%
0600 - Rentals And Leases	$400.00	$59.50	$83.30	$142.80	$257.20	$0.00	$142.80	$257.20	35.70%
0700 - Utilities And Communication	$70,000.00	$47,449.18	$1,323.90	$48,773.08	$21,226.92	$0.00	$48,773.08	$21,226.92	69.68%
0800 - Services	$20,000.00	$13,916.46	$5,511.48	$19,427.94	$572.06	$0.00	$19,427.94	$572.06	97.14%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$24,866.45	$4,631.50	$29,497.95	$30,502.05	$0.00	$29,497.95	$30,502.05	49.16%
1000 - Transportation Equip Operation	$7,000.00	$3,739.58	$194.33	$3,933.91	$3,066.09	$0.00	$3,933.91	$3,066.09	56.20%
1400 - Other Equipment Purchases	$0.00	$41,260.11	$17,299.95	$58,560.06	($58,560.06)	$0.00	$58,560.06	($58,560.06)	0.00%
Total:	**$331,223.00**	**$241,585.62**	**$42,073.70**	**$283,659.32**	**$47,563.68**	**$0.00**	**$283,659.32**	**$47,563.68**	**85.64%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1198 - Wynfield Special Revenue	$331,223.00	$241,585.62	$42,073.70	$283,659.32	$47,563.68	$0.00	$283,659.32	$47,563.68	85.64%
Total:	**$331,223.00**	**$241,585.62**	**$42,073.70**	**$283,659.32**	**$47,563.68**	**$0.00**	**$283,659.32**	**$47,563.68**	**85.64%**

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Function: 0651 - Wynfield Operations And Maint

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$89,626.00	$55,894.80	$0.00	$55,894.80	$33,731.20	$0.00	$55,894.80	$33,731.20	62.36%
0200 - Employee Benefit	$38,730.00	$26,950.45	$0.00	$26,950.45	$11,779.55	$0.00	$26,950.45	$11,779.55	69.59%
0500 - Repair And Maintenance	$45,467.00	$27,449.09	$13,029.24	$40,478.33	$4,988.67	$0.00	$40,478.33	$4,988.67	89.03%
0600 - Rentals And Leases	$400.00	$59.50	$83.30	$142.80	$257.20	$0.00	$142.80	$257.20	35.70%
0700 - Utilities And Communication	$70,000.00	$47,449.18	$1,323.90	$48,773.08	$21,226.92	$0.00	$48,773.08	$21,226.92	69.68%
0800 - Services	$20,000.00	$13,916.46	$5,511.48	$19,427.94	$572.06	$0.00	$19,427.94	$572.06	97.14%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$24,866.45	$4,631.50	$29,497.95	$30,502.05	$0.00	$29,497.95	$30,502.05	49.16%
1000 - Transportation Equip Operation	$7,000.00	$3,739.58	$194.33	$3,933.91	$3,066.09	$0.00	$3,933.91	$3,066.09	56.20%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$0.00	$41,260.11	$17,299.95	$58,560.06	($58,560.06)	$0.00	$58,560.06	($58,560.06)	0.00%
Total:	**$331,223.00**	**$241,585.62**	**$42,073.70**	**$283,659.32**	**$47,563.68**	**$0.00**	**$283,659.32**	**$47,563.68**	**85.64%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1198 - Wynfield Special Revenue	$331,223.00	$241,585.62	$42,073.70	$283,659.32	$47,563.68	$0.00	$283,659.32	$47,563.68	85.64%
Total:	**$331,223.00**	**$241,585.62**	**$42,073.70**	**$283,659.32**	**$47,563.68**	**$0.00**	**$283,659.32**	**$47,563.68**	**85.64%**

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$89,626.00	$55,894.80	$0.00	$55,894.80	$33,731.20	$0.00	$55,894.80	$33,731.20	62.36%
0200 - Employee Benefit	$38,730.00	$26,950.45	$0.00	$26,950.45	$11,779.55	$0.00	$26,950.45	$11,779.55	69.59%
0500 - Repair And Maintenance	$45,467.00	$27,449.09	$13,029.24	$40,478.33	$4,988.67	$0.00	$40,478.33	$4,988.67	89.03%
0600 - Rentals And Leases	$400.00	$59.50	$83.30	$142.80	$257.20	$0.00	$142.80	$257.20	35.70%
0700 - Utilities And Communication	$70,000.00	$47,449.18	$1,323.90	$48,773.08	$21,226.92	$0.00	$48,773.08	$21,226.92	69.68%
0800 - Services	$20,000.00	$13,916.46	$5,511.48	$19,427.94	$572.06	$0.00	$19,427.94	$572.06	97.14%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$24,866.45	$4,631.50	$29,497.95	$30,502.05	$0.00	$29,497.95	$30,502.05	49.16%
1000 - Transportation Equip Operation	$7,000.00	$3,739.58	$194.33	$3,933.91	$3,066.09	$0.00	$3,933.91	$3,066.09	56.20%
1400 - Other Equipment Purchases	$0.00	$41,260.11	$17,299.95	$58,560.06	($58,560.06)	$0.00	$58,560.06	($58,560.06)	0.00%
Total:	**$331,223.00**	**$241,585.62**	**$42,073.70**	**$283,659.32**	**$47,563.68**	**$0.00**	**$283,659.32**	**$47,563.68**	**85.64%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1198 - Wynfield Special Revenue	$331,223.00	$241,585.62	$42,073.70	$283,659.32	$47,563.68	$0.00	$283,659.32	$47,563.68	85.64%
Total:	**$331,223.00**	**$241,585.62**	**$42,073.70**	**$283,659.32**	**$47,563.68**	**$0.00**	**$283,659.32**	**$47,563.68**	**85.64%**

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Function: 0640 - Smart Business System

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,021,000.00	$1,991,480.58	$0.00	$1,991,480.58	$2,029,519.42	$0.00	$1,991,480.58	$2,029,519.42	49.53%
0200 - Employee Benefit	$1,548,000.00	$747,145.48	$0.00	$747,145.48	$800,854.52	$0.00	$747,145.48	$800,854.52	48.27%
0300 - Travel, In-State	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
0400 - Travel, Out-Of-State	$7,500.00	$1,201.33	$0.00	$1,201.33	$6,298.67	$0.00	$1,201.33	$6,298.67	16.02%
0500 - Repair And Maintenance	$51,000.00	$22,352.38	$23,204.82	$45,557.20	$5,442.80	$0.00	$45,557.20	$5,442.80	89.33%
0600 - Rentals And Leases	$498,700.00	$342,663.18	$31,852.16	$374,515.34	$124,184.66	$0.00	$374,515.34	$124,184.66	75.10%
0700 - Utilities And Communication	$35,750.00	$13,828.36	$1,261.31	$15,089.67	$20,660.33	$0.00	$15,089.67	$20,660.33	42.21%
0800 - Services	$30,128,650.00	$13,699,495.30	$1,579,614.26	$15,279,109.56	$14,849,540.44	$0.00	$15,279,109.56	$14,849,540.44	50.71%
0900 - Supplies, Mat'l, And Operating	$238,200.00	$54,271.10	$6,929.97	$61,201.07	$176,998.93	$0.00	$61,201.07	$176,998.93	25.69%
1200 - Capital Outlay	$500,000.00	$441,822.00	$0.00	$441,822.00	$58,178.00	$0.00	$441,822.00	$58,178.00	88.36%
1400 - Other Equipment Purchases	$45,000.00	$7,052.45	$735.30	$7,787.75	$37,212.25	$0.00	$7,787.75	$37,212.25	17.31%
Total:	**$37,077,400.00**	**$17,321,312.16**	**$1,643,597.82**	**$18,964,909.98**	**$18,112,490.02**	**$0.00**	**$18,964,909.98**	**$18,112,490.02**	**51.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1214 - State Business System Fund	$37,077,400.00	$17,321,312.16	$1,643,597.82	$18,964,909.98	$18,112,490.02	$0.00	$18,964,909.98	$18,112,490.02	51.15%
Total:	**$37,077,400.00**	**$17,321,312.16**	**$1,643,597.82**	**$18,964,909.98**	**$18,112,490.02**	**$0.00**	**$18,964,909.98**	**$18,112,490.02**	**51.15%**

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Function: 0640 - Smart Business System

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,021,000.00	$1,991,480.58	$0.00	$1,991,480.58	$2,029,519.42	$0.00	$1,991,480.58	$2,029,519.42	49.53%
0200 - Employee Benefit	$1,548,000.00	$747,145.48	$0.00	$747,145.48	$800,854.52	$0.00	$747,145.48	$800,854.52	48.27%
0300 - Travel, In-State	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
0400 - Travel, Out-Of-State	$7,500.00	$1,201.33	$0.00	$1,201.33	$6,298.67	$0.00	$1,201.33	$6,298.67	16.02%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$51,000.00	$22,352.38	$23,204.82	$45,557.20	$5,442.80	$0.00	$45,557.20	$5,442.80	89.33%
0600 - Rentals And Leases	$498,700.00	$342,663.18	$31,852.16	$374,515.34	$124,184.66	$0.00	$374,515.34	$124,184.66	75.10%
0700 - Utilities And Communication	$35,750.00	$13,828.36	$1,261.31	$15,089.67	$20,660.33	$0.00	$15,089.67	$20,660.33	42.21%
0800 - Services	$30,128,650.00	$13,699,495.30	$1,579,614.26	$15,279,109.56	$14,849,540.44	$0.00	$15,279,109.56	$14,849,540.44	50.71%
0900 - Supplies, Mat'l, And Operating	$238,200.00	$54,271.10	$6,929.97	$61,201.07	$176,998.93	$0.00	$61,201.07	$176,998.93	25.69%
1200 - Capital Outlay	$500,000.00	$441,822.00	$0.00	$441,822.00	$58,178.00	$0.00	$441,822.00	$58,178.00	88.36%
1400 - Other Equipment Purchases	$45,000.00	$7,052.45	$735.30	$7,787.75	$37,212.25	$0.00	$7,787.75	$37,212.25	17.31%
Total:	**$37,077,400.00**	**$17,321,312.16**	**$1,643,597.82**	**$18,964,909.98**	**$18,112,490.02**	**$0.00**	**$18,964,909.98**	**$18,112,490.02**	**51.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1214 - State Business System Fund	$37,077,400.00	$17,321,312.16	$1,643,597.82	$18,964,909.98	$18,112,490.02	$0.00	$18,964,909.98	$18,112,490.02	51.15%
Total:	**$37,077,400.00**	**$17,321,312.16**	**$1,643,597.82**	**$18,964,909.98**	**$18,112,490.02**	**$0.00**	**$18,964,909.98**	**$18,112,490.02**	**51.15%**

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,021,000.00	$1,991,480.58	$0.00	$1,991,480.58	$2,029,519.42	$0.00	$1,991,480.58	$2,029,519.42	49.53%
0200 - Employee Benefit	$1,548,000.00	$747,145.48	$0.00	$747,145.48	$800,854.52	$0.00	$747,145.48	$800,854.52	48.27%
0300 - Travel, In-State	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
0400 - Travel, Out-Of-State	$7,500.00	$1,201.33	$0.00	$1,201.33	$6,298.67	$0.00	$1,201.33	$6,298.67	16.02%
0500 - Repair And Maintenance	$51,000.00	$22,352.38	$23,204.82	$45,557.20	$5,442.80	$0.00	$45,557.20	$5,442.80	89.33%
0600 - Rentals And Leases	$498,700.00	$342,663.18	$31,852.16	$374,515.34	$124,184.66	$0.00	$374,515.34	$124,184.66	75.10%
0700 - Utilities And Communication	$35,750.00	$13,828.36	$1,261.31	$15,089.67	$20,660.33	$0.00	$15,089.67	$20,660.33	42.21%
0800 - Services	$30,128,650.00	$13,699,495.30	$1,579,614.26	$15,279,109.56	$14,849,540.44	$0.00	$15,279,109.56	$14,849,540.44	50.71%
0900 - Supplies, Mat'l, And Operating	$238,200.00	$54,271.10	$6,929.97	$61,201.07	$176,998.93	$0.00	$61,201.07	$176,998.93	25.69%
1200 - Capital Outlay	$500,000.00	$441,822.00	$0.00	$441,822.00	$58,178.00	$0.00	$441,822.00	$58,178.00	88.36%
1400 - Other Equipment Purchases	$45,000.00	$7,052.45	$735.30	$7,787.75	$37,212.25	$0.00	$7,787.75	$37,212.25	17.31%
Total:	**$37,077,400.00**	**$17,321,312.16**	**$1,643,597.82**	**$18,964,909.98**	**$18,112,490.02**	**$0.00**	**$18,964,909.98**	**$18,112,490.02**	**51.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1214 - State Business System Fund	$37,077,400.00	$17,321,312.16	$1,643,597.82	$18,964,909.98	$18,112,490.02	$0.00	$18,964,909.98	$18,112,490.02	51.15%
Total:	**$37,077,400.00**	**$17,321,312.16**	**$1,643,597.82**	**$18,964,909.98**	**$18,112,490.02**	**$0.00**	**$18,964,909.98**	**$18,112,490.02**	**51.15%**

Department: 010 - Finance

Fund: 1677 - Real Property Management

Appropriation Unit: 918 - Administrative Support Service

Appropriation Class: 918 - Administrative Support Service

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$80,082.70	$0.00	$80,082.70	($80,082.70)	$0.00	$80,082.70	($80,082.70)	0.00%
0200 - Employee Benefit	$0.00	$31,455.58	$0.00	$31,455.58	($31,455.58)	$0.00	$31,455.58	($31,455.58)	0.00%
Total:	**$0.00**	**$111,538.28**	**$0.00**	**$111,538.28**	**($111,538.28)**	**$0.00**	**$111,538.28**	**($111,538.28)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1677 - Real Property Management	$0.00	$111,538.28	$0.00	$111,538.28	($111,538.28)	$0.00	$111,538.28	($111,538.28)	0.00%
Total:	**$0.00**	**$111,538.28**	**$0.00**	**$111,538.28**	**($111,538.28)**	**$0.00**	**$111,538.28**	**($111,538.28)**	**0.00%**

Department: 010 - Finance

Fund: 1677 - Real Property Management

Appropriation Unit: 918 - Administrative Support Service

Appropriation Class: 918 - Administrative Support Service

Function: 0217 - Real Propery Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,220,904.00	$755,352.01	$0.00	$755,352.01	$465,551.99	$0.00	$755,352.01	$465,551.99	61.87%
0200 - Employee Benefit	$483,232.00	$299,230.92	$0.00	$299,230.92	$184,001.08	$0.00	$299,230.92	$184,001.08	61.92%
0300 - Travel, In-State	$140,000.00	$70,127.01	$0.00	$70,127.01	$69,872.99	$0.00	$70,127.01	$69,872.99	50.09%
0500 - Repair And Maintenance	$13,100.00	$946,991.74	$0.00	$946,991.74	($933,891.74)	$0.00	$946,991.74	($933,891.74)	7,228.94%
0600 - Rentals And Leases	$290,000.00	$173,135.07	$825.77	$173,960.84	$116,039.16	$0.00	$173,960.84	$116,039.16	59.99%
0700 - Utilities And Communication	$40,000.00	$12,227.06	$2,289.81	$14,516.87	$25,483.13	$0.00	$14,516.87	$25,483.13	36.29%
0800 - Services	$525,004.00	$21,110.73	$151.95	$21,262.68	$503,741.32	$0.00	$21,262.68	$503,741.32	4.05%
0900 - Supplies, Mat'l, And Operating	$39,402.00	$14,961.46	$1,029.97	$15,991.43	$23,410.57	$0.00	$15,991.43	$23,410.57	40.59%
1400 - Other Equipment Purchases	$10,000.00	$7.99	$106.48	$114.47	$9,885.53	$0.00	$114.47	$9,885.53	1.14%
Total:	**$2,761,642.00**	**$2,293,143.99**	**$4,403.98**	**$2,297,547.97**	**$464,094.03**	**$0.00**	**$2,297,547.97**	**$464,094.03**	**83.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1677 - Real Property Management	$2,761,642.00	$2,293,143.99	$4,403.98	$2,297,547.97	$464,094.03	$0.00	$2,297,547.97	$464,094.03	83.19%
Total:	**$2,761,642.00**	**$2,293,143.99**	**$4,403.98**	**$2,297,547.97**	**$464,094.03**	**$0.00**	**$2,297,547.97**	**$464,094.03**	**83.19%**

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Function: 0217 - Real Propery Management

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,220,904.00	$755,352.01	$0.00	$755,352.01	$465,551.99	$0.00	$755,352.01	$465,551.99	61.87%
0200 - Employee Benefit	$483,232.00	$299,230.92	$0.00	$299,230.92	$184,001.08	$0.00	$299,230.92	$184,001.08	61.92%
0300 - Travel, In-State	$140,000.00	$70,127.01	$0.00	$70,127.01	$69,872.99	$0.00	$70,127.01	$69,872.99	50.09%
0500 - Repair And Maintenance	$13,100.00	$946,991.74	$0.00	$946,991.74	($933,891.74)	$0.00	$946,991.74	($933,891.74)	7,228.94%
0600 - Rentals And Leases	$290,000.00	$173,135.07	$825.77	$173,960.84	$116,039.16	$0.00	$173,960.84	$116,039.16	59.99%
0700 - Utilities And Communication	$40,000.00	$12,227.06	$2,289.81	$14,516.87	$25,483.13	$0.00	$14,516.87	$25,483.13	36.29%
0800 - Services	$525,004.00	$21,110.73	$151.95	$21,262.68	$503,741.32	$0.00	$21,262.68	$503,741.32	4.05%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$39,402.00	$14,961.46	$1,029.97	$15,991.43	$23,410.57	$0.00	$15,991.43	$23,410.57	40.59%
1400 - Other Equipment Purchases	$10,000.00	$7.99	$106.48	$114.47	$9,885.53	$0.00	$114.47	$9,885.53	1.14%
Total:	**$2,761,642.00**	**$2,293,143.99**	**$4,403.98**	**$2,297,547.97**	**$464,094.03**	**$0.00**	**$2,297,547.97**	**$464,094.03**	**83.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1677 - Real Property Management	$2,761,642.00	$2,293,143.99	$4,403.98	$2,297,547.97	$464,094.03	$0.00	$2,297,547.97	$464,094.03	83.19%
Total:	**$2,761,642.00**	**$2,293,143.99**	**$4,403.98**	**$2,297,547.97**	**$464,094.03**	**$0.00**	**$2,297,547.97**	**$464,094.03**	**83.19%**

Department: 010 - Finance **Appropriation Class: 918 - Administrative Support Service**

Fund: 1677 - Real Property Management

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,220,904.00	$835,434.71	$0.00	$835,434.71	$385,469.29	$0.00	$835,434.71	$385,469.29	68.43%
0200 - Employee Benefit	$483,232.00	$330,686.50	$0.00	$330,686.50	$152,545.50	$0.00	$330,686.50	$152,545.50	68.43%
0300 - Travel, In-State	$140,000.00	$70,127.01	$0.00	$70,127.01	$69,872.99	$0.00	$70,127.01	$69,872.99	50.09%
0500 - Repair And Maintenance	$13,100.00	$946,991.74	$0.00	$946,991.74	($933,891.74)	$0.00	$946,991.74	($933,891.74)	7,228.94%
0600 - Rentals And Leases	$290,000.00	$173,135.07	$825.77	$173,960.84	$116,039.16	$0.00	$173,960.84	$116,039.16	59.99%
0700 - Utilities And Communication	$40,000.00	$12,227.06	$2,289.81	$14,516.87	$25,483.13	$0.00	$14,516.87	$25,483.13	36.29%
0800 - Services	$525,004.00	$21,110.73	$151.95	$21,262.68	$503,741.32	$0.00	$21,262.68	$503,741.32	4.05%
0900 - Supplies, Mat'l, And Operating	$39,402.00	$14,961.46	$1,029.97	$15,991.43	$23,410.57	$0.00	$15,991.43	$23,410.57	40.59%
1400 - Other Equipment Purchases	$10,000.00	$7.99	$106.48	$114.47	$9,885.53	$0.00	$114.47	$9,885.53	1.14%
Total:	**$2,761,642.00**	**$2,404,682.27**	**$4,403.98**	**$2,409,086.25**	**$352,555.75**	**$0.00**	**$2,409,086.25**	**$352,555.75**	**87.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1677 - Real Property Management	$2,761,642.00	$2,404,682.27	$4,403.98	$2,409,086.25	$352,555.75	$0.00	$2,409,086.25	$352,555.75	87.23%
Total:	**$2,761,642.00**	**$2,404,682.27**	**$4,403.98**	**$2,409,086.25**	**$352,555.75**	**$0.00**	**$2,409,086.25**	**$352,555.75**	**87.23%**

Department: 010 - Finance **Appropriation Class: 918 - Administrative Support Service**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$25,498,292.00	$14,925,076.09	$0.00	$14,925,076.09	$10,573,215.91	$0.00	$14,925,076.09	$10,573,215.91	58.53%
0200 - Employee Benefit	$10,027,063.00	$5,660,573.68	$0.00	$5,660,573.68	$4,366,489.32	$0.00	$5,660,573.68	$4,366,489.32	56.45%
0300 - Travel, In-State	$303,700.00	$123,318.41	$0.00	$123,318.41	$180,381.59	$0.00	$123,318.41	$180,381.59	40.61%
0400 - Travel, Out-Of-State	$104,500.00	$20,632.07	$0.00	$20,632.07	$83,867.93	$0.00	$20,632.07	$83,867.93	19.74%
0500 - Repair And Maintenance	$12,087,162.00	$2,894,516.61	$1,035,104.74	$3,929,621.35	$8,157,540.65	$20,992.68	$3,950,614.03	$8,136,547.97	32.68%
0600 - Rentals And Leases	$6,055,305.00	$2,808,956.58	$1,545,312.97	$4,354,269.55	$1,701,035.45	$23,180.58	$4,377,450.13	$1,677,854.87	72.29%
0700 - Utilities And Communication	$24,833,848.00	$10,771,429.01	$166,309.23	$10,937,738.24	$13,896,109.76	($0.00)	$10,937,738.24	$13,896,109.76	44.04%
0800 - Services	$41,666,140.00	$19,260,433.65	$6,092,466.36	$25,352,900.01	$16,313,239.99	$8,085.00	$25,360,985.01	$16,305,154.99	60.87%
0900 - Supplies, Mat'l, And Operating	$26,138,838.00	$12,213,915.54	$4,430,026.79	$16,643,942.33	$9,494,895.67	$20,750.00	$16,664,692.33	$9,474,145.67	63.75%
1000 - Transportation Equip Operation	$216,300.00	$35,958.84	$745.74	$36,704.58	$179,595.42	$0.00	$36,704.58	$179,595.42	16.97%
1100 - Grants And Benefits	$500.00	$50.80	$27.80	$78.60	$421.40	$0.00	$78.60	$421.40	15.72%
1200 - Capital Outlay	$5,687,817.00	$2,267,017.07	$0.00	$2,267,017.07	$3,420,799.93	$0.00	$2,267,017.07	$3,420,799.93	39.86%
1300 - Transportation Equipment Purc	$230,000.00	$12.58	$139,375.80	$139,388.38	$90,611.62	$0.00	$139,388.38	$90,611.62	60.60%
1400 - Other Equipment Purchases	$1,028,902.00	$597,579.30	$233,069.11	$830,648.41	$198,253.59	$0.00	$830,648.41	$198,253.59	80.73%
1500 - Debt Service	$4,669,613.00	$0.00	$0.00	$0.00	$4,669,613.00	$0.00	$0.00	$4,669,613.00	0.00%
1600 - Miscellaneous	$20,000.00	$909,806.25	$0.00	$909,806.25	($889,806.25)	$0.00	$909,806.25	($889,806.25)	4,549.03%
Total:	**$158,567,980.00**	**$72,489,276.48**	**$13,642,438.54**	**$86,131,715.02**	**$72,436,264.98**	**$73,008.26**	**$86,204,723.28**	**$72,363,256.72**	**54.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,524,839.00	$573,926.42	$38,369.59	$612,296.01	$912,542.99	$0.00	$612,296.01	$912,542.99	40.15%
0433 - Telecommunications	$65,153,341.00	$29,030,870.60	$9,941,350.15	$38,972,220.75	$26,181,120.25	$71,478.26	$39,043,699.01	$26,109,641.99	59.93%
0435 - Mail and Supply Room Revolvc	$10,000,000.00	$6,971,650.13	$388,161.98	$7,359,812.11	$2,640,187.89	$1,530.00	$7,361,342.11	$2,638,657.89	73.61%
0439 - Capitol Complex Maintenance a	$30,019,629.00	$10,596,667.29	$1,289,971.37	$11,886,638.66	$18,132,990.34	$0.00	$11,886,638.66	$18,132,990.34	39.60%
0441 - Risk Management Administratic	$9,791,426.00	$4,470,434.92	$280,455.24	$4,750,890.16	$5,040,535.84	($0.00)	$4,750,890.16	$5,040,535.84	48.52%
1139 - Personnel Division	$444,205.00	$219,335.07	$3,364.83	$222,699.90	$221,505.10	$0.00	$222,699.90	$221,505.10	50.13%
1140 - Legal Division	$1,464,275.00	$655,727.00	$10,689.88	$666,416.88	$797,858.12	$0.00	$666,416.88	$797,858.12	45.51%
1181 - First White House Renovation	$0.00	$3,085.00	$0.00	$3,085.00	($3,085.00)	$0.00	$3,085.00	($3,085.00)	0.00%
1198 - Wynfield Special Revenue	$331,223.00	$241,585.62	$42,073.70	$283,659.32	$47,563.68	$0.00	$283,659.32	$47,563.68	85.64%
1214 - State Business System Fund	$37,077,400.00	$17,321,312.16	$1,643,597.82	$18,964,909.98	$18,112,490.02	($0.00)	$18,964,909.98	$18,112,490.02	51.15%
1677 - Real Property Management	$2,761,642.00	$2,404,682.27	$4,403.98	$2,409,086.25	$352,555.75	$0.00	$2,409,086.25	$352,555.75	87.23%
Total:	**$158,567,980.00**	**$72,489,276.48**	**$13,642,438.54**	**$86,131,715.02**	**$72,436,264.98**	**$73,008.26**	**$86,204,723.28**	**$72,363,256.72**	**54.36%**

Department: 010 - Finance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$33,285,134.00	$19,752,443.21	$0.00	$19,752,443.21	$13,532,690.79	$0.00	$19,752,443.21	$13,532,690.79	59.34%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$13,072,139.00	$7,499,525.25	$0.00	$7,499,525.25	$5,572,613.75	$0.00	$7,499,525.25	$5,572,613.75	57.37%
0300 - Travel, In-State	$330,950.00	$125,645.80	$0.00	$125,645.80	$205,304.20	$0.00	$125,645.80	$205,304.20	37.97%
0400 - Travel, Out-Of-State	$137,500.00	$28,691.39	$0.00	$28,691.39	$108,808.61	$0.00	$28,691.39	$108,808.61	20.87%
0500 - Repair And Maintenance	$12,161,662.00	$2,919,932.97	$1,035,510.47	$3,955,443.44	$8,206,218.56	$20,992.68	$3,976,436.12	$8,185,225.88	32.70%
0600 - Rentals And Leases	$7,315,207.00	$3,673,354.04	$1,553,048.26	$5,226,402.30	$2,088,804.70	$23,180.58	$5,249,582.88	$2,065,624.12	71.76%
0700 - Utilities And Communication	$25,045,348.00	$10,831,491.53	$170,606.83	$11,002,098.36	$14,043,249.64	($0.00)	$11,002,098.36	$14,043,249.64	43.93%
0800 - Services	$44,462,898.00	$21,207,010.01	$6,174,881.21	$27,381,891.22	$17,081,006.78	$8,085.00	$27,389,976.22	$17,072,921.78	61.60%
0900 - Supplies, Mat'l, And Operating	$26,482,401.00	$12,294,958.85	$4,457,047.74	$16,752,006.59	$9,730,394.41	$24,506.00	$16,776,512.59	$9,705,888.41	63.35%
1000 - Transportation Equip Operation	$218,800.00	$36,207.49	$1,245.74	$37,453.23	$181,346.77	$0.00	$37,453.23	$181,346.77	17.12%
1100 - Grants And Benefits	$500.00	$139.24	$39.81	$179.05	$320.95	$0.00	$179.05	$320.95	35.81%
1200 - Capital Outlay	$5,687,817.00	$2,267,017.07	$0.00	$2,267,017.07	$3,420,799.93	$0.00	$2,267,017.07	$3,420,799.93	39.86%
1300 - Transportation Equipment Purc	$230,000.00	$12.58	$139,375.80	$139,388.38	$90,611.62	$0.00	$139,388.38	$90,611.62	60.60%
1400 - Other Equipment Purchases	$1,111,902.00	$627,281.07	$240,436.76	$867,717.83	$244,184.17	($0.00)	$867,717.83	$244,184.17	78.04%
1500 - Debt Service	$4,669,613.00	$0.00	$0.00	$0.00	$4,669,613.00	$0.00	$0.00	$4,669,613.00	0.00%
1600 - Miscellaneous	$2,545,000.00	$5,986,841.18	$0.00	$5,986,841.18	($3,441,841.18)	$0.00	$5,986,841.18	($3,441,841.18)	235.24%
Total:	**$176,756,871.00**	**$87,250,551.68**	**$13,772,192.62**	**$101,022,744.30**	**$75,734,126.70**	**$76,764.26**	**$101,099,508.56**	**$75,657,362.44**	**57.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,411,849.00	$2,055,889.35	$110,963.99	$2,166,853.34	$1,244,995.66	$0.00	$2,166,853.34	$1,244,995.66	63.51%
0433 - Telecommunications	$65,153,341.00	$29,030,870.60	$9,941,350.15	$38,972,220.75	$26,181,120.25	$71,478.26	$39,043,699.01	$26,109,641.99	59.93%
0435 - Mail and Supply Room Revolvc	$10,000,000.00	$6,971,650.13	$388,161.98	$7,359,812.11	$2,640,187.89	$1,530.00	$7,361,342.11	$2,638,657.89	73.61%
0439 - Capitol Complex Maintenance a	$30,019,629.00	$10,596,667.29	$1,289,971.37	$11,886,638.66	$18,132,990.34	($0.00)	$11,886,638.66	$18,132,990.34	39.60%
0441 - Risk Management Administratic	$9,791,426.00	$4,470,434.92	$280,455.24	$4,750,890.16	$5,040,535.84	($0.00)	$4,750,890.16	$5,040,535.84	48.52%
0930 - Accounting and Administration	$2,557,589.00	$1,307,969.66	$3,383.51	$1,311,353.17	$1,246,235.83	$0.00	$1,311,353.17	$1,246,235.83	51.27%
1059 - Finance Debt Division	$526,021.00	$231,018.85	$654.83	$231,673.68	$294,347.32	$0.00	$231,673.68	$294,347.32	44.04%
1138 - Finance Director's Office	$970,000.00	$228,159.49	$0.00	$228,159.49	$741,840.51	$0.00	$228,159.49	$741,840.51	23.52%
1139 - Personnel Division	$444,205.00	$219,335.07	$3,364.83	$222,699.90	$221,505.10	$0.00	$222,699.90	$221,505.10	50.13%
1140 - Legal Division	$1,464,275.00	$655,727.00	$10,689.88	$666,416.88	$797,858.12	$0.00	$666,416.88	$797,858.12	45.51%
1181 - First White House Renovation	$0.00	$3,085.00	$0.00	$3,085.00	($3,085.00)	$0.00	$3,085.00	($3,085.00)	0.00%
1198 - Wynfield Special Revenue	$331,223.00	$241,585.62	$42,073.70	$283,659.32	$47,563.68	($0.00)	$283,659.32	$47,563.68	85.64%
1214 - State Business System Fund	$37,077,400.00	$17,321,312.16	$1,643,597.82	$18,964,909.98	$18,112,490.02	($0.00)	$18,964,909.98	$18,112,490.02	51.15%
1222 - State Procurement Fund	$2,500,000.00	$1,549,890.58	$21,691.23	$1,571,581.81	$928,418.19	$3,756.00	$1,575,337.81	$924,662.19	63.01%
1242 - Comptroller Special Revenue	$5,250,000.00	$4,244,067.65	$20,191.83	$4,264,259.48	$985,740.52	$0.00	$4,264,259.48	$985,740.52	81.22%
1283 - Office of Indigent Services	$998,271.00	$641,171.11	$11,238.28	$652,409.39	$345,861.61	$0.00	$652,409.39	$345,861.61	65.35%
1417 - BP Oil Spill	$3,500,000.00	$5,077,034.93	$0.00	$5,077,034.93	($1,577,034.93)	$0.00	$5,077,034.93	($1,577,034.93)	145.06%
1677 - Real Property Management	$2,761,642.00	$2,404,682.27	$4,403.98	$2,409,086.25	$352,555.75	$0.00	$2,409,086.25	$352,555.75	87.23%
Total:	**$176,756,871.00**	**$87,250,551.68**	**$13,772,192.62**	**$101,022,744.30**	**$75,734,126.70**	**$76,764.26**	**$101,099,508.56**	**$75,657,362.44**	**57.20%**

Cover Page

Parameters and Prompts

End Date: 6/30/16

Department(s): 011

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Function: 0827 - Continuing Educ Emt Personnel

Appropriation Unit: 124 - Emergency Medical Service Educ

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,635,782.00	$667,866.86	$0.00	$667,866.86	$967,915.14	$0.00	$667,866.86	$967,915.14	40.83%
Total:	**$1,635,782.00**	**$667,866.86**	**$0.00**	**$667,866.86**	**$967,915.14**	**$0.00**	**$667,866.86**	**$967,915.14**	**40.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,635,782.00	$667,866.86	$0.00	$667,866.86	$967,915.14	$0.00	$667,866.86	$967,915.14	40.83%
Total:	**$1,635,782.00**	**$667,866.86**	**$0.00**	**$667,866.86**	**$967,915.14**	**$0.00**	**$667,866.86**	**$967,915.14**	**40.83%**

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Function: 0827 - Continuing Educ Emt Personnel

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,635,782.00	$667,866.86	$0.00	$667,866.86	$967,915.14	$0.00	$667,866.86	$967,915.14	40.83%
Total:	**$1,635,782.00**	**$667,866.86**	**$0.00**	**$667,866.86**	**$967,915.14**	**$0.00**	**$667,866.86**	**$967,915.14**	**40.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,635,782.00	$667,866.86	$0.00	$667,866.86	$967,915.14	$0.00	$667,866.86	$967,915.14	40.83%
Total:	**$1,635,782.00**	**$667,866.86**	**$0.00**	**$667,866.86**	**$967,915.14**	**$0.00**	**$667,866.86**	**$967,915.14**	**40.83%**

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,635,782.00	$667,866.86	$0.00	$667,866.86	$967,915.14	$0.00	$667,866.86	$967,915.14	40.83%
Total:	**$1,635,782.00**	**$667,866.86**	**$0.00**	**$667,866.86**	**$967,915.14**	**$0.00**	**$667,866.86**	**$967,915.14**	**40.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,635,782.00	$667,866.86	$0.00	$667,866.86	$967,915.14	$0.00	$667,866.86	$967,915.14	40.83%
Total:	**$1,635,782.00**	**$667,866.86**	**$0.00**	**$667,866.86**	**$967,915.14**	**$0.00**	**$667,866.86**	**$967,915.14**	**40.83%**

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,635,782.00	$667,866.86	$0.00	$667,866.86	$967,915.14	$0.00	$667,866.86	$967,915.14	40.83%
Total:	**$1,635,782.00**	**$667,866.86**	**$0.00**	**$667,866.86**	**$967,915.14**	**$0.00**	**$667,866.86**	**$967,915.14**	**40.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,635,782.00	$667,866.86	$0.00	$667,866.86	$967,915.14	$0.00	$667,866.86	$967,915.14	40.83%
Total:	**$1,635,782.00**	**$667,866.86**	**$0.00**	**$667,866.86**	**$967,915.14**	**$0.00**	**$667,866.86**	**$967,915.14**	**40.83%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$13,668.00	$0.00	$0.00	$0.00	$13,668.00	$0.00	$0.00	$13,668.00	0.00%
0200 - Employee Benefit	$6,019.00	$0.00	$0.00	$0.00	$6,019.00	$0.00	$0.00	$6,019.00	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$101,757.16	$0.00	$101,757.16	($101,757.16)	$0.00	$101,757.16	($101,757.16)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$719.96	$0.00	$719.96	($719.96)	$0.00	$719.96	($719.96)	0.00%
1100 - Grants And Benefits	$0.00	$74,905.88	$0.00	$74,905.88	($74,905.88)	$0.00	$74,905.88	($74,905.88)	0.00%
Total:	**$19,687.00**	**$177,383.00**	**$0.00**	**$177,383.00**	**($157,696.00)**	**$0.00**	**$177,383.00**	**($157,696.00)**	**901.02%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0103 - Health-General Fund	$19,687.00	$177,383.00	$0.00	$177,383.00	($157,696.00)	$0.00	$177,383.00	($157,696.00)	901.02%
Total:	**$19,687.00**	**$177,383.00**	**$0.00**	**$177,383.00**	**($157,696.00)**	**$0.00**	**$177,383.00**	**($157,696.00)**	**901.02%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$13,668.00	$0.00	$0.00	$0.00	$13,668.00	$0.00	$0.00	$13,668.00	0.00%
0200 - Employee Benefit	$6,019.00	$0.00	$0.00	$0.00	$6,019.00	$0.00	$0.00	$6,019.00	0.00%
0800 - Services	$0.00	$101,757.16	$0.00	$101,757.16	($101,757.16)	$0.00	$101,757.16	($101,757.16)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$719.96	$0.00	$719.96	($719.96)	$0.00	$719.96	($719.96)	0.00%
1100 - Grants And Benefits	$0.00	$74,905.88	$0.00	$74,905.88	($74,905.88)	$0.00	$74,905.88	($74,905.88)	0.00%
Total:	**$19,687.00**	**$177,383.00**	**$0.00**	**$177,383.00**	**($157,696.00)**	**$0.00**	**$177,383.00**	**($157,696.00)**	**901.02%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0103 - Health-General Fund	$19,687.00	$177,383.00	$0.00	$177,383.00	($157,696.00)	$0.00	$177,383.00	($157,696.00)	901.02%
Total:	**$19,687.00**	**$177,383.00**	**$0.00**	**$177,383.00**	**($157,696.00)**	**$0.00**	**$177,383.00**	**($157,696.00)**	**901.02%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0179 - Disease Control

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,536,346.00	$1,644,818.74	$0.00	$1,644,818.74	$891,527.26	$0.00	$1,644,818.74	$891,527.26	64.85%
0200 - Employee Benefit	$1,024,156.00	$682,368.93	$0.00	$682,368.93	$341,787.07	$0.00	$682,368.93	$341,787.07	66.63%
0300 - Travel, In-State	$0.00	$83,835.41	$0.00	$83,835.41	($83,835.41)	$0.00	$83,835.41	($83,835.41)	0.00%
0800 - Services	$0.00	$61,757.65	$50,021.35	$111,779.00	($111,779.00)	$0.00	$111,779.00	($111,779.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,105,995.23	$119,143.13	$1,225,138.36	($1,225,138.36)	$0.00	$1,225,138.36	($1,225,138.36)	0.00%
1100 - Grants And Benefits	$0.00	$864,988.86	$0.00	$864,988.86	($864,988.86)	$0.00	$864,988.86	($864,988.86)	0.00%
1400 - Other Equipment Purchases	$0.00	$302.19	$753.30	$1,055.49	($1,055.49)	$0.00	$1,055.49	($1,055.49)	0.00%
Total:	**$3,560,502.00**	**$4,444,067.01**	**$169,917.78**	**$4,613,984.79**	**($1,053,482.79)**	**$0.00**	**$4,613,984.79**	**($1,053,482.79)**	**129.59%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0103 - Health-General Fund	$3,560,502.00	$4,444,067.01	$169,917.78	$4,613,984.79	($1,053,482.79)	$0.00	$4,613,984.79	($1,053,482.79)	129.59%
Total:	**$3,560,502.00**	**$4,444,067.01**	**$169,917.78**	**$4,613,984.79**	**($1,053,482.79)**	**$0.00**	**$4,613,984.79**	**($1,053,482.79)**	**129.59%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,536,346.00	$1,644,818.74	$0.00	$1,644,818.74	$891,527.26	$0.00	$1,644,818.74	$891,527.26	64.85%
0200 - Employee Benefit	$1,024,156.00	$682,368.93	$0.00	$682,368.93	$341,787.07	$0.00	$682,368.93	$341,787.07	66.63%
0300 - Travel, In-State	$0.00	$83,835.41	$0.00	$83,835.41	($83,835.41)	$0.00	$83,835.41	($83,835.41)	0.00%
0800 - Services	$0.00	$61,757.65	$50,021.35	$111,779.00	($111,779.00)	$0.00	$111,779.00	($111,779.00)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,105,995.23	$119,143.13	$1,225,138.36	($1,225,138.36)	$0.00	$1,225,138.36	($1,225,138.36)	0.00%
1100 - Grants And Benefits	$0.00	$864,988.86	$0.00	$864,988.86	($864,988.86)	$0.00	$864,988.86	($864,988.86)	0.00%
1400 - Other Equipment Purchases	$0.00	$302.19	$753.30	$1,055.49	($1,055.49)	$0.00	$1,055.49	($1,055.49)	0.00%
Total:	**$3,560,502.00**	**$4,444,067.01**	**$169,917.78**	**$4,613,984.79**	**($1,053,482.79)**	**$0.00**	**$4,613,984.79**	**($1,053,482.79)**	**129.59%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0103 - Health-General Fund	$3,560,502.00	$4,444,067.01	$169,917.78	$4,613,984.79	($1,053,482.79)	$0.00	$4,613,984.79	($1,053,482.79)	129.59%
Total:	**$3,560,502.00**	**$4,444,067.01**	**$169,917.78**	**$4,613,984.79**	**($1,053,482.79)**	**$0.00**	**$4,613,984.79**	**($1,053,482.79)**	**129.59%**

Department: 011 - Public Health

Fund: 0103 - Health-General Fund

Appropriation Unit: 411 - Public Health Services

Appropriation Class: 411 - Public Health Services

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,310,971.00	$4,950,043.18	$0.00	$4,950,043.18	$1,360,927.82	$0.00	$4,950,043.18	$1,360,927.82	78.44%
0200 - Employee Benefit	$2,046,200.00	$1,925,002.63	$0.00	$1,925,002.63	$121,197.37	$0.00	$1,925,002.63	$121,197.37	94.08%
0300 - Travel, In-State	$0.00	$508.86	$0.00	$508.86	($508.86)	$0.00	$508.86	($508.86)	0.00%
0600 - Rentals And Leases	$0.00	$167.40	$0.00	$167.40	($167.40)	$0.00	$167.40	($167.40)	0.00%
0800 - Services	$0.00	$2,808.22	$25,800.00	$28,608.22	($28,608.22)	$0.00	$28,608.22	($28,608.22)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$6,013.21	$0.00	$6,013.21	($6,013.21)	$0.00	$6,013.21	($6,013.21)	0.00%
1100 - Grants And Benefits	$0.00	$3,819,841.52	$0.00	$3,819,841.52	($3,819,841.52)	$0.00	$3,819,841.52	($3,819,841.52)	0.00%
1400 - Other Equipment Purchases	$0.00	$237.48	$0.00	$237.48	($237.48)	$0.00	$237.48	($237.48)	0.00%
Total:	**$8,357,171.00**	**$10,704,622.50**	**$25,800.00**	**$10,730,422.50**	**($2,373,251.50)**	**$0.00**	**$10,730,422.50**	**($2,373,251.50)**	**128.40%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0103 - Health-General Fund	$8,357,171.00	$10,704,622.50	$25,800.00	$10,730,422.50	($2,373,251.50)	$0.00	$10,730,422.50	($2,373,251.50)	128.40%
Total:	**$8,357,171.00**	**$10,704,622.50**	**$25,800.00**	**$10,730,422.50**	**($2,373,251.50)**	**$0.00**	**$10,730,422.50**	**($2,373,251.50)**	**128.40%**

Department: 011 - Public Health

Fund: 0103 - Health-General Fund

Appropriation Class: 411 - Public Health Services

Function: 0193 - County Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,310,971.00	$4,950,043.18	$0.00	$4,950,043.18	$1,360,927.82	$0.00	$4,950,043.18	$1,360,927.82	78.44%
0200 - Employee Benefit	$2,046,200.00	$1,925,002.63	$0.00	$1,925,002.63	$121,197.37	$0.00	$1,925,002.63	$121,197.37	94.08%
0300 - Travel, In-State	$0.00	$508.86	$0.00	$508.86	($508.86)	$0.00	$508.86	($508.86)	0.00%
0600 - Rentals And Leases	$0.00	$167.40	$0.00	$167.40	($167.40)	$0.00	$167.40	($167.40)	0.00%
0800 - Services	$0.00	$2,808.22	$25,800.00	$28,608.22	($28,608.22)	$0.00	$28,608.22	($28,608.22)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$6,013.21	$0.00	$6,013.21	($6,013.21)	$0.00	$6,013.21	($6,013.21)	0.00%
1100 - Grants And Benefits	$0.00	$3,819,841.52	$0.00	$3,819,841.52	($3,819,841.52)	$0.00	$3,819,841.52	($3,819,841.52)	0.00%
1400 - Other Equipment Purchases	$0.00	$237.48	$0.00	$237.48	($237.48)	$0.00	$237.48	($237.48)	0.00%
Total:	**$8,357,171.00**	**$10,704,622.50**	**$25,800.00**	**$10,730,422.50**	**($2,373,251.50)**	**$0.00**	**$10,730,422.50**	**($2,373,251.50)**	**128.40%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0103 - Health-General Fund	$8,357,171.00	$10,704,622.50	$25,800.00	$10,730,422.50	($2,373,251.50)	$0.00	$10,730,422.50	($2,373,251.50)	128.40%
Total:	**$8,357,171.00**	**$10,704,622.50**	**$25,800.00**	**$10,730,422.50**	**($2,373,251.50)**	**$0.00**	**$10,730,422.50**	**($2,373,251.50)**	**128.40%**

Department: 011 - Public Health

Fund: 0103 - Health-General Fund

Appropriation Unit: 411 - Public Health Services

Appropriation Class: 411 - Public Health Services

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,324,625.00	$732,609.21	$0.00	$732,609.21	$592,015.79	$0.00	$732,609.21	$592,015.79	55.31%
0200 - Employee Benefit	$501,373.00	$322,506.52	$0.00	$322,506.52	$178,866.48	$0.00	$322,506.52	$178,866.48	64.32%
1100 - Grants And Benefits	$0.00	$337,500.00	$0.00	$337,500.00	($337,500.00)	$0.00	$337,500.00	($337,500.00)	0.00%
Total:	**$1,825,998.00**	**$1,392,615.73**	**$0.00**	**$1,392,615.73**	**$433,382.27**	**$0.00**	**$1,392,615.73**	**$433,382.27**	**76.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0103 - Health-General Fund	$1,825,998.00	$1,392,615.73	$0.00	$1,392,615.73	$433,382.27	$0.00	$1,392,615.73	$433,382.27	76.27%
Total:	**$1,825,998.00**	**$1,392,615.73**	**$0.00**	**$1,392,615.73**	**$433,382.27**	**$0.00**	**$1,392,615.73**	**$433,382.27**	**76.27%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,324,625.00	$732,609.21	$0.00	$732,609.21	$592,015.79	$0.00	$732,609.21	$592,015.79	55.31%
0200 - Employee Benefit	$501,373.00	$322,506.52	$0.00	$322,506.52	$178,866.48	$0.00	$322,506.52	$178,866.48	64.32%
1100 - Grants And Benefits	$0.00	$337,500.00	$0.00	$337,500.00	($337,500.00)	$0.00	$337,500.00	($337,500.00)	0.00%
Total:	**$1,825,998.00**	**$1,392,615.73**	**$0.00**	**$1,392,615.73**	**$433,382.27**	**$0.00**	**$1,392,615.73**	**$433,382.27**	**76.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0103 - Health-General Fund	$1,825,998.00	$1,392,615.73	$0.00	$1,392,615.73	$433,382.27	$0.00	$1,392,615.73	$433,382.27	76.27%
Total:	**$1,825,998.00**	**$1,392,615.73**	**$0.00**	**$1,392,615.73**	**$433,382.27**	**$0.00**	**$1,392,615.73**	**$433,382.27**	**76.27%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,185,610.00	$7,327,471.13	$0.00	$7,327,471.13	$2,858,138.87	$0.00	$7,327,471.13	$2,858,138.87	71.94%
0200 - Employee Benefit	$3,577,748.00	$2,929,878.08	$0.00	$2,929,878.08	$647,869.92	$0.00	$2,929,878.08	$647,869.92	81.89%
0300 - Travel, In-State	$0.00	$84,344.27	$0.00	$84,344.27	($84,344.27)	$0.00	$84,344.27	($84,344.27)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$167.40	$0.00	$167.40	($167.40)	$0.00	$167.40	($167.40)	0.00%
0800 - Services	$0.00	$166,323.03	$75,821.35	$242,144.38	($242,144.38)	$0.00	$242,144.38	($242,144.38)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,112,728.40	$119,143.13	$1,231,871.53	($1,231,871.53)	$0.00	$1,231,871.53	($1,231,871.53)	0.00%
1100 - Grants And Benefits	$0.00	$5,097,236.26	$0.00	$5,097,236.26	($5,097,236.26)	$0.00	$5,097,236.26	($5,097,236.26)	0.00%
1400 - Other Equipment Purchases	$0.00	$539.67	$753.30	$1,292.97	($1,292.97)	$0.00	$1,292.97	($1,292.97)	0.00%
Total:	**$13,763,358.00**	**$16,718,688.24**	**$195,717.78**	**$16,914,406.02**	**($3,151,048.02)**	**$0.00**	**$16,914,406.02**	**($3,151,048.02)**	**122.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0103 - Health-General Fund	$13,763,358.00	$16,718,688.24	$195,717.78	$16,914,406.02	($3,151,048.02)	$0.00	$16,914,406.02	($3,151,048.02)	122.89%
Total:	**$13,763,358.00**	**$16,718,688.24**	**$195,717.78**	**$16,914,406.02**	**($3,151,048.02)**	**$0.00**	**$16,914,406.02**	**($3,151,048.02)**	**122.89%**

Department: 011 - Public Health

Fund: 0200 - Education Trust Fund

Appropriation Unit: 411 - Public Health Services

Appropriation Class: 411 - Public Health Services

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,331,454.00	$932,702.55	$0.00	$932,702.55	$1,398,751.45	$0.00	$932,702.55	$1,398,751.45	40.01%
0200 - Employee Benefit	$562,452.00	$381,832.76	$0.00	$381,832.76	$180,619.24	$0.00	$381,832.76	$180,619.24	67.89%
0300 - Travel, In-State	$2,787.00	$1,344.45	$0.00	$1,344.45	$1,442.55	$0.00	$1,344.45	$1,442.55	48.24%
0400 - Travel, Out-Of-State	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	0.00%
0500 - Repair And Maintenance	$122,121.00	$63,460.10	$34,380.05	$97,840.15	$24,280.85	$0.00	$97,840.15	$24,280.85	80.12%
0600 - Rentals And Leases	$84,429.00	$44,737.31	$17,652.46	$62,389.77	$22,039.23	$0.00	$62,389.77	$22,039.23	73.90%
0700 - Utilities And Communication	$142,505.00	$32,441.49	$11,545.00	$43,986.49	$98,518.51	$0.00	$43,986.49	$98,518.51	30.87%
0800 - Services	$51,397.00	$12,406.75	$5,597.25	$18,004.00	$33,393.00	$0.00	$18,004.00	$33,393.00	35.03%
0900 - Supplies, Mat'l, And Operating	$63,993.00	$39,549.68	$4,320.00	$43,869.68	$20,123.32	$0.00	$43,869.68	$20,123.32	68.55%
1000 - Transportation Equip Operation	$1,743.00	$1,056.71	$0.00	$1,056.71	$686.29	$0.00	$1,056.71	$686.29	60.63%
1100 - Grants And Benefits	$422,597.00	$205,275.00	$0.00	$205,275.00	$217,322.00	$0.00	$205,275.00	$217,322.00	48.57%
1400 - Other Equipment Purchases	$25,822.00	$23,300.59	($0.00)	$23,300.59	$2,521.41	$0.00	$23,300.59	$2,521.41	90.24%
Total:	**$3,813,050.00**	**$1,738,107.39**	**$73,494.76**	**$1,811,602.15**	**$2,001,447.85**	**$0.00**	**$1,811,602.15**	**$2,001,447.85**	**47.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,813,050.00	$1,738,107.39	$73,494.76	$1,811,602.15	$2,001,447.85	$0.00	$1,811,602.15	$2,001,447.85	47.51%
Total:	**$3,813,050.00**	**$1,738,107.39**	**$73,494.76**	**$1,811,602.15**	**$2,001,447.85**	**$0.00**	**$1,811,602.15**	**$2,001,447.85**	**47.51%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,331,454.00	$932,702.55	$0.00	$932,702.55	$1,398,751.45	$0.00	$932,702.55	$1,398,751.45	40.01%
0200 - Employee Benefit	$562,452.00	$381,832.76	$0.00	$381,832.76	$180,619.24	$0.00	$381,832.76	$180,619.24	67.89%
0300 - Travel, In-State	$2,787.00	$1,344.45	$0.00	$1,344.45	$1,442.55	$0.00	$1,344.45	$1,442.55	48.24%
0400 - Travel, Out-Of-State	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	0.00%
0500 - Repair And Maintenance	$122,121.00	$63,460.10	$34,380.05	$97,840.15	$24,280.85	$0.00	$97,840.15	$24,280.85	80.12%
0600 - Rentals And Leases	$84,429.00	$44,737.31	$17,652.46	$62,389.77	$22,039.23	$0.00	$62,389.77	$22,039.23	73.90%
0700 - Utilities And Communication	$142,505.00	$32,441.49	$11,545.00	$43,986.49	$98,518.51	$0.00	$43,986.49	$98,518.51	30.87%
0800 - Services	$51,397.00	$12,406.75	$5,597.25	$18,004.00	$33,393.00	$0.00	$18,004.00	$33,393.00	35.03%
0900 - Supplies, Mat'l, And Operating	$63,993.00	$39,549.68	$4,320.00	$43,869.68	$20,123.32	$0.00	$43,869.68	$20,123.32	68.55%
1000 - Transportation Equip Operation	$1,743.00	$1,056.71	$0.00	$1,056.71	$686.29	$0.00	$1,056.71	$686.29	60.63%
1100 - Grants And Benefits	$422,597.00	$205,275.00	$0.00	$205,275.00	$217,322.00	$0.00	$205,275.00	$217,322.00	48.57%
1400 - Other Equipment Purchases	$25,822.00	$23,300.59	($0.00)	$23,300.59	$2,521.41	$0.00	$23,300.59	$2,521.41	90.24%
Total:	**$3,813,050.00**	**$1,738,107.39**	**$73,494.76**	**$1,811,602.15**	**$2,001,447.85**	**$0.00**	**$1,811,602.15**	**$2,001,447.85**	**47.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,813,050.00	$1,738,107.39	$73,494.76	$1,811,602.15	$2,001,447.85	$0.00	$1,811,602.15	$2,001,447.85	47.51%
Total:	**$3,813,050.00**	**$1,738,107.39**	**$73,494.76**	**$1,811,602.15**	**$2,001,447.85**	**$0.00**	**$1,811,602.15**	**$2,001,447.85**	**47.51%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0179 - Disease Control

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$657,160.00	$460,457.34	$0.00	$460,457.34	$196,702.66	$0.00	$460,457.34	$196,702.66	70.07%
0200 - Employee Benefit	$248,522.00	$181,977.91	$0.00	$181,977.91	$66,544.09	$0.00	$181,977.91	$66,544.09	73.22%
0300 - Travel, In-State	$0.00	$5,967.80	$0.00	$5,967.80	($5,967.80)	$0.00	$5,967.80	($5,967.80)	0.00%
0500 - Repair And Maintenance	$14,680.00	$2,575.99	$1,376.01	$3,952.00	$10,728.00	$0.00	$3,952.00	$10,728.00	26.92%
0600 - Rentals And Leases	$8,393.00	$81.18	$27.06	$108.24	$8,284.76	$0.00	$108.24	$8,284.76	1.29%
0800 - Services	$442.00	$481.00	$491.00	$972.00	($530.00)	$0.00	$972.00	($530.00)	219.91%
0900 - Supplies, Mat'l, And Operating	$295,392.00	$11,859.52	$576,635.77	$588,495.29	($293,103.29)	$0.00	$588,495.29	($293,103.29)	199.23%
1100 - Grants And Benefits	$204,072.00	$113,966.69	$0.00	$113,966.69	$90,105.31	$0.00	$113,966.69	$90,105.31	55.85%
Total:	**$1,428,661.00**	**$777,367.43**	**$578,529.84**	**$1,355,897.27**	**$72,763.73**	**$0.00**	**$1,355,897.27**	**$72,763.73**	**94.91%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,428,661.00	$777,367.43	$578,529.84	$1,355,897.27	$72,763.73	$0.00	$1,355,897.27	$72,763.73	94.91%
Total:	**$1,428,661.00**	**$777,367.43**	**$578,529.84**	**$1,355,897.27**	**$72,763.73**	**$0.00**	**$1,355,897.27**	**$72,763.73**	**94.91%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$657,160.00	$460,457.34	$0.00	$460,457.34	$196,702.66	$0.00	$460,457.34	$196,702.66	70.07%
0200 - Employee Benefit	$248,522.00	$181,977.91	$0.00	$181,977.91	$66,544.09	$0.00	$181,977.91	$66,544.09	73.22%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$5,967.80	$0.00	$5,967.80	($5,967.80)	$0.00	$5,967.80	($5,967.80)	0.00%
0500 - Repair And Maintenance	$14,680.00	$2,575.99	$1,376.01	$3,952.00	$10,728.00	$0.00	$3,952.00	$10,728.00	26.92%
0600 - Rentals And Leases	$8,393.00	$81.18	$27.06	$108.24	$8,284.76	$0.00	$108.24	$8,284.76	1.29%
0800 - Services	$442.00	$481.00	$491.00	$972.00	($530.00)	$0.00	$972.00	($530.00)	219.91%
0900 - Supplies, Mat'l, And Operating	$295,392.00	$11,859.52	$576,635.77	$588,495.29	($293,103.29)	$0.00	$588,495.29	($293,103.29)	199.23%
1100 - Grants And Benefits	$204,072.00	$113,966.69	$0.00	$113,966.69	$90,105.31	$0.00	$113,966.69	$90,105.31	55.85%
Total:	**$1,428,661.00**	**$777,367.43**	**$578,529.84**	**$1,355,897.27**	**$72,763.73**	**$0.00**	**$1,355,897.27**	**$72,763.73**	**94.91%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,428,661.00	$777,367.43	$578,529.84	$1,355,897.27	$72,763.73	$0.00	$1,355,897.27	$72,763.73	94.91%
Total:	**$1,428,661.00**	**$777,367.43**	**$578,529.84**	**$1,355,897.27**	**$72,763.73**	**$0.00**	**$1,355,897.27**	**$72,763.73**	**94.91%**

Department: 011 - Public Health

Fund: 0200 - Education Trust Fund

Appropriation Unit: 411 - Public Health Services

Appropriation Class: 411 - Public Health Services

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,611,477.00	$2,687,391.75	$0.00	$2,687,391.75	$924,085.25	$0.00	$2,687,391.75	$924,085.25	74.41%
0200 - Employee Benefit	$1,573,422.00	$1,201,282.50	$0.00	$1,201,282.50	$372,139.50	$0.00	$1,201,282.50	$372,139.50	76.35%
1100 - Grants And Benefits	$1,126,372.00	$1,424,938.25	$0.00	$1,424,938.25	($298,566.25)	$0.00	$1,424,938.25	($298,566.25)	126.51%
Total:	**$6,311,271.00**	**$5,313,612.50**	**$0.00**	**$5,313,612.50**	**$997,658.50**	**$0.00**	**$5,313,612.50**	**$997,658.50**	**84.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,311,271.00	$5,313,612.50	$0.00	$5,313,612.50	$997,658.50	$0.00	$5,313,612.50	$997,658.50	84.19%
Total:	**$6,311,271.00**	**$5,313,612.50**	**$0.00**	**$5,313,612.50**	**$997,658.50**	**$0.00**	**$5,313,612.50**	**$997,658.50**	**84.19%**

Department: 011 - Public Health

Fund: 0200 - Education Trust Fund

Appropriation Class: 411 - Public Health Services

Function: 0193 - County Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,611,477.00	$2,687,391.75	$0.00	$2,687,391.75	$924,085.25	$0.00	$2,687,391.75	$924,085.25	74.41%
0200 - Employee Benefit	$1,573,422.00	$1,201,282.50	$0.00	$1,201,282.50	$372,139.50	$0.00	$1,201,282.50	$372,139.50	76.35%
1100 - Grants And Benefits	$1,126,372.00	$1,424,938.25	$0.00	$1,424,938.25	($298,566.25)	$0.00	$1,424,938.25	($298,566.25)	126.51%
Total:	**$6,311,271.00**	**$5,313,612.50**	**$0.00**	**$5,313,612.50**	**$997,658.50**	**$0.00**	**$5,313,612.50**	**$997,658.50**	**84.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,311,271.00	$5,313,612.50	$0.00	$5,313,612.50	$997,658.50	$0.00	$5,313,612.50	$997,658.50	84.19%
Total:	**$6,311,271.00**	**$5,313,612.50**	**$0.00**	**$5,313,612.50**	**$997,658.50**	**$0.00**	**$5,313,612.50**	**$997,658.50**	**84.19%**

Department: 011 - Public Health

Fund: 0200 - Education Trust Fund

Appropriation Unit: 411 - Public Health Services

Appropriation Class: 411 - Public Health Services

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$121.00	$53.15	$0.00	$53.15	$67.85	$0.00	$53.15	$67.85	43.93%
0300 - Travel, In-State	$30,000.00	$8,367.38	$0.00	$8,367.38	$21,632.62	$0.00	$8,367.38	$21,632.62	27.89%
0400 - Travel, Out-Of-State	$7,178.00	$0.00	$0.00	$0.00	$7,178.00	$0.00	$0.00	$7,178.00	0.00%
0800 - Services	$372,822.00	$11,250.00	$11,250.00	$22,500.00	$350,322.00	$0.00	$22,500.00	$350,322.00	6.04%
0900 - Supplies, Mat'l, And Operating	$19,879.00	$0.00	$0.00	$0.00	$19,879.00	$0.00	$0.00	$19,879.00	0.00%
1100 - Grants And Benefits	$0.00	$155,752.50	$0.00	$155,752.50	($155,752.50)	$0.00	$155,752.50	($155,752.50)	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$450,000.00**	**$175,423.03**	**$11,250.00**	**$186,673.03**	**$263,326.97**	**$0.00**	**$186,673.03**	**$263,326.97**	**41.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$450,000.00	$175,423.03	$11,250.00	$186,673.03	$263,326.97	$0.00	$186,673.03	$263,326.97	41.48%
Total:	**$450,000.00**	**$175,423.03**	**$11,250.00**	**$186,673.03**	**$263,326.97**	**$0.00**	**$186,673.03**	**$263,326.97**	**41.48%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$121.00	$53.15	$0.00	$53.15	$67.85	$0.00	$53.15	$67.85	43.93%
0300 - Travel, In-State	$30,000.00	$8,367.38	$0.00	$8,367.38	$21,632.62	$0.00	$8,367.38	$21,632.62	27.89%
0400 - Travel, Out-Of-State	$7,178.00	$0.00	$0.00	$0.00	$7,178.00	$0.00	$0.00	$7,178.00	0.00%
0800 - Services	$372,822.00	$11,250.00	$11,250.00	$22,500.00	$350,322.00	$0.00	$22,500.00	$350,322.00	6.04%
0900 - Supplies, Mat'l, And Operating	$19,879.00	$0.00	$0.00	$0.00	$19,879.00	$0.00	$0.00	$19,879.00	0.00%
1100 - Grants And Benefits	$0.00	$155,752.50	$0.00	$155,752.50	($155,752.50)	$0.00	$155,752.50	($155,752.50)	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$450,000.00**	**$175,423.03**	**$11,250.00**	**$186,673.03**	**$263,326.97**	**$0.00**	**$186,673.03**	**$263,326.97**	**41.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$450,000.00	$175,423.03	$11,250.00	$186,673.03	$263,326.97	$0.00	$186,673.03	$263,326.97	41.48%
Total:	**$450,000.00**	**$175,423.03**	**$11,250.00**	**$186,673.03**	**$263,326.97**	**$0.00**	**$186,673.03**	**$263,326.97**	**41.48%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,600,091.00	$4,080,551.64	$0.00	$4,080,551.64	$2,519,539.36	$0.00	$4,080,551.64	$2,519,539.36	61.83%
0200 - Employee Benefit	$2,384,517.00	$1,765,146.32	$0.00	$1,765,146.32	$619,370.68	$0.00	$1,765,146.32	$619,370.68	74.03%
0300 - Travel, In-State	$32,787.00	$15,679.63	$0.00	$15,679.63	$17,107.37	$0.00	$15,679.63	$17,107.37	47.82%
0400 - Travel, Out-Of-State	$8,928.00	$0.00	$0.00	$0.00	$8,928.00	$0.00	$0.00	$8,928.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$136,801.00	$66,036.09	$35,756.06	$101,792.15	$35,008.85	$0.00	$101,792.15	$35,008.85	74.41%
0600 - Rentals And Leases	$92,822.00	$44,818.49	$17,679.52	$62,498.01	$30,323.99	$0.00	$62,498.01	$30,323.99	67.33%
0700 - Utilities And Communication	$142,505.00	$32,441.49	$11,545.00	$43,986.49	$98,518.51	$0.00	$43,986.49	$98,518.51	30.87%
0800 - Services	$424,661.00	$24,137.75	$17,338.25	$41,476.00	$383,185.00	$0.00	$41,476.00	$383,185.00	9.77%
0900 - Supplies, Mat'l, And Operating	$379,264.00	$51,409.20	$580,955.77	$632,364.97	($253,100.97)	$0.00	$632,364.97	($253,100.97)	166.73%
1000 - Transportation Equip Operation	$1,743.00	$1,056.71	$0.00	$1,056.71	$686.29	$0.00	$1,056.71	$686.29	60.63%
1100 - Grants And Benefits	$1,753,041.00	$1,899,932.44	$0.00	$1,899,932.44	($146,891.44)	$0.00	$1,899,932.44	($146,891.44)	108.38%
1400 - Other Equipment Purchases	$45,822.00	$23,300.59	($0.00)	$23,300.59	$22,521.41	$0.00	$23,300.59	$22,521.41	50.85%
Total:	**$12,002,982.00**	**$8,004,510.35**	**$663,274.60**	**$8,667,784.95**	**$3,335,197.05**	**$0.00**	**$8,667,784.95**	**$3,335,197.05**	**72.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$12,002,982.00	$8,004,510.35	$663,274.60	$8,667,784.95	$3,335,197.05	$0.00	$8,667,784.95	$3,335,197.05	72.21%
Total:	**$12,002,982.00**	**$8,004,510.35**	**$663,274.60**	**$8,667,784.95**	**$3,335,197.05**	**$0.00**	**$8,667,784.95**	**$3,335,197.05**	**72.21%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,228,884.00	$1,027,728.34	$0.00	$1,027,728.34	$201,155.66	$0.00	$1,027,728.34	$201,155.66	83.63%
0200 - Employee Benefit	$470,642.00	$411,650.66	$0.00	$411,650.66	$58,991.34	$0.00	$411,650.66	$58,991.34	87.47%
0300 - Travel, In-State	$264,000.00	$66,633.25	$0.00	$66,633.25	$197,366.75	$0.00	$66,633.25	$197,366.75	25.24%
0400 - Travel, Out-Of-State	$16,200.00	$703.47	$0.00	$703.47	$15,496.53	$0.00	$703.47	$15,496.53	4.34%
0500 - Repair And Maintenance	$30,100.00	$8,834.32	$6,512.00	$15,346.32	$14,753.68	$0.00	$15,346.32	$14,753.68	50.98%
0600 - Rentals And Leases	$29,245.00	$7,865.93	$769.46	$8,635.39	$20,609.61	$0.00	$8,635.39	$20,609.61	29.53%
0700 - Utilities And Communication	$19,000.00	$11,788.21	$5,270.33	$17,058.54	$1,941.46	$0.00	$17,058.54	$1,941.46	89.78%
0800 - Services	$264,000.00	$73,199.40	$81,358.50	$154,557.90	$109,442.10	$0.00	$154,557.90	$109,442.10	58.54%
0900 - Supplies, Mat'l, And Operating	$188,576.00	$25,781.51	$7,200.00	$32,981.51	$155,594.49	$0.00	$32,981.51	$155,594.49	17.49%
1000 - Transportation Equip Operation	$0.00	$272.28	$0.00	$272.28	($272.28)	$0.00	$272.28	($272.28)	0.00%
1100 - Grants And Benefits	$174,224.00	$0.00	$0.00	$0.00	$174,224.00	$0.00	$0.00	$174,224.00	0.00%
1400 - Other Equipment Purchases	$84,590.00	$2,795.22	$73,019.43	$75,814.65	$8,775.35	$0.00	$75,814.65	$8,775.35	89.63%
Total:	**$2,769,461.00**	**$1,637,252.59**	**$174,129.72**	**$1,811,382.31**	**$958,078.69**	**$0.00**	**$1,811,382.31**	**$958,078.69**	**65.41%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0313 - Radiation Safety Fund	$2,769,461.00	$1,637,252.59	$174,129.72	$1,811,382.31	$958,078.69	$0.00	$1,811,382.31	$958,078.69	65.41%
Total:	**$2,769,461.00**	**$1,637,252.59**	**$174,129.72**	**$1,811,382.31**	**$958,078.69**	**$0.00**	**$1,811,382.31**	**$958,078.69**	**65.41%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,228,884.00	$1,027,728.34	$0.00	$1,027,728.34	$201,155.66	$0.00	$1,027,728.34	$201,155.66	83.63%
0200 - Employee Benefit	$470,642.00	$411,650.66	$0.00	$411,650.66	$58,991.34	$0.00	$411,650.66	$58,991.34	87.47%
0300 - Travel, In-State	$264,000.00	$66,633.25	$0.00	$66,633.25	$197,366.75	$0.00	$66,633.25	$197,366.75	25.24%
0400 - Travel, Out-Of-State	$16,200.00	$703.47	$0.00	$703.47	$15,496.53	$0.00	$703.47	$15,496.53	4.34%
0500 - Repair And Maintenance	$30,100.00	$8,834.32	$6,512.00	$15,346.32	$14,753.68	$0.00	$15,346.32	$14,753.68	50.98%
0600 - Rentals And Leases	$29,245.00	$7,865.93	$769.46	$8,635.39	$20,609.61	$0.00	$8,635.39	$20,609.61	29.53%
0700 - Utilities And Communication	$19,000.00	$11,788.21	$5,270.33	$17,058.54	$1,941.46	$0.00	$17,058.54	$1,941.46	89.78%
0800 - Services	$264,000.00	$73,199.40	$81,358.50	$154,557.90	$109,442.10	$0.00	$154,557.90	$109,442.10	58.54%
0900 - Supplies, Mat'l, And Operating	$188,576.00	$25,781.51	$7,200.00	$32,981.51	$155,594.49	$0.00	$32,981.51	$155,594.49	17.49%
1000 - Transportation Equip Operation	$0.00	$272.28	$0.00	$272.28	($272.28)	$0.00	$272.28	($272.28)	0.00%
1100 - Grants And Benefits	$174,224.00	$0.00	$0.00	$0.00	$174,224.00	$0.00	$0.00	$174,224.00	0.00%
1400 - Other Equipment Purchases	$84,590.00	$2,795.22	$73,019.43	$75,814.65	$8,775.35	$0.00	$75,814.65	$8,775.35	89.63%
Total:	**$2,769,461.00**	**$1,637,252.59**	**$174,129.72**	**$1,811,382.31**	**$958,078.69**	**$0.00**	**$1,811,382.31**	**$958,078.69**	**65.41%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0313 - Radiation Safety Fund	$2,769,461.00	$1,637,252.59	$174,129.72	$1,811,382.31	$958,078.69	$0.00	$1,811,382.31	$958,078.69	65.41%
Total:	**$2,769,461.00**	**$1,637,252.59**	**$174,129.72**	**$1,811,382.31**	**$958,078.69**	**$0.00**	**$1,811,382.31**	**$958,078.69**	**65.41%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,228,884.00	$1,027,728.34	$0.00	$1,027,728.34	$201,155.66	$0.00	$1,027,728.34	$201,155.66	83.63%
0200 - Employee Benefit	$470,642.00	$411,650.66	$0.00	$411,650.66	$58,991.34	$0.00	$411,650.66	$58,991.34	87.47%
0300 - Travel, In-State	$264,000.00	$66,633.25	$0.00	$66,633.25	$197,366.75	$0.00	$66,633.25	$197,366.75	25.24%
0400 - Travel, Out-Of-State	$16,200.00	$703.47	$0.00	$703.47	$15,496.53	$0.00	$703.47	$15,496.53	4.34%
0500 - Repair And Maintenance	$30,100.00	$8,834.32	$6,512.00	$15,346.32	$14,753.68	$0.00	$15,346.32	$14,753.68	50.98%
0600 - Rentals And Leases	$29,245.00	$7,865.93	$769.46	$8,635.39	$20,609.61	$0.00	$8,635.39	$20,609.61	29.53%
0700 - Utilities And Communication	$19,000.00	$11,788.21	$5,270.33	$17,058.54	$1,941.46	$0.00	$17,058.54	$1,941.46	89.78%
0800 - Services	$264,000.00	$73,199.40	$81,358.50	$154,557.90	$109,442.10	$0.00	$154,557.90	$109,442.10	58.54%
0900 - Supplies, Mat'l, And Operating	$188,576.00	$25,781.51	$7,200.00	$32,981.51	$155,594.49	$0.00	$32,981.51	$155,594.49	17.49%
1000 - Transportation Equip Operation	$0.00	$272.28	$0.00	$272.28	($272.28)	$0.00	$272.28	($272.28)	0.00%
1100 - Grants And Benefits	$174,224.00	$0.00	$0.00	$0.00	$174,224.00	$0.00	$0.00	$174,224.00	0.00%
1400 - Other Equipment Purchases	$84,590.00	$2,795.22	$73,019.43	$75,814.65	$8,775.35	$0.00	$75,814.65	$8,775.35	89.63%
Total:	**$2,769,461.00**	**$1,637,252.59**	**$174,129.72**	**$1,811,382.31**	**$958,078.69**	**$0.00**	**$1,811,382.31**	**$958,078.69**	**65.41%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0313 - Radiation Safety Fund	$2,769,461.00	$1,637,252.59	$174,129.72	$1,811,382.31	$958,078.69	$0.00	$1,811,382.31	$958,078.69	65.41%
Total:	**$2,769,461.00**	**$1,637,252.59**	**$174,129.72**	**$1,811,382.31**	**$958,078.69**	**$0.00**	**$1,811,382.31**	**$958,078.69**	**65.41%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$56,411,015.00	$40,859,448.30	$0.00	$40,859,448.30	$15,551,566.70	$0.00	$40,859,448.30	$15,551,566.70	72.43%
0200 - Employee Benefit	$23,745,829.00	$17,832,493.47	$0.00	$17,832,493.47	$5,913,335.53	$0.00	$17,832,493.47	$5,913,335.53	75.10%
0300 - Travel, In-State	$7,549,474.00	$2,556,568.56	$0.00	$2,556,568.56	$4,992,905.44	$0.00	$2,556,568.56	$4,992,905.44	33.86%
0400 - Travel, Out-Of-State	$2,898.00	$1,050.62	$0.00	$1,050.62	$1,847.38	$0.00	$1,050.62	$1,847.38	36.25%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$432,003.00	$176,539.05	$48,574.40	$225,113.45	$206,889.55	$0.00	$225,113.45	$206,889.55	52.11%
0600 - Rentals And Leases	$5,211,780.00	$2,662,538.17	$254,732.33	$2,917,270.50	$2,294,509.50	$0.00	$2,917,270.50	$2,294,509.50	55.97%
0700 - Utilities And Communication	$4,441,757.00	$1,763,547.76	$139,621.45	$1,903,169.21	$2,538,587.79	$0.00	$1,903,169.21	$2,538,587.79	42.85%
0800 - Services	$19,478,941.00	$1,933,238.48	$858,956.52	$2,792,195.00	$16,686,746.00	$0.00	$2,792,195.00	$16,686,746.00	14.33%
0900 - Supplies, Mat'l, And Operating	$6,509,924.00	$2,406,533.38	$852,156.60	$3,258,689.98	$3,251,234.02	$0.00	$3,258,689.98	$3,251,234.02	50.06%
1000 - Transportation Equip Operation	$113,741.00	$25,367.48	$0.00	$25,367.48	$88,373.52	$0.00	$25,367.48	$88,373.52	22.30%
1100 - Grants And Benefits	$55,756,242.00	$8,821,097.30	$0.00	$8,821,097.30	$46,935,144.70	$0.00	$8,821,097.30	$46,935,144.70	15.82%
1400 - Other Equipment Purchases	$227,609.00	$219,718.35	$65,991.20	$285,709.55	($58,100.55)	$0.00	$285,709.55	($58,100.55)	125.53%
Total:	**$179,881,213.00**	**$79,258,140.92**	**$2,220,032.50**	**$81,478,173.42**	**$98,403,039.58**	**$0.00**	**$81,478,173.42**	**$98,403,039.58**	**45.30%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0314 - County Health	$179,881,213.00	$79,258,140.92	$2,220,032.50	$81,478,173.42	$98,403,039.58	$0.00	$81,478,173.42	$98,403,039.58	45.30%
Total:	**$179,881,213.00**	**$79,258,140.92**	**$2,220,032.50**	**$81,478,173.42**	**$98,403,039.58**	**$0.00**	**$81,478,173.42**	**$98,403,039.58**	**45.30%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0193 - County Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$56,411,015.00	$40,859,448.30	$0.00	$40,859,448.30	$15,551,566.70	$0.00	$40,859,448.30	$15,551,566.70	72.43%
0200 - Employee Benefit	$23,745,829.00	$17,832,493.47	$0.00	$17,832,493.47	$5,913,335.53	$0.00	$17,832,493.47	$5,913,335.53	75.10%
0300 - Travel, In-State	$7,549,474.00	$2,556,568.56	$0.00	$2,556,568.56	$4,992,905.44	$0.00	$2,556,568.56	$4,992,905.44	33.86%
0400 - Travel, Out-Of-State	$2,898.00	$1,050.62	$0.00	$1,050.62	$1,847.38	$0.00	$1,050.62	$1,847.38	36.25%
0500 - Repair And Maintenance	$432,003.00	$176,539.05	$48,574.40	$225,113.45	$206,889.55	$0.00	$225,113.45	$206,889.55	52.11%
0600 - Rentals And Leases	$5,211,780.00	$2,662,538.17	$254,732.33	$2,917,270.50	$2,294,509.50	$0.00	$2,917,270.50	$2,294,509.50	55.97%
0700 - Utilities And Communication	$4,441,757.00	$1,763,547.76	$139,621.45	$1,903,169.21	$2,538,587.79	$0.00	$1,903,169.21	$2,538,587.79	42.85%
0800 - Services	$19,478,941.00	$1,933,238.48	$858,956.52	$2,792,195.00	$16,686,746.00	$0.00	$2,792,195.00	$16,686,746.00	14.33%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$6,509,924.00	$2,406,533.38	$852,156.60	$3,258,689.98	$3,251,234.02	$0.00	$3,258,689.98	$3,251,234.02	50.06%
1000 - Transportation Equip Operation	$113,741.00	$25,367.48	$0.00	$25,367.48	$88,373.52	$0.00	$25,367.48	$88,373.52	22.30%
1100 - Grants And Benefits	$55,756,242.00	$8,821,097.30	$0.00	$8,821,097.30	$46,935,144.70	$0.00	$8,821,097.30	$46,935,144.70	15.82%
1400 - Other Equipment Purchases	$227,609.00	$219,718.35	$65,991.20	$285,709.55	($58,100.55)	$0.00	$285,709.55	($58,100.55)	125.53%
Total:	**$179,881,213.00**	**$79,258,140.92**	**$2,220,032.50**	**$81,478,173.42**	**$98,403,039.58**	**$0.00**	**$81,478,173.42**	**$98,403,039.58**	**45.30%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0314 - County Health	$179,881,213.00	$79,258,140.92	$2,220,032.50	$81,478,173.42	$98,403,039.58	$0.00	$81,478,173.42	$98,403,039.58	45.30%
Total:	**$179,881,213.00**	**$79,258,140.92**	**$2,220,032.50**	**$81,478,173.42**	**$98,403,039.58**	**$0.00**	**$81,478,173.42**	**$98,403,039.58**	**45.30%**

Department: 011 - Public Health

Fund: 0314 - County Health

Appropriation Unit: 411 - Public Health Services

Appropriation Class: 411 - Public Health Services

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	($0.86)	$0.00	($0.86)	$0.86	$0.00	($0.86)	$0.86	0.00%
Total:	**$0.00**	**($0.86)**	**$0.00**	**($0.86)**	**$0.86**	**$0.00**	**($0.86)**	**$0.86**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0314 - County Health	$0.00	($0.86)	$0.00	($0.86)	$0.86	$0.00	($0.86)	$0.86	0.00%
Total:	**$0.00**	**($0.86)**	**$0.00**	**($0.86)**	**$0.86**	**$0.00**	**($0.86)**	**$0.86**	**0.00%**

Department: 011 - Public Health **Appropriation Class: 411 - Public Health Services**

Fund: 0314 - County Health **Function: 0196 - Environmental and Regulatory**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	($0.86)	$0.00	($0.86)	$0.86	$0.00	($0.86)	$0.86	0.00%
Total:	**$0.00**	**($0.86)**	**$0.00**	**($0.86)**	**$0.86**	**$0.00**	**($0.86)**	**$0.86**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0314 - County Health	$0.00	($0.86)	$0.00	($0.86)	$0.86	$0.00	($0.86)	$0.86	0.00%
Total:	**$0.00**	**($0.86)**	**$0.00**	**($0.86)**	**$0.86**	**$0.00**	**($0.86)**	**$0.86**	**0.00%**

Department: 011 - Public Health **Appropriation Class: 411 - Public Health Services**

Fund: 0314 - County Health

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$56,411,015.00	$40,859,448.30	$0.00	$40,859,448.30	$15,551,566.70	$0.00	$40,859,448.30	$15,551,566.70	72.43%
0200 - Employee Benefit	$23,745,829.00	$17,832,492.61	$0.00	$17,832,492.61	$5,913,336.39	$0.00	$17,832,492.61	$5,913,336.39	75.10%
0300 - Travel, In-State	$7,549,474.00	$2,556,568.56	$0.00	$2,556,568.56	$4,992,905.44	$0.00	$2,556,568.56	$4,992,905.44	33.86%
0400 - Travel, Out-Of-State	$2,898.00	$1,050.62	$0.00	$1,050.62	$1,847.38	$0.00	$1,050.62	$1,847.38	36.25%
0500 - Repair And Maintenance	$432,003.00	$176,539.05	$48,574.40	$225,113.45	$206,889.55	$0.00	$225,113.45	$206,889.55	52.11%
0600 - Rentals And Leases	$5,211,780.00	$2,662,538.17	$254,732.33	$2,917,270.50	$2,294,509.50	$0.00	$2,917,270.50	$2,294,509.50	55.97%
0700 - Utilities And Communication	$4,441,757.00	$1,763,547.76	$139,621.45	$1,903,169.21	$2,538,587.79	$0.00	$1,903,169.21	$2,538,587.79	42.85%
0800 - Services	$19,478,941.00	$1,933,238.48	$858,956.52	$2,792,195.00	$16,686,746.00	$0.00	$2,792,195.00	$16,686,746.00	14.33%
0900 - Supplies, Mat'l, And Operating	$6,509,924.00	$2,406,533.38	$852,156.60	$3,258,689.98	$3,251,234.02	$0.00	$3,258,689.98	$3,251,234.02	50.06%
1000 - Transportation Equip Operation	$113,741.00	$25,367.48	$0.00	$25,367.48	$88,373.52	$0.00	$25,367.48	$88,373.52	22.30%
1100 - Grants And Benefits	$55,756,242.00	$8,821,097.30	$0.00	$8,821,097.30	$46,935,144.70	$0.00	$8,821,097.30	$46,935,144.70	15.82%
1400 - Other Equipment Purchases	$227,609.00	$219,718.35	$65,991.20	$285,709.55	($58,100.55)	$0.00	$285,709.55	($58,100.55)	125.53%
Total:	**$179,881,213.00**	**$79,258,140.06**	**$2,220,032.50**	**$81,478,172.56**	**$98,403,040.44**	**$0.00**	**$81,478,172.56**	**$98,403,040.44**	**45.30%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0314 - County Health	$179,881,213.00	$79,258,140.06	$2,220,032.50	$81,478,172.56	$98,403,040.44	$0.00	$81,478,172.56	$98,403,040.44	45.30%
Total:	**$179,881,213.00**	**$79,258,140.06**	**$2,220,032.50**	**$81,478,172.56**	**$98,403,040.44**	**$0.00**	**$81,478,172.56**	**$98,403,040.44**	**45.30%**

Department: 011 - Public Health

Fund: 0315 - Health Special Revenue

Appropriation Unit: 411 - Public Health Services

Appropriation Class: 411 - Public Health Services

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,549,711.00	$6,288,610.72	$0.00	$6,288,610.72	$3,261,100.28	$0.00	$6,288,610.72	$3,261,100.28	65.85%
0200 - Employee Benefit	$2,999,789.00	$2,050,258.33	$0.00	$2,050,258.33	$949,530.67	$0.00	$2,050,258.33	$949,530.67	68.35%
0300 - Travel, In-State	$706,918.00	$345,900.88	$0.00	$345,900.88	$361,017.12	$0.00	$345,900.88	$361,017.12	48.93%
0400 - Travel, Out-Of-State	$83,655.00	$26,596.54	$0.00	$26,596.54	$57,058.46	$0.00	$26,596.54	$57,058.46	31.79%
0500 - Repair And Maintenance	$1,856.00	$39.15	$117.60	$156.75	$1,699.25	$0.00	$156.75	$1,699.25	8.45%
0600 - Rentals And Leases	$85,265.00	$29,133.93	$2,192.66	$31,326.59	$53,938.41	$0.00	$31,326.59	$53,938.41	36.74%
0700 - Utilities And Communication	$7,951.00	$12,607.31	$594.33	$13,201.64	($5,250.64)	$0.00	$13,201.64	($5,250.64)	166.04%
0800 - Services	$2,962,166.00	$1,245,556.76	$539,848.56	$1,785,405.32	$1,176,760.68	$0.00	$1,785,405.32	$1,176,760.68	60.27%
0900 - Supplies, Mat'l, And Operating	$109,279,877.00	$75,516,609.46	$2,786,399.40	$78,303,008.86	$30,976,868.14	$0.00	$78,303,008.86	$30,976,868.14	71.65%
1000 - Transportation Equip Operation	$0.00	$34.00	$0.00	$34.00	($34.00)	$0.00	$34.00	($34.00)	0.00%
1100 - Grants And Benefits	$7,448,801.00	$3,007,496.77	$0.00	$3,007,496.77	$4,441,304.23	$0.00	$3,007,496.77	$4,441,304.23	40.38%
1400 - Other Equipment Purchases	$206,039.00	$204,361.34	$101,822.37	$306,183.71	($100,144.71)	$0.00	$306,183.71	($100,144.71)	148.60%
Total:	**$133,332,028.00**	**$88,727,205.19**	**$3,430,974.92**	**$92,158,180.11**	**$41,173,847.89**	**$0.00**	**$92,158,180.11**	**$41,173,847.89**	**69.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0315 - Health Special Revenue	$133,332,028.00	$88,727,205.19	$3,430,974.92	$92,158,180.11	$41,173,847.89	$0.00	$92,158,180.11	$41,173,847.89	69.12%
Total:	**$133,332,028.00**	**$88,727,205.19**	**$3,430,974.92**	**$92,158,180.11**	**$41,173,847.89**	**$0.00**	**$92,158,180.11**	**$41,173,847.89**	**69.12%**

Department: 011 - Public Health

Fund: 0315 - Health Special Revenue

Appropriation Class: 411 - Public Health Services

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,549,711.00	$6,288,610.72	$0.00	$6,288,610.72	$3,261,100.28	$0.00	$6,288,610.72	$3,261,100.28	65.85%
0200 - Employee Benefit	$2,999,789.00	$2,050,258.33	$0.00	$2,050,258.33	$949,530.67	$0.00	$2,050,258.33	$949,530.67	68.35%
0300 - Travel, In-State	$706,918.00	$345,900.88	$0.00	$345,900.88	$361,017.12	$0.00	$345,900.88	$361,017.12	48.93%
0400 - Travel, Out-Of-State	$83,655.00	$26,596.54	$0.00	$26,596.54	$57,058.46	$0.00	$26,596.54	$57,058.46	31.79%
0500 - Repair And Maintenance	$1,856.00	$39.15	$117.60	$156.75	$1,699.25	$0.00	$156.75	$1,699.25	8.45%
0600 - Rentals And Leases	$85,265.00	$29,133.93	$2,192.66	$31,326.59	$53,938.41	$0.00	$31,326.59	$53,938.41	36.74%
0700 - Utilities And Communication	$7,951.00	$12,607.31	$594.33	$13,201.64	($5,250.64)	$0.00	$13,201.64	($5,250.64)	166.04%
0800 - Services	$2,962,166.00	$1,245,556.76	$539,848.56	$1,785,405.32	$1,176,760.68	$0.00	$1,785,405.32	$1,176,760.68	60.27%
0900 - Supplies, Mat'l, And Operating	$109,279,877.00	$75,516,609.46	$2,786,399.40	$78,303,008.86	$30,976,868.14	$0.00	$78,303,008.86	$30,976,868.14	71.65%
1000 - Transportation Equip Operation	$0.00	$34.00	$0.00	$34.00	($34.00)	$0.00	$34.00	($34.00)	0.00%
1100 - Grants And Benefits	$7,448,801.00	$3,007,496.77	$0.00	$3,007,496.77	$4,441,304.23	$0.00	$3,007,496.77	$4,441,304.23	40.38%
1400 - Other Equipment Purchases	$206,039.00	$204,361.34	$101,822.37	$306,183.71	($100,144.71)	$0.00	$306,183.71	($100,144.71)	148.60%
Total:	**$133,332,028.00**	**$88,727,205.19**	**$3,430,974.92**	**$92,158,180.11**	**$41,173,847.89**	**$0.00**	**$92,158,180.11**	**$41,173,847.89**	**69.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0315 - Health Special Revenue	$133,332,028.00	$88,727,205.19	$3,430,974.92	$92,158,180.11	$41,173,847.89	$0.00	$92,158,180.11	$41,173,847.89	69.12%
Total:	**$133,332,028.00**	**$88,727,205.19**	**$3,430,974.92**	**$92,158,180.11**	**$41,173,847.89**	**$0.00**	**$92,158,180.11**	**$41,173,847.89**	**69.12%**

Department: 011 - Public Health

Fund: 0315 - Health Special Revenue

Appropriation Unit: 411 - Public Health Services

Appropriation Class: 411 - Public Health Services

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$11,041,552.00	$8,651,739.66	$0.00	$8,651,739.66	$2,389,812.34	$0.00	$8,651,739.66	$2,389,812.34	78.36%
0200 - Employee Benefit	$4,420,113.00	$3,481,304.57	$0.00	$3,481,304.57	$938,808.43	$0.00	$3,481,304.57	$938,808.43	78.76%
0300 - Travel, In-State	$771,861.00	$486,060.74	$0.00	$486,060.74	$285,800.26	$0.00	$486,060.74	$285,800.26	62.97%
0400 - Travel, Out-Of-State	$83,781.00	$55,413.32	$0.00	$55,413.32	$28,367.68	$0.00	$55,413.32	$28,367.68	66.14%
0500 - Repair And Maintenance	$167,183.00	$41,131.68	$27,100.20	$68,231.88	$98,951.12	$0.00	$68,231.88	$98,951.12	40.81%
0600 - Rentals And Leases	$538,291.00	$312,800.49	$6,062.39	$318,862.88	$219,428.12	$0.00	$318,862.88	$219,428.12	59.24%
0700 - Utilities And Communication	$342,878.00	$154,225.83	$109,643.59	$263,869.42	$79,008.58	$0.00	$263,869.42	$79,008.58	76.96%
0800 - Services	$2,441,570.00	$1,898,859.14	$1,609,112.91	$3,507,972.05	($1,066,402.05)	$0.00	$3,507,972.05	($1,066,402.05)	143.68%
0900 - Supplies, Mat'l, And Operating	$21,631,303.00	$7,309,869.89	$1,452,769.27	$8,762,639.16	$12,868,663.84	$0.00	$8,762,639.16	$12,868,663.84	40.51%
1000 - Transportation Equip Operation	$19,578.00	$20,652.99	$0.00	$20,652.99	($1,074.99)	$0.00	$20,652.99	($1,074.99)	105.49%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$18,162,703.00	$13,476,499.80	$0.00	$13,476,499.80	$4,686,203.20	$0.00	$13,476,499.80	$4,686,203.20	74.20%
1300 - Transportation Equipment Purc	$0.00	$0.00	$8,978.00	$8,978.00	($8,978.00)	$0.00	$8,978.00	($8,978.00)	0.00%
1400 - Other Equipment Purchases	$472,345.00	$206,675.78	$548,756.49	$755,432.27	($283,087.27)	$0.00	$755,432.27	($283,087.27)	159.93%
Total:	**$60,093,158.00**	**$36,095,233.89**	**$3,762,422.85**	**$39,857,656.74**	**$20,235,501.26**	**$0.00**	**$39,857,656.74**	**$20,235,501.26**	**66.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0315 - Health Special Revenue	$60,093,158.00	$36,095,233.89	$3,762,422.85	$39,857,656.74	$20,235,501.26	$0.00	$39,857,656.74	$20,235,501.26	66.33%
Total:	**$60,093,158.00**	**$36,095,233.89**	**$3,762,422.85**	**$39,857,656.74**	**$20,235,501.26**	**$0.00**	**$39,857,656.74**	**$20,235,501.26**	**66.33%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$11,041,552.00	$8,651,739.66	$0.00	$8,651,739.66	$2,389,812.34	$0.00	$8,651,739.66	$2,389,812.34	78.36%
0200 - Employee Benefit	$4,420,113.00	$3,481,304.57	$0.00	$3,481,304.57	$938,808.43	$0.00	$3,481,304.57	$938,808.43	78.76%
0300 - Travel, In-State	$771,861.00	$486,060.74	$0.00	$486,060.74	$285,800.26	$0.00	$486,060.74	$285,800.26	62.97%
0400 - Travel, Out-Of-State	$83,781.00	$55,413.32	$0.00	$55,413.32	$28,367.68	$0.00	$55,413.32	$28,367.68	66.14%
0500 - Repair And Maintenance	$167,183.00	$41,131.68	$27,100.20	$68,231.88	$98,951.12	$0.00	$68,231.88	$98,951.12	40.81%
0600 - Rentals And Leases	$538,291.00	$312,800.49	$6,062.39	$318,862.88	$219,428.12	$0.00	$318,862.88	$219,428.12	59.24%
0700 - Utilities And Communication	$342,878.00	$154,225.83	$109,643.59	$263,869.42	$79,008.58	$0.00	$263,869.42	$79,008.58	76.96%
0800 - Services	$2,441,570.00	$1,898,859.14	$1,609,112.91	$3,507,972.05	($1,066,402.05)	$0.00	$3,507,972.05	($1,066,402.05)	143.68%
0900 - Supplies, Mat'l, And Operating	$21,631,303.00	$7,309,869.89	$1,452,769.27	$8,762,639.16	$12,868,663.84	$0.00	$8,762,639.16	$12,868,663.84	40.51%
1000 - Transportation Equip Operation	$19,578.00	$20,652.99	$0.00	$20,652.99	($1,074.99)	$0.00	$20,652.99	($1,074.99)	105.49%
1100 - Grants And Benefits	$18,162,703.00	$13,476,499.80	$0.00	$13,476,499.80	$4,686,203.20	$0.00	$13,476,499.80	$4,686,203.20	74.20%
1300 - Transportation Equipment Purc	$0.00	$0.00	$8,978.00	$8,978.00	($8,978.00)	$0.00	$8,978.00	($8,978.00)	0.00%
1400 - Other Equipment Purchases	$472,345.00	$206,675.78	$548,756.49	$755,432.27	($283,087.27)	$0.00	$755,432.27	($283,087.27)	159.93%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$60,093,158.00**	**$36,095,233.89**	**$3,762,422.85**	**$39,857,656.74**	**$20,235,501.26**	**$0.00**	**$39,857,656.74**	**$20,235,501.26**	**66.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0315 - Health Special Revenue	$60,093,158.00	$36,095,233.89	$3,762,422.85	$39,857,656.74	$20,235,501.26	$0.00	$39,857,656.74	$20,235,501.26	66.33%
Total:	**$60,093,158.00**	**$36,095,233.89**	**$3,762,422.85**	**$39,857,656.74**	**$20,235,501.26**	**$0.00**	**$39,857,656.74**	**$20,235,501.26**	**66.33%**

Department: 011 - Public Health

Fund: 0315 - Health Special Revenue

Appropriation Unit: 411 - Public Health Services

Appropriation Class: 411 - Public Health Services

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,430,813.00	$4,174,115.41	$0.00	$4,174,115.41	$1,256,697.59	$0.00	$4,174,115.41	$1,256,697.59	76.86%
0200 - Employee Benefit	$2,276,685.00	$1,787,267.51	$0.00	$1,787,267.51	$489,417.49	$0.00	$1,787,267.51	$489,417.49	78.50%
0300 - Travel, In-State	$25,875.00	$5,276.08	$0.00	$5,276.08	$20,598.92	$0.00	$5,276.08	$20,598.92	20.39%
0400 - Travel, Out-Of-State	$45,809.00	$17,698.13	$0.00	$17,698.13	$28,110.87	$0.00	$17,698.13	$28,110.87	38.63%
0500 - Repair And Maintenance	$177,015.00	$37,141.28	$29,111.46	$66,252.74	$110,762.26	$0.00	$66,252.74	$110,762.26	37.43%
0600 - Rentals And Leases	$105,833.00	$43,095.38	$8,908.75	$52,004.13	$53,828.87	$0.00	$52,004.13	$53,828.87	49.14%
0700 - Utilities And Communication	$435,000.00	$246,229.62	$941.76	$247,171.38	$187,828.62	$0.00	$247,171.38	$187,828.62	56.82%
0800 - Services	$416,928.00	$160,284.79	$82,033.69	$242,318.48	$174,609.52	$0.00	$242,318.48	$174,609.52	58.12%
0900 - Supplies, Mat'l, And Operating	$9,425,919.00	$5,111,489.27	$2,468,963.89	$7,580,453.16	$1,845,465.84	$0.00	$7,580,453.16	$1,845,465.84	80.42%
1000 - Transportation Equip Operation	$1,485.00	$1,325.71	$0.00	$1,325.71	$159.29	$0.00	$1,325.71	$159.29	89.27%
1100 - Grants And Benefits	$4,947,020.00	$2,079,650.66	$0.00	$2,079,650.66	$2,867,369.34	$0.00	$2,079,650.66	$2,867,369.34	42.04%
1400 - Other Equipment Purchases	$592,347.00	$13,463.75	$231,985.27	$245,449.02	$346,897.98	$0.00	$245,449.02	$346,897.98	41.44%
Total:	**$23,880,729.00**	**$13,677,037.59**	**$2,821,944.82**	**$16,498,982.41**	**$7,381,746.59**	**$0.00**	**$16,498,982.41**	**$7,381,746.59**	**69.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0315 - Health Special Revenue	$23,880,729.00	$13,677,037.59	$2,821,944.82	$16,498,982.41	$7,381,746.59	$0.00	$16,498,982.41	$7,381,746.59	69.09%
Total:	**$23,880,729.00**	**$13,677,037.59**	**$2,821,944.82**	**$16,498,982.41**	**$7,381,746.59**	**$0.00**	**$16,498,982.41**	**$7,381,746.59**	**69.09%**

Department: 011 - Public Health

Fund: 0315 - Health Special Revenue

Appropriation Class: 411 - Public Health Services

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,430,813.00	$4,174,115.41	$0.00	$4,174,115.41	$1,256,697.59	$0.00	$4,174,115.41	$1,256,697.59	76.86%
0200 - Employee Benefit	$2,276,685.00	$1,787,267.51	$0.00	$1,787,267.51	$489,417.49	$0.00	$1,787,267.51	$489,417.49	78.50%
0300 - Travel, In-State	$25,875.00	$5,276.08	$0.00	$5,276.08	$20,598.92	$0.00	$5,276.08	$20,598.92	20.39%
0400 - Travel, Out-Of-State	$45,809.00	$17,698.13	$0.00	$17,698.13	$28,110.87	$0.00	$17,698.13	$28,110.87	38.63%
0500 - Repair And Maintenance	$177,015.00	$37,141.28	$29,111.46	$66,252.74	$110,762.26	$0.00	$66,252.74	$110,762.26	37.43%
0600 - Rentals And Leases	$105,833.00	$43,095.38	$8,908.75	$52,004.13	$53,828.87	$0.00	$52,004.13	$53,828.87	49.14%
0700 - Utilities And Communication	$435,000.00	$246,229.62	$941.76	$247,171.38	$187,828.62	$0.00	$247,171.38	$187,828.62	56.82%
0800 - Services	$416,928.00	$160,284.79	$82,033.69	$242,318.48	$174,609.52	$0.00	$242,318.48	$174,609.52	58.12%
0900 - Supplies, Mat'l, And Operating	$9,425,919.00	$5,111,489.27	$2,468,963.89	$7,580,453.16	$1,845,465.84	$0.00	$7,580,453.16	$1,845,465.84	80.42%
1000 - Transportation Equip Operation	$1,485.00	$1,325.71	$0.00	$1,325.71	$159.29	$0.00	$1,325.71	$159.29	89.27%
1100 - Grants And Benefits	$4,947,020.00	$2,079,650.66	$0.00	$2,079,650.66	$2,867,369.34	$0.00	$2,079,650.66	$2,867,369.34	42.04%
1400 - Other Equipment Purchases	$592,347.00	$13,463.75	$231,985.27	$245,449.02	$346,897.98	$0.00	$245,449.02	$346,897.98	41.44%
Total:	**$23,880,729.00**	**$13,677,037.59**	**$2,821,944.82**	**$16,498,982.41**	**$7,381,746.59**	**$0.00**	**$16,498,982.41**	**$7,381,746.59**	**69.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0315 - Health Special Revenue	$23,880,729.00	$13,677,037.59	$2,821,944.82	$16,498,982.41	$7,381,746.59	$0.00	$16,498,982.41	$7,381,746.59	69.09%
Total:	**$23,880,729.00**	**$13,677,037.59**	**$2,821,944.82**	**$16,498,982.41**	**$7,381,746.59**	**$0.00**	**$16,498,982.41**	**$7,381,746.59**	**69.09%**

Department: 011 - Public Health

Fund: 0315 - Health Special Revenue

Appropriation Unit: 411 - Public Health Services

Appropriation Class: 411 - Public Health Services

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$16,942,554.00	$13,284,446.87	$0.00	$13,284,446.87	$3,658,107.13	$0.00	$13,284,446.87	$3,658,107.13	78.41%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$7,363,418.00	$5,809,064.64	$0.00	$5,809,064.64	$1,554,353.36	$0.00	$5,809,064.64	$1,554,353.36	78.89%
0300 - Travel, In-State	$669,357.00	$231,962.37	$0.00	$231,962.37	$437,394.63	$0.00	$231,962.37	$437,394.63	34.65%
0400 - Travel, Out-Of-State	$134,210.00	$42,063.88	$0.00	$42,063.88	$92,146.12	$0.00	$42,063.88	$92,146.12	31.34%
0500 - Repair And Maintenance	$28,556.00	$318.34	$0.00	$318.34	$28,237.66	$0.00	$318.34	$28,237.66	1.11%
0600 - Rentals And Leases	$3,572,463.00	$2,055,789.94	$12,601.68	$2,068,391.62	$1,504,071.38	$0.00	$2,068,391.62	$1,504,071.38	57.90%
0700 - Utilities And Communication	$74,234.00	$25,609.77	$25,758.14	$51,367.91	$22,866.09	$0.00	$51,367.91	$22,866.09	69.20%
0800 - Services	$5,206,643.00	$1,022,858.18	$649,779.40	$1,672,637.58	$3,534,005.42	$0.00	$1,672,637.58	$3,534,005.42	32.13%
0900 - Supplies, Mat'l, And Operating	$19,725,249.00	$8,930,766.82	$1,000,353.78	$9,931,120.60	$9,794,128.40	$0.00	$9,931,120.60	$9,794,128.40	50.35%
1000 - Transportation Equip Operation	$19,552.00	$6,877.73	$0.00	$6,877.73	$12,674.27	$0.00	$6,877.73	$12,674.27	35.18%
1100 - Grants And Benefits	$20,067,693.00	$7,620,269.04	$0.00	$7,620,269.04	$12,447,423.96	$0.00	$7,620,269.04	$12,447,423.96	37.97%
1400 - Other Equipment Purchases	$1,928,934.00	$480,550.44	$210,410.26	$690,960.70	$1,237,973.30	$0.00	$690,960.70	$1,237,973.30	35.82%
Total:	**$75,732,863.00**	**$39,510,578.02**	**$1,898,903.26**	**$41,409,481.28**	**$34,323,381.72**	**$0.00**	**$41,409,481.28**	**$34,323,381.72**	**54.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0315 - Health Special Revenue	$75,732,863.00	$39,510,578.02	$1,898,903.26	$41,409,481.28	$34,323,381.72	$0.00	$41,409,481.28	$34,323,381.72	54.68%
Total:	**$75,732,863.00**	**$39,510,578.02**	**$1,898,903.26**	**$41,409,481.28**	**$34,323,381.72**	**$0.00**	**$41,409,481.28**	**$34,323,381.72**	**54.68%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0193 - County Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$16,942,554.00	$13,284,446.87	$0.00	$13,284,446.87	$3,658,107.13	$0.00	$13,284,446.87	$3,658,107.13	78.41%
0200 - Employee Benefit	$7,363,418.00	$5,809,064.64	$0.00	$5,809,064.64	$1,554,353.36	$0.00	$5,809,064.64	$1,554,353.36	78.89%
0300 - Travel, In-State	$669,357.00	$231,962.37	$0.00	$231,962.37	$437,394.63	$0.00	$231,962.37	$437,394.63	34.65%
0400 - Travel, Out-Of-State	$134,210.00	$42,063.88	$0.00	$42,063.88	$92,146.12	$0.00	$42,063.88	$92,146.12	31.34%
0500 - Repair And Maintenance	$28,556.00	$318.34	$0.00	$318.34	$28,237.66	$0.00	$318.34	$28,237.66	1.11%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$3,572,463.00	$2,055,789.94	$12,601.68	$2,068,391.62	$1,504,071.38	$0.00	$2,068,391.62	$1,504,071.38	57.90%
0700 - Utilities And Communication	$74,234.00	$25,609.77	$25,758.14	$51,367.91	$22,866.09	$0.00	$51,367.91	$22,866.09	69.20%
0800 - Services	$5,206,643.00	$1,022,858.18	$649,779.40	$1,672,637.58	$3,534,005.42	$0.00	$1,672,637.58	$3,534,005.42	32.13%
0900 - Supplies, Mat'l, And Operating	$19,725,249.00	$8,930,766.82	$1,000,353.78	$9,931,120.60	$9,794,128.40	$0.00	$9,931,120.60	$9,794,128.40	50.35%
1000 - Transportation Equip Operation	$19,552.00	$6,877.73	$0.00	$6,877.73	$12,674.27	$0.00	$6,877.73	$12,674.27	35.18%
1100 - Grants And Benefits	$20,067,693.00	$7,620,269.04	$0.00	$7,620,269.04	$12,447,423.96	$0.00	$7,620,269.04	$12,447,423.96	37.97%
1400 - Other Equipment Purchases	$1,928,934.00	$480,550.44	$210,410.26	$690,960.70	$1,237,973.30	$0.00	$690,960.70	$1,237,973.30	35.82%
Total:	**$75,732,863.00**	**$39,510,578.02**	**$1,898,903.26**	**$41,409,481.28**	**$34,323,381.72**	**$0.00**	**$41,409,481.28**	**$34,323,381.72**	**54.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0315 - Health Special Revenue	$75,732,863.00	$39,510,578.02	$1,898,903.26	$41,409,481.28	$34,323,381.72	$0.00	$41,409,481.28	$34,323,381.72	54.68%
Total:	**$75,732,863.00**	**$39,510,578.02**	**$1,898,903.26**	**$41,409,481.28**	**$34,323,381.72**	**$0.00**	**$41,409,481.28**	**$34,323,381.72**	**54.68%**

Department: 011 - Public Health

Fund: 0315 - Health Special Revenue

Appropriation Unit: 411 - Public Health Services

Appropriation Class: 411 - Public Health Services

Function: 0194 - Health Statistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$58,753.00	$45,609.81	$0.00	$45,609.81	$13,143.19	$0.00	$45,609.81	$13,143.19	77.63%
0200 - Employee Benefit	$25,558.00	$20,573.59	$0.00	$20,573.59	$4,984.41	$0.00	$20,573.59	$4,984.41	80.50%
0300 - Travel, In-State	$8,126.00	$326.00	$0.00	$326.00	$7,800.00	$0.00	$326.00	$7,800.00	4.01%
0400 - Travel, Out-Of-State	$12,518.00	$2,321.54	$0.00	$2,321.54	$10,196.46	$0.00	$2,321.54	$10,196.46	18.55%
0500 - Repair And Maintenance	$1,022.00	$0.00	$0.00	$0.00	$1,022.00	$0.00	$0.00	$1,022.00	0.00%
0600 - Rentals And Leases	$14,708.00	$4,930.71	$4,047.52	$8,978.23	$5,729.77	$0.00	$8,978.23	$5,729.77	61.04%
0700 - Utilities And Communication	$14,256.00	$9,829.51	$803.13	$10,632.64	$3,623.36	$0.00	$10,632.64	$3,623.36	74.58%
0800 - Services	$435,328.00	$0.00	$0.00	$0.00	$435,328.00	$0.00	$0.00	$435,328.00	0.00%
0900 - Supplies, Mat'l, And Operating	$507,676.00	$7,909.47	$0.00	$7,909.47	$499,766.53	$0.00	$7,909.47	$499,766.53	1.56%
1000 - Transportation Equip Operation	$41.00	$0.00	$0.00	$0.00	$41.00	$0.00	$0.00	$41.00	0.00%
1100 - Grants And Benefits	$333,403.00	$8,449.28	$0.00	$8,449.28	$324,953.72	$0.00	$8,449.28	$324,953.72	2.53%
1400 - Other Equipment Purchases	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$1,661,389.00**	**$99,949.91**	**$4,850.65**	**$104,800.56**	**$1,556,588.44**	**$0.00**	**$104,800.56**	**$1,556,588.44**	**6.31%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0315 - Health Special Revenue	$1,661,389.00	$99,949.91	$4,850.65	$104,800.56	$1,556,588.44	$0.00	$104,800.56	$1,556,588.44	6.31%
Total:	**$1,661,389.00**	**$99,949.91**	**$4,850.65**	**$104,800.56**	**$1,556,588.44**	**$0.00**	**$104,800.56**	**$1,556,588.44**	**6.31%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0194 - Health Statistics

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$58,753.00	$45,609.81	$0.00	$45,609.81	$13,143.19	$0.00	$45,609.81	$13,143.19	77.63%
0200 - Employee Benefit	$25,558.00	$20,573.59	$0.00	$20,573.59	$4,984.41	$0.00	$20,573.59	$4,984.41	80.50%
0300 - Travel, In-State	$8,126.00	$326.00	$0.00	$326.00	$7,800.00	$0.00	$326.00	$7,800.00	4.01%
0400 - Travel, Out-Of-State	$12,518.00	$2,321.54	$0.00	$2,321.54	$10,196.46	$0.00	$2,321.54	$10,196.46	18.55%
0500 - Repair And Maintenance	$1,022.00	$0.00	$0.00	$0.00	$1,022.00	$0.00	$0.00	$1,022.00	0.00%
0600 - Rentals And Leases	$14,708.00	$4,930.71	$4,047.52	$8,978.23	$5,729.77	$0.00	$8,978.23	$5,729.77	61.04%
0700 - Utilities And Communication	$14,256.00	$9,829.51	$803.13	$10,632.64	$3,623.36	$0.00	$10,632.64	$3,623.36	74.58%
0800 - Services	$435,328.00	$0.00	$0.00	$0.00	$435,328.00	$0.00	$0.00	$435,328.00	0.00%
0900 - Supplies, Mat'l, And Operating	$507,676.00	$7,909.47	$0.00	$7,909.47	$499,766.53	$0.00	$7,909.47	$499,766.53	1.56%
1000 - Transportation Equip Operation	$41.00	$0.00	$0.00	$0.00	$41.00	$0.00	$0.00	$41.00	0.00%
1100 - Grants And Benefits	$333,403.00	$8,449.28	$0.00	$8,449.28	$324,953.72	$0.00	$8,449.28	$324,953.72	2.53%
1400 - Other Equipment Purchases	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$1,661,389.00**	**$99,949.91**	**$4,850.65**	**$104,800.56**	**$1,556,588.44**	**$0.00**	**$104,800.56**	**$1,556,588.44**	**6.31%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0315 - Health Special Revenue	$1,661,389.00	$99,949.91	$4,850.65	$104,800.56	$1,556,588.44	$0.00	$104,800.56	$1,556,588.44	6.31%
Total:	**$1,661,389.00**	**$99,949.91**	**$4,850.65**	**$104,800.56**	**$1,556,588.44**	**$0.00**	**$104,800.56**	**$1,556,588.44**	**6.31%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,503,658.00	$5,005,511.50	$0.00	$5,005,511.50	$1,498,146.50	$0.00	$5,005,511.50	$1,498,146.50	76.96%
0200 - Employee Benefit	$2,863,474.00	$1,933,450.51	$0.00	$1,933,450.51	$930,023.49	$0.00	$1,933,450.51	$930,023.49	67.52%
0300 - Travel, In-State	$544,639.00	$351,713.70	$0.00	$351,713.70	$192,925.30	$0.00	$351,713.70	$192,925.30	64.58%
0400 - Travel, Out-Of-State	$127,131.00	$27,586.17	$0.00	$27,586.17	$99,544.83	$0.00	$27,586.17	$99,544.83	21.70%
0500 - Repair And Maintenance	$27,395.00	$1,536.95	$318.50	$1,855.45	$25,539.55	$0.00	$1,855.45	$25,539.55	6.77%
0600 - Rentals And Leases	$286,332.00	$192,077.64	$14,207.53	$206,285.17	$80,046.83	$0.00	$206,285.17	$80,046.83	72.04%
0700 - Utilities And Communication	$60,338.00	$24,499.98	$45,272.74	$69,772.72	($9,434.72)	$0.00	$69,772.72	($9,434.72)	115.64%
0800 - Services	$202,820.00	$113,363.11	$65,062.97	$178,426.08	$24,393.92	$0.00	$178,426.08	$24,393.92	87.97%
0900 - Supplies, Mat'l, And Operating	$1,522,192.00	$896,299.45	$11,460.14	$907,759.59	$614,432.41	$0.00	$907,759.59	$614,432.41	59.64%
1000 - Transportation Equip Operation	$19,500.00	$5,735.50	$0.00	$5,735.50	$13,764.50	$0.00	$5,735.50	$13,764.50	29.41%
1100 - Grants And Benefits	$443.00	$150.00	$0.00	$150.00	$293.00	$0.00	$150.00	$293.00	33.86%
1400 - Other Equipment Purchases	$1,413,259.00	$39,606.20	$104,806.10	$144,412.30	$1,268,846.70	$0.00	$144,412.30	$1,268,846.70	10.22%
Total:	**$13,571,181.00**	**$8,591,530.71**	**$241,127.98**	**$8,832,658.69**	**$4,738,522.31**	**$0.00**	**$8,832,658.69**	**$4,738,522.31**	**65.08%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0315 - Health Special Revenue	$13,571,181.00	$8,591,530.71	$241,127.98	$8,832,658.69	$4,738,522.31	$0.00	$8,832,658.69	$4,738,522.31	65.08%
Total:	**$13,571,181.00**	**$8,591,530.71**	**$241,127.98**	**$8,832,658.69**	**$4,738,522.31**	**$0.00**	**$8,832,658.69**	**$4,738,522.31**	**65.08%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,503,658.00	$5,005,511.50	$0.00	$5,005,511.50	$1,498,146.50	$0.00	$5,005,511.50	$1,498,146.50	76.96%
0200 - Employee Benefit	$2,863,474.00	$1,933,450.51	$0.00	$1,933,450.51	$930,023.49	$0.00	$1,933,450.51	$930,023.49	67.52%
0300 - Travel, In-State	$544,639.00	$351,713.70	$0.00	$351,713.70	$192,925.30	$0.00	$351,713.70	$192,925.30	64.58%
0400 - Travel, Out-Of-State	$127,131.00	$27,586.17	$0.00	$27,586.17	$99,544.83	$0.00	$27,586.17	$99,544.83	21.70%
0500 - Repair And Maintenance	$27,395.00	$1,536.95	$318.50	$1,855.45	$25,539.55	$0.00	$1,855.45	$25,539.55	6.77%
0600 - Rentals And Leases	$286,332.00	$192,077.64	$14,207.53	$206,285.17	$80,046.83	$0.00	$206,285.17	$80,046.83	72.04%
0700 - Utilities And Communication	$60,338.00	$24,499.98	$45,272.74	$69,772.72	($9,434.72)	$0.00	$69,772.72	($9,434.72)	115.64%
0800 - Services	$202,820.00	$113,363.11	$65,062.97	$178,426.08	$24,393.92	$0.00	$178,426.08	$24,393.92	87.97%
0900 - Supplies, Mat'l, And Operating	$1,522,192.00	$896,299.45	$11,460.14	$907,759.59	$614,432.41	$0.00	$907,759.59	$614,432.41	59.64%
1000 - Transportation Equip Operation	$19,500.00	$5,735.50	$0.00	$5,735.50	$13,764.50	$0.00	$5,735.50	$13,764.50	29.41%
1100 - Grants And Benefits	$443.00	$150.00	$0.00	$150.00	$293.00	$0.00	$150.00	$293.00	33.86%
1400 - Other Equipment Purchases	$1,413,259.00	$39,606.20	$104,806.10	$144,412.30	$1,268,846.70	$0.00	$144,412.30	$1,268,846.70	10.22%
Total:	**$13,571,181.00**	**$8,591,530.71**	**$241,127.98**	**$8,832,658.69**	**$4,738,522.31**	**$0.00**	**$8,832,658.69**	**$4,738,522.31**	**65.08%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0315 - Health Special Revenue	$13,571,181.00	$8,591,530.71	$241,127.98	$8,832,658.69	$4,738,522.31	$0.00	$8,832,658.69	$4,738,522.31	65.08%
Total:	**$13,571,181.00**	**$8,591,530.71**	**$241,127.98**	**$8,832,658.69**	**$4,738,522.31**	**$0.00**	**$8,832,658.69**	**$4,738,522.31**	**65.08%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$49,527,041.00	$37,450,033.97	$0.00	$37,450,033.97	$12,077,007.03	$0.00	$37,450,033.97	$12,077,007.03	75.62%
0200 - Employee Benefit	$19,949,037.00	$15,081,919.15	$0.00	$15,081,919.15	$4,867,117.85	$0.00	$15,081,919.15	$4,867,117.85	75.60%
0300 - Travel, In-State	$2,726,776.00	$1,421,239.77	$0.00	$1,421,239.77	$1,305,536.23	$0.00	$1,421,239.77	$1,305,536.23	52.12%
0400 - Travel, Out-Of-State	$487,104.00	$171,679.58	$0.00	$171,679.58	$315,424.42	$0.00	$171,679.58	$315,424.42	35.24%
0500 - Repair And Maintenance	$403,027.00	$80,167.40	$56,647.76	$136,815.16	$266,211.84	$0.00	$136,815.16	$266,211.84	33.95%
0600 - Rentals And Leases	$4,602,892.00	$2,637,828.09	$48,020.53	$2,685,848.62	$1,917,043.38	$0.00	$2,685,848.62	$1,917,043.38	58.35%
0700 - Utilities And Communication	$934,657.00	$473,002.02	$183,013.69	$656,015.71	$278,641.29	$0.00	$656,015.71	$278,641.29	70.19%
0800 - Services	$11,665,455.00	$4,440,921.98	$2,945,837.53	$7,386,759.51	$4,278,695.49	$0.00	$7,386,759.51	$4,278,695.49	63.32%
0900 - Supplies, Mat'l, And Operating	$162,092,216.00	$97,772,944.36	$7,719,946.48	$105,492,890.84	$56,599,325.16	$0.00	$105,492,890.84	$56,599,325.16	65.08%
1000 - Transportation Equip Operation	$60,156.00	$34,625.93	$0.00	$34,625.93	$25,530.07	$0.00	$34,625.93	$25,530.07	57.56%
1100 - Grants And Benefits	$50,960,063.00	$26,192,515.55	$0.00	$26,192,515.55	$24,767,547.45	$0.00	$26,192,515.55	$24,767,547.45	51.40%
1300 - Transportation Equipment Purc	$0.00	$0.00	$8,978.00	$8,978.00	($8,978.00)	$0.00	$8,978.00	($8,978.00)	0.00%
1400 - Other Equipment Purchases	$4,862,924.00	$944,657.51	$1,197,780.49	$2,142,438.00	$2,720,486.00	$0.00	$2,142,438.00	$2,720,486.00	44.06%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$308,271,348.00**	**$186,701,535.31**	**$12,160,224.48**	**$198,861,759.79**	**$109,409,588.21**	**$0.00**	**$198,861,759.79**	**$109,409,588.21**	**64.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0315 - Health Special Revenue	$308,271,348.00	$186,701,535.31	$12,160,224.48	$198,861,759.79	$109,409,588.21	$0.00	$198,861,759.79	$109,409,588.21	64.51%
Total:	**$308,271,348.00**	**$186,701,535.31**	**$12,160,224.48**	**$198,861,759.79**	**$109,409,588.21**	**$0.00**	**$198,861,759.79**	**$109,409,588.21**	**64.51%**

Department: 011 - Public Health

Fund: 0317 - Health Statistics Fund

Appropriation Unit: 411 - Public Health Services

Appropriation Class: 411 - Public Health Services

Function: 0194 - Health Statistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,944,338.00	$2,149,684.28	$0.00	$2,149,684.28	$794,653.72	$0.00	$2,149,684.28	$794,653.72	73.01%
0200 - Employee Benefit	$1,311,236.00	$975,716.25	$0.00	$975,716.25	$335,519.75	$0.00	$975,716.25	$335,519.75	74.41%
0500 - Repair And Maintenance	$0.00	$750.00	$0.00	$750.00	($750.00)	$0.00	$750.00	($750.00)	0.00%
0800 - Services	$0.00	$105,470.60	$161,661.94	$267,132.54	($267,132.54)	$0.00	$267,132.54	($267,132.54)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$50,382.76	$9,536.82	$59,919.58	($59,919.58)	$0.00	$59,919.58	($59,919.58)	0.00%
1100 - Grants And Benefits	$2,642,273.00	$137,962.00	$0.00	$137,962.00	$2,504,311.00	$0.00	$137,962.00	$2,504,311.00	5.22%
1400 - Other Equipment Purchases	$0.00	$4,487.80	$80,540.00	$85,027.80	($85,027.80)	$0.00	$85,027.80	($85,027.80)	0.00%
Total:	**$6,897,847.00**	**$3,424,453.69**	**$251,738.76**	**$3,676,192.45**	**$3,221,654.55**	**$0.00**	**$3,676,192.45**	**$3,221,654.55**	**53.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0317 - Health Statistics Fund	$6,897,847.00	$3,424,453.69	$251,738.76	$3,676,192.45	$3,221,654.55	$0.00	$3,676,192.45	$3,221,654.55	53.29%
Total:	**$6,897,847.00**	**$3,424,453.69**	**$251,738.76**	**$3,676,192.45**	**$3,221,654.55**	**$0.00**	**$3,676,192.45**	**$3,221,654.55**	**53.29%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Function: 0194 - Health Statistics

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,944,338.00	$2,149,684.28	$0.00	$2,149,684.28	$794,653.72	$0.00	$2,149,684.28	$794,653.72	73.01%
0200 - Employee Benefit	$1,311,236.00	$975,716.25	$0.00	$975,716.25	$335,519.75	$0.00	$975,716.25	$335,519.75	74.41%
0500 - Repair And Maintenance	$0.00	$750.00	$0.00	$750.00	($750.00)	$0.00	$750.00	($750.00)	0.00%
0800 - Services	$0.00	$105,470.60	$161,661.94	$267,132.54	($267,132.54)	$0.00	$267,132.54	($267,132.54)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$50,382.76	$9,536.82	$59,919.58	($59,919.58)	$0.00	$59,919.58	($59,919.58)	0.00%
1100 - Grants And Benefits	$2,642,273.00	$137,962.00	$0.00	$137,962.00	$2,504,311.00	$0.00	$137,962.00	$2,504,311.00	5.22%
1400 - Other Equipment Purchases	$0.00	$4,487.80	$80,540.00	$85,027.80	($85,027.80)	$0.00	$85,027.80	($85,027.80)	0.00%
Total:	**$6,897,847.00**	**$3,424,453.69**	**$251,738.76**	**$3,676,192.45**	**$3,221,654.55**	**$0.00**	**$3,676,192.45**	**$3,221,654.55**	**53.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0317 - Health Statistics Fund	$6,897,847.00	$3,424,453.69	$251,738.76	$3,676,192.45	$3,221,654.55	$0.00	$3,676,192.45	$3,221,654.55	53.29%
Total:	**$6,897,847.00**	**$3,424,453.69**	**$251,738.76**	**$3,676,192.45**	**$3,221,654.55**	**$0.00**	**$3,676,192.45**	**$3,221,654.55**	**53.29%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,944,338.00	$2,149,684.28	$0.00	$2,149,684.28	$794,653.72	$0.00	$2,149,684.28	$794,653.72	73.01%
0200 - Employee Benefit	$1,311,236.00	$975,716.25	$0.00	$975,716.25	$335,519.75	$0.00	$975,716.25	$335,519.75	74.41%
0500 - Repair And Maintenance	$0.00	$750.00	$0.00	$750.00	($750.00)	$0.00	$750.00	($750.00)	0.00%
0800 - Services	$0.00	$105,470.60	$161,661.94	$267,132.54	($267,132.54)	$0.00	$267,132.54	($267,132.54)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$50,382.76	$9,536.82	$59,919.58	($59,919.58)	$0.00	$59,919.58	($59,919.58)	0.00%
1100 - Grants And Benefits	$2,642,273.00	$137,962.00	$0.00	$137,962.00	$2,504,311.00	$0.00	$137,962.00	$2,504,311.00	5.22%
1400 - Other Equipment Purchases	$0.00	$4,487.80	$80,540.00	$85,027.80	($85,027.80)	$0.00	$85,027.80	($85,027.80)	0.00%
Total:	**$6,897,847.00**	**$3,424,453.69**	**$251,738.76**	**$3,676,192.45**	**$3,221,654.55**	**$0.00**	**$3,676,192.45**	**$3,221,654.55**	**53.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0317 - Health Statistics Fund	$6,897,847.00	$3,424,453.69	$251,738.76	$3,676,192.45	$3,221,654.55	$0.00	$3,676,192.45	$3,221,654.55	53.29%
Total:	**$6,897,847.00**	**$3,424,453.69**	**$251,738.76**	**$3,676,192.45**	**$3,221,654.55**	**$0.00**	**$3,676,192.45**	**$3,221,654.55**	**53.29%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0200 - Employee Benefit	$66,891.00	$0.00	$0.00	$0.00	$66,891.00	$0.00	$0.00	$66,891.00	0.00%
Total:	**$126,891.00**	**$0.00**	**$0.00**	**$0.00**	**$126,891.00**	**$0.00**	**$0.00**	**$126,891.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0318 - Ambulance Operators Fund	$126,891.00	$0.00	$0.00	$0.00	$126,891.00	$0.00	$0.00	$126,891.00	0.00%
Total:	**$126,891.00**	**$0.00**	**$0.00**	**$0.00**	**$126,891.00**	**$0.00**	**$0.00**	**$126,891.00**	**0.00%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0200 - Employee Benefit	$66,891.00	$0.00	$0.00	$0.00	$66,891.00	$0.00	$0.00	$66,891.00	0.00%
Total:	**$126,891.00**	**$0.00**	**$0.00**	**$0.00**	**$126,891.00**	**$0.00**	**$0.00**	**$126,891.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0318 - Ambulance Operators Fund	$126,891.00	$0.00	$0.00	$0.00	$126,891.00	$0.00	$0.00	$126,891.00	0.00%
Total:	**$126,891.00**	**$0.00**	**$0.00**	**$0.00**	**$126,891.00**	**$0.00**	**$0.00**	**$126,891.00**	**0.00%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0200 - Employee Benefit	$66,891.00	$0.00	$0.00	$0.00	$66,891.00	$0.00	$0.00	$66,891.00	0.00%
Total:	**$126,891.00**	**$0.00**	**$0.00**	**$0.00**	**$126,891.00**	**$0.00**	**$0.00**	**$126,891.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0318 - Ambulance Operators Fund	$126,891.00	$0.00	$0.00	$0.00	$126,891.00	$0.00	$0.00	$126,891.00	0.00%
Total:	**$126,891.00**	**$0.00**	**$0.00**	**$0.00**	**$126,891.00**	**$0.00**	**$0.00**	**$126,891.00**	**0.00%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$419,941.00	$296,000.00	$0.00	$296,000.00	$123,941.00	$0.00	$296,000.00	$123,941.00	70.49%
0200 - Employee Benefit	$249,178.00	$104,000.00	$0.00	$104,000.00	$145,178.00	$0.00	$104,000.00	$145,178.00	41.74%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$669,119.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**$269,119.00**	**$0.00**	**$400,000.00**	**$269,119.00**	**59.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1062 - Adph Plan Review Fund	$669,119.00	$400,000.00	$0.00	$400,000.00	$269,119.00	$0.00	$400,000.00	$269,119.00	59.78%
Total:	**$669,119.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**$269,119.00**	**$0.00**	**$400,000.00**	**$269,119.00**	**59.78%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$419,941.00	$296,000.00	$0.00	$296,000.00	$123,941.00	$0.00	$296,000.00	$123,941.00	70.49%
0200 - Employee Benefit	$249,178.00	$104,000.00	$0.00	$104,000.00	$145,178.00	$0.00	$104,000.00	$145,178.00	41.74%
Total:	**$669,119.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**$269,119.00**	**$0.00**	**$400,000.00**	**$269,119.00**	**59.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1062 - Adph Plan Review Fund	$669,119.00	$400,000.00	$0.00	$400,000.00	$269,119.00	$0.00	$400,000.00	$269,119.00	59.78%
Total:	**$669,119.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**$269,119.00**	**$0.00**	**$400,000.00**	**$269,119.00**	**59.78%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$419,941.00	$296,000.00	$0.00	$296,000.00	$123,941.00	$0.00	$296,000.00	$123,941.00	70.49%
0200 - Employee Benefit	$249,178.00	$104,000.00	$0.00	$104,000.00	$145,178.00	$0.00	$104,000.00	$145,178.00	41.74%
Total:	**$669,119.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**$269,119.00**	**$0.00**	**$400,000.00**	**$269,119.00**	**59.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1062 - Adph Plan Review Fund	$669,119.00	$400,000.00	$0.00	$400,000.00	$269,119.00	$0.00	$400,000.00	$269,119.00	59.78%
Total:	**$669,119.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**$269,119.00**	**$0.00**	**$400,000.00**	**$269,119.00**	**59.78%**

Department: 011 - Public Health

Fund: 1125 - Pub Health Management Entity

Appropriation Unit: 411 - Public Health Services

Appropriation Class: 411 - Public Health Services

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$21,334.00	$0.00	$0.00	$0.00	$21,334.00	$0.00	$0.00	$21,334.00	0.00%
0800 - Services	$5,000.00	$1,500.00	$1,000.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	50.00%
0900 - Supplies, Mat'l, And Operating	$19,000.00	$0.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$19,000.00	0.00%
1400 - Other Equipment Purchases	$4,666.00	$0.00	$0.00	$0.00	$4,666.00	$0.00	$0.00	$4,666.00	0.00%
Total:	**$50,000.00**	**$1,500.00**	**$1,000.00**	**$2,500.00**	**$47,500.00**	**$0.00**	**$2,500.00**	**$47,500.00**	**5.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1125 - Pub Health Management Entity	$50,000.00	$1,500.00	$1,000.00	$2,500.00	$47,500.00	$0.00	$2,500.00	$47,500.00	5.00%
Total:	**$50,000.00**	**$1,500.00**	**$1,000.00**	**$2,500.00**	**$47,500.00**	**$0.00**	**$2,500.00**	**$47,500.00**	**5.00%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Function: 0193 - County Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$21,334.00	$0.00	$0.00	$0.00	$21,334.00	$0.00	$0.00	$21,334.00	0.00%
0800 - Services	$5,000.00	$1,500.00	$1,000.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	50.00%
0900 - Supplies, Mat'l, And Operating	$19,000.00	$0.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$19,000.00	0.00%
1400 - Other Equipment Purchases	$4,666.00	$0.00	$0.00	$0.00	$4,666.00	$0.00	$0.00	$4,666.00	0.00%
Total:	**$50,000.00**	**$1,500.00**	**$1,000.00**	**$2,500.00**	**$47,500.00**	**$0.00**	**$2,500.00**	**$47,500.00**	**5.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1125 - Pub Health Management Entity	$50,000.00	$1,500.00	$1,000.00	$2,500.00	$47,500.00	$0.00	$2,500.00	$47,500.00	5.00%
Total:	**$50,000.00**	**$1,500.00**	**$1,000.00**	**$2,500.00**	**$47,500.00**	**$0.00**	**$2,500.00**	**$47,500.00**	**5.00%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$21,334.00	$0.00	$0.00	$0.00	$21,334.00	$0.00	$0.00	$21,334.00	0.00%
0800 - Services	$5,000.00	$1,500.00	$1,000.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	50.00%
0900 - Supplies, Mat'l, And Operating	$19,000.00	$0.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$19,000.00	0.00%
1400 - Other Equipment Purchases	$4,666.00	$0.00	$0.00	$0.00	$4,666.00	$0.00	$0.00	$4,666.00	0.00%
Total:	**$50,000.00**	**$1,500.00**	**$1,000.00**	**$2,500.00**	**$47,500.00**	**$0.00**	**$2,500.00**	**$47,500.00**	**5.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1125 - Pub Health Management Entity	$50,000.00	$1,500.00	$1,000.00	$2,500.00	$47,500.00	$0.00	$2,500.00	$47,500.00	5.00%
Total:	**$50,000.00**	**$1,500.00**	**$1,000.00**	**$2,500.00**	**$47,500.00**	**$0.00**	**$2,500.00**	**$47,500.00**	**5.00%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$2,093.77	$0.00	$2,093.77	($2,093.77)	$0.00	$2,093.77	($2,093.77)	0.00%
0200 - Employee Benefit	$0.00	$1,496.49	$0.00	$1,496.49	($1,496.49)	$0.00	$1,496.49	($1,496.49)	0.00%
1100 - Grants And Benefits	$0.00	$33,962.11	$0.00	$33,962.11	($33,962.11)	$0.00	$33,962.11	($33,962.11)	0.00%
Total:	**$0.00**	**$37,552.37**	**$0.00**	**$37,552.37**	**($37,552.37)**	**$0.00**	**$37,552.37**	**($37,552.37)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$0.00	$37,552.37	$0.00	$37,552.37	($37,552.37)	$0.00	$37,552.37	($37,552.37)	0.00%
Total:	**$0.00**	**$37,552.37**	**$0.00**	**$37,552.37**	**($37,552.37)**	**$0.00**	**$37,552.37**	**($37,552.37)**	**0.00%**

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$2,093.77	$0.00	$2,093.77	($2,093.77)	$0.00	$2,093.77	($2,093.77)	0.00%
0200 - Employee Benefit	$0.00	$1,496.49	$0.00	$1,496.49	($1,496.49)	$0.00	$1,496.49	($1,496.49)	0.00%
1100 - Grants And Benefits	$0.00	$33,962.11	$0.00	$33,962.11	($33,962.11)	$0.00	$33,962.11	($33,962.11)	0.00%
Total:	**$0.00**	**$37,552.37**	**$0.00**	**$37,552.37**	**($37,552.37)**	**$0.00**	**$37,552.37**	**($37,552.37)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$0.00	$37,552.37	$0.00	$37,552.37	($37,552.37)	$0.00	$37,552.37	($37,552.37)	0.00%
Total:	**$0.00**	**$37,552.37**	**$0.00**	**$37,552.37**	**($37,552.37)**	**$0.00**	**$37,552.37**	**($37,552.37)**	**0.00%**

Department: 011 - Public Health

Fund: 1200 - Children First Trust Fund

Appropriation Unit: 411 - Public Health Services

Appropriation Class: 411 - Public Health Services

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$2,709,790.32	$0.00	$2,709,790.32	($2,709,790.32)	$0.00	$2,709,790.32	($2,709,790.32)	0.00%
Total:	**$0.00**	**$2,709,790.32**	**$0.00**	**$2,709,790.32**	**($2,709,790.32)**	**$0.00**	**$2,709,790.32**	**($2,709,790.32)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$0.00	$2,709,790.32	$0.00	$2,709,790.32	($2,709,790.32)	$0.00	$2,709,790.32	($2,709,790.32)	0.00%
Total:	**$0.00**	**$2,709,790.32**	**$0.00**	**$2,709,790.32**	**($2,709,790.32)**	**$0.00**	**$2,709,790.32**	**($2,709,790.32)**	**0.00%**

Department: 011 - Public Health

Fund: 1200 - Children First Trust Fund

Appropriation Class: 411 - Public Health Services

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$2,709,790.32	$0.00	$2,709,790.32	($2,709,790.32)	$0.00	$2,709,790.32	($2,709,790.32)	0.00%
Total:	**$0.00**	**$2,709,790.32**	**$0.00**	**$2,709,790.32**	**($2,709,790.32)**	**$0.00**	**$2,709,790.32**	**($2,709,790.32)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$0.00	$2,709,790.32	$0.00	$2,709,790.32	($2,709,790.32)	$0.00	$2,709,790.32	($2,709,790.32)	0.00%
Total:	**$0.00**	**$2,709,790.32**	**$0.00**	**$2,709,790.32**	**($2,709,790.32)**	**$0.00**	**$2,709,790.32**	**($2,709,790.32)**	**0.00%**

Department: 011 - Public Health **Appropriation Class: 411 - Public Health Services**

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$2,093.77	$0.00	$2,093.77	($2,093.77)	$0.00	$2,093.77	($2,093.77)	0.00%
0200 - Employee Benefit	$0.00	$1,496.49	$0.00	$1,496.49	($1,496.49)	$0.00	$1,496.49	($1,496.49)	0.00%
1100 - Grants And Benefits	$0.00	$2,743,752.43	$0.00	$2,743,752.43	($2,743,752.43)	$0.00	$2,743,752.43	($2,743,752.43)	0.00%
Total:	**$0.00**	**$2,747,342.69**	**$0.00**	**$2,747,342.69**	**($2,747,342.69)**	**$0.00**	**$2,747,342.69**	**($2,747,342.69)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$0.00	$2,747,342.69	$0.00	$2,747,342.69	($2,747,342.69)	$0.00	$2,747,342.69	($2,747,342.69)	0.00%
Total:	**$0.00**	**$2,747,342.69**	**$0.00**	**$2,747,342.69**	**($2,747,342.69)**	**$0.00**	**$2,747,342.69**	**($2,747,342.69)**	**0.00%**

Department: 011 - Public Health **Appropriation Class: 411 - Public Health Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$127,376,920.00	$93,193,011.43	$0.00	$93,193,011.43	$34,183,908.57	$0.00	$93,193,011.43	$34,183,908.57	73.16%
0200 - Employee Benefit	$51,755,078.00	$39,102,299.56	$0.00	$39,102,299.56	$12,652,778.44	$0.00	$39,102,299.56	$12,652,778.44	75.55%
0300 - Travel, In-State	$10,573,037.00	$4,144,465.48	$0.00	$4,144,465.48	$6,428,571.52	$0.00	$4,144,465.48	$6,428,571.52	39.20%
0400 - Travel, Out-Of-State	$515,130.00	$173,433.67	$0.00	$173,433.67	$341,696.33	$0.00	$173,433.67	$341,696.33	33.67%
0500 - Repair And Maintenance	$1,001,931.00	$332,326.86	$147,490.22	$479,817.08	$522,113.92	$0.00	$479,817.08	$522,113.92	47.89%
0600 - Rentals And Leases	$9,958,073.00	$5,353,218.08	$321,201.84	$5,674,419.92	$4,283,653.08	$0.00	$5,674,419.92	$4,283,653.08	56.98%
0700 - Utilities And Communication	$5,537,919.00	$2,280,779.48	$339,450.47	$2,620,229.95	$2,917,689.05	$0.00	$2,620,229.95	$2,917,689.05	47.31%
0800 - Services	$31,838,057.00	$6,744,791.24	$4,141,974.09	$10,886,765.33	$20,951,291.67	$0.00	$10,886,765.33	$20,951,291.67	34.19%
0900 - Supplies, Mat'l, And Operating	$169,188,980.00	$101,419,779.61	$9,288,938.80	$110,708,718.41	$58,480,261.59	$0.00	$110,708,718.41	$58,480,261.59	65.43%
1000 - Transportation Equip Operation	$175,640.00	$61,322.40	$0.00	$61,322.40	$114,317.60	$0.00	$61,322.40	$114,317.60	34.91%
1100 - Grants And Benefits	$111,285,843.00	$44,892,495.98	$0.00	$44,892,495.98	$66,393,347.02	$0.00	$44,892,495.98	$66,393,347.02	40.34%
1300 - Transportation Equipment Purc	$0.00	$0.00	$8,978.00	$8,978.00	($8,978.00)	$0.00	$8,978.00	($8,978.00)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$5,225,611.00	$1,195,499.14	$1,418,084.42	$2,613,583.56	$2,612,027.44	$0.00	$2,613,583.56	$2,612,027.44	50.01%
Total:	**$524,432,219.00**	**$298,893,422.93**	**$15,666,117.84**	**$314,559,540.77**	**$209,872,678.23**	**$0.00**	**$314,559,540.77**	**$209,872,678.23**	**59.98%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0103 - Health-General Fund	$13,763,358.00	$16,718,688.24	$195,717.78	$16,914,406.02	($3,151,048.02)	$0.00	$16,914,406.02	($3,151,048.02)	122.89%
0200 - Education Trust Fund	$12,002,982.00	$8,004,510.35	$663,274.60	$8,667,784.95	$3,335,197.05	$0.00	$8,667,784.95	$3,335,197.05	72.21%
0313 - Radiation Safety Fund	$2,769,461.00	$1,637,252.59	$174,129.72	$1,811,382.31	$958,078.69	$0.00	$1,811,382.31	$958,078.69	65.41%
0314 - County Health	$179,881,213.00	$79,258,140.06	$2,220,032.50	$81,478,172.56	$98,403,040.44	$0.00	$81,478,172.56	$98,403,040.44	45.30%
0315 - Health Special Revenue	$308,271,348.00	$186,701,535.31	$12,160,224.48	$198,861,759.79	$109,409,588.21	$0.00	$198,861,759.79	$109,409,588.21	64.51%
0317 - Health Statistics Fund	$6,897,847.00	$3,424,453.69	$251,738.76	$3,676,192.45	$3,221,654.55	$0.00	$3,676,192.45	$3,221,654.55	53.29%
0318 - Ambulance Operators Fund	$126,891.00	$0.00	$0.00	$0.00	$126,891.00	$0.00	$0.00	$126,891.00	0.00%
1062 - Adph Plan Review Fund	$669,119.00	$400,000.00	$0.00	$400,000.00	$269,119.00	$0.00	$400,000.00	$269,119.00	59.78%
1125 - Pub Health Management Entity	$50,000.00	$1,500.00	$1,000.00	$2,500.00	$47,500.00	$0.00	$2,500.00	$47,500.00	5.00%
1200 - Children First Trust Fund	$0.00	$2,747,342.69	$0.00	$2,747,342.69	($2,747,342.69)	$0.00	$2,747,342.69	($2,747,342.69)	0.00%
Total:	**$524,432,219.00**	**$298,893,422.93**	**$15,666,117.84**	**$314,559,540.77**	**$209,872,678.23**	**$0.00**	**$314,559,540.77**	**$209,872,678.23**	**59.98%**

Department: 011 - Public Health

Fund: 0200 - Education Trust Fund

Appropriation Unit: 413 - Family Practice Rural Health

Appropriation Class: 413 - Family Practice Rural Health

Function: 0198 - Family Practice Rural Hlth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$67,504.00	$48,502.72	$0.00	$48,502.72	$19,001.28	$0.00	$48,502.72	$19,001.28	71.85%
0200 - Employee Benefit	$25,199.00	$17,832.12	$0.00	$17,832.12	$7,366.88	$0.00	$17,832.12	$7,366.88	70.77%
0300 - Travel, In-State	$4,000.00	$1,679.97	$0.00	$1,679.97	$2,320.03	$0.00	$1,679.97	$2,320.03	42.00%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$4,918.00	$3,185.00	$0.00	$3,185.00	$1,733.00	$0.00	$3,185.00	$1,733.00	64.76%
0700 - Utilities And Communication	$3,904.00	$517.12	$405.69	$922.81	$2,981.19	$0.00	$922.81	$2,981.19	23.64%
0800 - Services	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$232.25	$0.00	$232.25	$2,767.75	$0.00	$232.25	$2,767.75	7.74%
1100 - Grants And Benefits	$2,300,572.00	$1,313,827.00	$0.00	$1,313,827.00	$986,745.00	$0.00	$1,313,827.00	$986,745.00	57.11%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$2,411,097.00**	**$1,385,776.18**	**$405.69**	**$1,386,181.87**	**$1,024,915.13**	**$0.00**	**$1,386,181.87**	**$1,024,915.13**	**57.49%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,411,097.00	$1,385,776.18	$405.69	$1,386,181.87	$1,024,915.13	$0.00	$1,386,181.87	$1,024,915.13	57.49%
Total:	**$2,411,097.00**	**$1,385,776.18**	**$405.69**	**$1,386,181.87**	**$1,024,915.13**	**$0.00**	**$1,386,181.87**	**$1,024,915.13**	**57.49%**

Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Function: 0198 - Family Practice Rural Hlth

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$67,504.00	$48,502.72	$0.00	$48,502.72	$19,001.28	$0.00	$48,502.72	$19,001.28	71.85%
0200 - Employee Benefit	$25,199.00	$17,832.12	$0.00	$17,832.12	$7,366.88	$0.00	$17,832.12	$7,366.88	70.77%
0300 - Travel, In-State	$4,000.00	$1,679.97	$0.00	$1,679.97	$2,320.03	$0.00	$1,679.97	$2,320.03	42.00%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$4,918.00	$3,185.00	$0.00	$3,185.00	$1,733.00	$0.00	$3,185.00	$1,733.00	64.76%
0700 - Utilities And Communication	$3,904.00	$517.12	$405.69	$922.81	$2,981.19	$0.00	$922.81	$2,981.19	23.64%
0800 - Services	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$232.25	$0.00	$232.25	$2,767.75	$0.00	$232.25	$2,767.75	7.74%
1100 - Grants And Benefits	$2,300,572.00	$1,313,827.00	$0.00	$1,313,827.00	$986,745.00	$0.00	$1,313,827.00	$986,745.00	57.11%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$2,411,097.00**	**$1,385,776.18**	**$405.69**	**$1,386,181.87**	**$1,024,915.13**	**$0.00**	**$1,386,181.87**	**$1,024,915.13**	**57.49%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,411,097.00	$1,385,776.18	$405.69	$1,386,181.87	$1,024,915.13	$0.00	$1,386,181.87	$1,024,915.13	57.49%
Total:	**$2,411,097.00**	**$1,385,776.18**	**$405.69**	**$1,386,181.87**	**$1,024,915.13**	**$0.00**	**$1,386,181.87**	**$1,024,915.13**	**57.49%**

Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$67,504.00	$48,502.72	$0.00	$48,502.72	$19,001.28	$0.00	$48,502.72	$19,001.28	71.85%
0200 - Employee Benefit	$25,199.00	$17,832.12	$0.00	$17,832.12	$7,366.88	$0.00	$17,832.12	$7,366.88	70.77%
0300 - Travel, In-State	$4,000.00	$1,679.97	$0.00	$1,679.97	$2,320.03	$0.00	$1,679.97	$2,320.03	42.00%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$4,918.00	$3,185.00	$0.00	$3,185.00	$1,733.00	$0.00	$3,185.00	$1,733.00	64.76%
0700 - Utilities And Communication	$3,904.00	$517.12	$405.69	$922.81	$2,981.19	$0.00	$922.81	$2,981.19	23.64%
0800 - Services	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$232.25	$0.00	$232.25	$2,767.75	$0.00	$232.25	$2,767.75	7.74%
1100 - Grants And Benefits	$2,300,572.00	$1,313,827.00	$0.00	$1,313,827.00	$986,745.00	$0.00	$1,313,827.00	$986,745.00	57.11%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$2,411,097.00**	**$1,385,776.18**	**$405.69**	**$1,386,181.87**	**$1,024,915.13**	**$0.00**	**$1,386,181.87**	**$1,024,915.13**	**57.49%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,411,097.00	$1,385,776.18	$405.69	$1,386,181.87	$1,024,915.13	$0.00	$1,386,181.87	$1,024,915.13	57.49%
Total:	**$2,411,097.00**	**$1,385,776.18**	**$405.69**	**$1,386,181.87**	**$1,024,915.13**	**$0.00**	**$1,386,181.87**	**$1,024,915.13**	**57.49%**

Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$67,504.00	$48,502.72	$0.00	$48,502.72	$19,001.28	$0.00	$48,502.72	$19,001.28	71.85%
0200 - Employee Benefit	$25,199.00	$17,832.12	$0.00	$17,832.12	$7,366.88	$0.00	$17,832.12	$7,366.88	70.77%
0300 - Travel, In-State	$4,000.00	$1,679.97	$0.00	$1,679.97	$2,320.03	$0.00	$1,679.97	$2,320.03	42.00%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$4,918.00	$3,185.00	$0.00	$3,185.00	$1,733.00	$0.00	$3,185.00	$1,733.00	64.76%
0700 - Utilities And Communication	$3,904.00	$517.12	$405.69	$922.81	$2,981.19	$0.00	$922.81	$2,981.19	23.64%
0800 - Services	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$232.25	$0.00	$232.25	$2,767.75	$0.00	$232.25	$2,767.75	7.74%
1100 - Grants And Benefits	$2,300,572.00	$1,313,827.00	$0.00	$1,313,827.00	$986,745.00	$0.00	$1,313,827.00	$986,745.00	57.11%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$2,411,097.00**	**$1,385,776.18**	**$405.69**	**$1,386,181.87**	**$1,024,915.13**	**$0.00**	**$1,386,181.87**	**$1,024,915.13**	**57.49%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,411,097.00	$1,385,776.18	$405.69	$1,386,181.87	$1,024,915.13	$0.00	$1,386,181.87	$1,024,915.13	57.49%
Total:	**$2,411,097.00**	**$1,385,776.18**	**$405.69**	**$1,386,181.87**	**$1,024,915.13**	**$0.00**	**$1,386,181.87**	**$1,024,915.13**	**57.49%**

Department: 011 - Public Health

Fund: 0953 - Child Health Insurance Program

Appropriation Unit: 414 - Children's Health Insurance

Appropriation Class: 414 - Children's Health Insurance

Function: 0294 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,408,441.00	$2,465,871.76	$0.00	$2,465,871.76	$942,569.24	$0.00	$2,465,871.76	$942,569.24	72.35%
0200 - Employee Benefit	$1,455,668.00	$1,102,854.57	$0.00	$1,102,854.57	$352,813.43	$0.00	$1,102,854.57	$352,813.43	75.76%
0300 - Travel, In-State	$5,000.00	$1,416.25	$0.00	$1,416.25	$3,583.75	$0.00	$1,416.25	$3,583.75	28.33%
0400 - Travel, Out-Of-State	$10,500.00	$2,872.28	$0.00	$2,872.28	$7,627.72	$0.00	$2,872.28	$7,627.72	27.36%
0500 - Repair And Maintenance	$5,000.00	$760.00	$260.00	$1,020.00	$3,980.00	$0.00	$1,020.00	$3,980.00	20.40%
0600 - Rentals And Leases	$345,000.00	$11,130.54	$4,394.51	$15,525.05	$329,474.95	$0.00	$15,525.05	$329,474.95	4.50%
0700 - Utilities And Communication	$186,000.00	$48,610.57	$17,559.43	$66,170.00	$119,830.00	$0.00	$66,170.00	$119,830.00	35.58%
0800 - Services	$148,627,716.00	$124,925,580.58	$394,398.94	$125,319,979.52	$23,307,736.48	$0.00	$125,319,979.52	$23,307,736.48	84.32%
0900 - Supplies, Mat'l, And Operating	$1,110,575.00	$600,041.13	$81,765.66	$681,806.79	$428,768.21	$0.00	$681,806.79	$428,768.21	61.39%
1000 - Transportation Equip Operation	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
1100 - Grants And Benefits	$1,460,000.00	$921,888.70	$0.00	$921,888.70	$538,111.30	$0.00	$921,888.70	$538,111.30	63.14%
1400 - Other Equipment Purchases	$24,000.00	$8,335.80	($0.00)	$8,335.80	$15,664.20	$0.00	$8,335.80	$15,664.20	34.73%
Total:	**$156,638,150.00**	**$130,089,362.18**	**$498,378.54**	**$130,587,740.72**	**$26,050,409.28**	**$0.00**	**$130,587,740.72**	**$26,050,409.28**	**83.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0953 - Child Health Insurance Progran	$156,638,150.00	$130,089,362.18	$498,378.54	$130,587,740.72	$26,050,409.28	$0.00	$130,587,740.72	$26,050,409.28	83.37%
Total:	**$156,638,150.00**	**$130,089,362.18**	**$498,378.54**	**$130,587,740.72**	**$26,050,409.28**	**$0.00**	**$130,587,740.72**	**$26,050,409.28**	**83.37%**

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Function: 0294 - Children's Health Insurance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,408,441.00	$2,465,871.76	$0.00	$2,465,871.76	$942,569.24	$0.00	$2,465,871.76	$942,569.24	72.35%
0200 - Employee Benefit	$1,455,668.00	$1,102,854.57	$0.00	$1,102,854.57	$352,813.43	$0.00	$1,102,854.57	$352,813.43	75.76%
0300 - Travel, In-State	$5,000.00	$1,416.25	$0.00	$1,416.25	$3,583.75	$0.00	$1,416.25	$3,583.75	28.33%
0400 - Travel, Out-Of-State	$10,500.00	$2,872.28	$0.00	$2,872.28	$7,627.72	$0.00	$2,872.28	$7,627.72	27.36%
0500 - Repair And Maintenance	$5,000.00	$760.00	$260.00	$1,020.00	$3,980.00	$0.00	$1,020.00	$3,980.00	20.40%
0600 - Rentals And Leases	$345,000.00	$11,130.54	$4,394.51	$15,525.05	$329,474.95	$0.00	$15,525.05	$329,474.95	4.50%
0700 - Utilities And Communication	$186,000.00	$48,610.57	$17,559.43	$66,170.00	$119,830.00	$0.00	$66,170.00	$119,830.00	35.58%
0800 - Services	$148,627,716.00	$124,925,580.58	$394,398.94	$125,319,979.52	$23,307,736.48	$0.00	$125,319,979.52	$23,307,736.48	84.32%
0900 - Supplies, Mat'l, And Operating	$1,110,575.00	$600,041.13	$81,765.66	$681,806.79	$428,768.21	$0.00	$681,806.79	$428,768.21	61.39%
1000 - Transportation Equip Operation	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
1100 - Grants And Benefits	$1,460,000.00	$921,888.70	$0.00	$921,888.70	$538,111.30	$0.00	$921,888.70	$538,111.30	63.14%
1400 - Other Equipment Purchases	$24,000.00	$8,335.80	($0.00)	$8,335.80	$15,664.20	$0.00	$8,335.80	$15,664.20	34.73%
Total:	**$156,638,150.00**	**$130,089,362.18**	**$498,378.54**	**$130,587,740.72**	**$26,050,409.28**	**$0.00**	**$130,587,740.72**	**$26,050,409.28**	**83.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0953 - Child Health Insurance Progran	$156,638,150.00	$130,089,362.18	$498,378.54	$130,587,740.72	$26,050,409.28	$0.00	$130,587,740.72	$26,050,409.28	83.37%
Total:	**$156,638,150.00**	**$130,089,362.18**	**$498,378.54**	**$130,587,740.72**	**$26,050,409.28**	**$0.00**	**$130,587,740.72**	**$26,050,409.28**	**83.37%**

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,408,441.00	$2,465,871.76	$0.00	$2,465,871.76	$942,569.24	$0.00	$2,465,871.76	$942,569.24	72.35%
0200 - Employee Benefit	$1,455,668.00	$1,102,854.57	$0.00	$1,102,854.57	$352,813.43	$0.00	$1,102,854.57	$352,813.43	75.76%
0300 - Travel, In-State	$5,000.00	$1,416.25	$0.00	$1,416.25	$3,583.75	$0.00	$1,416.25	$3,583.75	28.33%
0400 - Travel, Out-Of-State	$10,500.00	$2,872.28	$0.00	$2,872.28	$7,627.72	$0.00	$2,872.28	$7,627.72	27.36%
0500 - Repair And Maintenance	$5,000.00	$760.00	$260.00	$1,020.00	$3,980.00	$0.00	$1,020.00	$3,980.00	20.40%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$345,000.00	$11,130.54	$4,394.51	$15,525.05	$329,474.95	$0.00	$15,525.05	$329,474.95	4.50%
0700 - Utilities And Communication	$186,000.00	$48,610.57	$17,559.43	$66,170.00	$119,830.00	$0.00	$66,170.00	$119,830.00	35.58%
0800 - Services	$148,627,716.00	$124,925,580.58	$394,398.94	$125,319,979.52	$23,307,736.48	$0.00	$125,319,979.52	$23,307,736.48	84.32%
0900 - Supplies, Mat'l, And Operating	$1,110,575.00	$600,041.13	$81,765.66	$681,806.79	$428,768.21	$0.00	$681,806.79	$428,768.21	61.39%
1000 - Transportation Equip Operation	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
1100 - Grants And Benefits	$1,460,000.00	$921,888.70	$0.00	$921,888.70	$538,111.30	$0.00	$921,888.70	$538,111.30	63.14%
1400 - Other Equipment Purchases	$24,000.00	$8,335.80	($0.00)	$8,335.80	$15,664.20	$0.00	$8,335.80	$15,664.20	34.73%
Total:	**$156,638,150.00**	**$130,089,362.18**	**$498,378.54**	**$130,587,740.72**	**$26,050,409.28**	**$0.00**	**$130,587,740.72**	**$26,050,409.28**	**83.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0953 - Child Health Insurance Progran	$156,638,150.00	$130,089,362.18	$498,378.54	$130,587,740.72	$26,050,409.28	$0.00	$130,587,740.72	$26,050,409.28	83.37%
Total:	**$156,638,150.00**	**$130,089,362.18**	**$498,378.54**	**$130,587,740.72**	**$26,050,409.28**	**$0.00**	**$130,587,740.72**	**$26,050,409.28**	**83.37%**

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,408,441.00	$2,465,871.76	$0.00	$2,465,871.76	$942,569.24	$0.00	$2,465,871.76	$942,569.24	72.35%
0200 - Employee Benefit	$1,455,668.00	$1,102,854.57	$0.00	$1,102,854.57	$352,813.43	$0.00	$1,102,854.57	$352,813.43	75.76%
0300 - Travel, In-State	$5,000.00	$1,416.25	$0.00	$1,416.25	$3,583.75	$0.00	$1,416.25	$3,583.75	28.33%
0400 - Travel, Out-Of-State	$10,500.00	$2,872.28	$0.00	$2,872.28	$7,627.72	$0.00	$2,872.28	$7,627.72	27.36%
0500 - Repair And Maintenance	$5,000.00	$760.00	$260.00	$1,020.00	$3,980.00	$0.00	$1,020.00	$3,980.00	20.40%
0600 - Rentals And Leases	$345,000.00	$11,130.54	$4,394.51	$15,525.05	$329,474.95	$0.00	$15,525.05	$329,474.95	4.50%
0700 - Utilities And Communication	$186,000.00	$48,610.57	$17,559.43	$66,170.00	$119,830.00	$0.00	$66,170.00	$119,830.00	35.58%
0800 - Services	$148,627,716.00	$124,925,580.58	$394,398.94	$125,319,979.52	$23,307,736.48	$0.00	$125,319,979.52	$23,307,736.48	84.32%
0900 - Supplies, Mat'l, And Operating	$1,110,575.00	$600,041.13	$81,765.66	$681,806.79	$428,768.21	$0.00	$681,806.79	$428,768.21	61.39%
1000 - Transportation Equip Operation	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
1100 - Grants And Benefits	$1,460,000.00	$921,888.70	$0.00	$921,888.70	$538,111.30	$0.00	$921,888.70	$538,111.30	63.14%
1400 - Other Equipment Purchases	$24,000.00	$8,335.80	($0.00)	$8,335.80	$15,664.20	$0.00	$8,335.80	$15,664.20	34.73%
Total:	**$156,638,150.00**	**$130,089,362.18**	**$498,378.54**	**$130,587,740.72**	**$26,050,409.28**	**$0.00**	**$130,587,740.72**	**$26,050,409.28**	**83.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0953 - Child Health Insurance Progran	$156,638,150.00	$130,089,362.18	$498,378.54	$130,587,740.72	$26,050,409.28	$0.00	$130,587,740.72	$26,050,409.28	83.37%
Total:	**$156,638,150.00**	**$130,089,362.18**	**$498,378.54**	**$130,587,740.72**	**$26,050,409.28**	**$0.00**	**$130,587,740.72**	**$26,050,409.28**	**83.37%**

Department: 011 - Public Health

Fund: 0103 - Health-General Fund

Appropriation Unit: 417 - Administrative Services

Appropriation Class: 417 - Administrative Services

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,003,303.00	$4,260,568.46	$0.00	$4,260,568.46	$1,742,734.54	$0.00	$4,260,568.46	$1,742,734.54	70.97%
0200 - Employee Benefit	$2,296,839.00	$1,397,930.49	$0.00	$1,397,930.49	$898,908.51	$0.00	$1,397,930.49	$898,908.51	60.86%
Total:	**$8,300,142.00**	**$5,658,498.95**	**$0.00**	**$5,658,498.95**	**$2,641,643.05**	**$0.00**	**$5,658,498.95**	**$2,641,643.05**	**68.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0103 - Health-General Fund	$8,300,142.00	$5,658,498.95	$0.00	$5,658,498.95	$2,641,643.05	$0.00	$5,658,498.95	$2,641,643.05	68.17%
Total:	**$8,300,142.00**	**$5,658,498.95**	**$0.00**	**$5,658,498.95**	**$2,641,643.05**	**$0.00**	**$5,658,498.95**	**$2,641,643.05**	**68.17%**

Department: 011 - Public Health

Fund: 0103 - Health-General Fund

Appropriation Class: 417 - Administrative Services

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,003,303.00	$4,260,568.46	$0.00	$4,260,568.46	$1,742,734.54	$0.00	$4,260,568.46	$1,742,734.54	70.97%
0200 - Employee Benefit	$2,296,839.00	$1,397,930.49	$0.00	$1,397,930.49	$898,908.51	$0.00	$1,397,930.49	$898,908.51	60.86%
Total:	**$8,300,142.00**	**$5,658,498.95**	**$0.00**	**$5,658,498.95**	**$2,641,643.05**	**$0.00**	**$5,658,498.95**	**$2,641,643.05**	**68.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0103 - Health-General Fund	$8,300,142.00	$5,658,498.95	$0.00	$5,658,498.95	$2,641,643.05	$0.00	$5,658,498.95	$2,641,643.05	68.17%
Total:	**$8,300,142.00**	**$5,658,498.95**	**$0.00**	**$5,658,498.95**	**$2,641,643.05**	**$0.00**	**$5,658,498.95**	**$2,641,643.05**	**68.17%**

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,003,303.00	$4,260,568.46	$0.00	$4,260,568.46	$1,742,734.54	$0.00	$4,260,568.46	$1,742,734.54	70.97%
0200 - Employee Benefit	$2,296,839.00	$1,397,930.49	$0.00	$1,397,930.49	$898,908.51	$0.00	$1,397,930.49	$898,908.51	60.86%
Total:	**$8,300,142.00**	**$5,658,498.95**	**$0.00**	**$5,658,498.95**	**$2,641,643.05**	**$0.00**	**$5,658,498.95**	**$2,641,643.05**	**68.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0103 - Health-General Fund	$8,300,142.00	$5,658,498.95	$0.00	$5,658,498.95	$2,641,643.05	$0.00	$5,658,498.95	$2,641,643.05	68.17%
Total:	**$8,300,142.00**	**$5,658,498.95**	**$0.00**	**$5,658,498.95**	**$2,641,643.05**	**$0.00**	**$5,658,498.95**	**$2,641,643.05**	**68.17%**

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$641,368.00	$459,039.26	$0.00	$459,039.26	$182,328.74	$0.00	$459,039.26	$182,328.74	71.57%
0200 - Employee Benefit	$265,653.00	$167,882.64	$0.00	$167,882.64	$97,770.36	$0.00	$167,882.64	$97,770.36	63.20%
Total:	**$907,021.00**	**$626,921.90**	**$0.00**	**$626,921.90**	**$280,099.10**	**$0.00**	**$626,921.90**	**$280,099.10**	**69.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$907,021.00	$626,921.90	$0.00	$626,921.90	$280,099.10	$0.00	$626,921.90	$280,099.10	69.12%
Total:	**$907,021.00**	**$626,921.90**	**$0.00**	**$626,921.90**	**$280,099.10**	**$0.00**	**$626,921.90**	**$280,099.10**	**69.12%**

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$641,368.00	$459,039.26	$0.00	$459,039.26	$182,328.74	$0.00	$459,039.26	$182,328.74	71.57%
0200 - Employee Benefit	$265,653.00	$167,882.64	$0.00	$167,882.64	$97,770.36	$0.00	$167,882.64	$97,770.36	63.20%
Total:	**$907,021.00**	**$626,921.90**	**$0.00**	**$626,921.90**	**$280,099.10**	**$0.00**	**$626,921.90**	**$280,099.10**	**69.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$907,021.00	$626,921.90	$0.00	$626,921.90	$280,099.10	$0.00	$626,921.90	$280,099.10	69.12%
Total:	**$907,021.00**	**$626,921.90**	**$0.00**	**$626,921.90**	**$280,099.10**	**$0.00**	**$626,921.90**	**$280,099.10**	**69.12%**

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$641,368.00	$459,039.26	$0.00	$459,039.26	$182,328.74	$0.00	$459,039.26	$182,328.74	71.57%
0200 - Employee Benefit	$265,653.00	$167,882.64	$0.00	$167,882.64	$97,770.36	$0.00	$167,882.64	$97,770.36	63.20%
Total:	**$907,021.00**	**$626,921.90**	**$0.00**	**$626,921.90**	**$280,099.10**	**$0.00**	**$626,921.90**	**$280,099.10**	**69.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$907,021.00	$626,921.90	$0.00	$626,921.90	$280,099.10	$0.00	$626,921.90	$280,099.10	69.12%
Total:	**$907,021.00**	**$626,921.90**	**$0.00**	**$626,921.90**	**$280,099.10**	**$0.00**	**$626,921.90**	**$280,099.10**	**69.12%**

Department: 011 - Public Health

Fund: 0315 - Health Special Revenue

Appropriation Unit: 417 - Administrative Services

Appropriation Class: 417 - Administrative Services

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,072,457.00	$3,562,942.89	$0.00	$3,562,942.89	$509,514.11	$0.00	$3,562,942.89	$509,514.11	87.49%
0200 - Employee Benefit	$1,780,424.00	$1,560,073.64	$0.00	$1,560,073.64	$220,350.36	$0.00	$1,560,073.64	$220,350.36	87.62%
0300 - Travel, In-State	$122,612.00	$57,258.10	$0.00	$57,258.10	$65,353.90	$0.00	$57,258.10	$65,353.90	46.70%
0400 - Travel, Out-Of-State	$38,373.00	$10,849.27	$0.00	$10,849.27	$27,523.73	$0.00	$10,849.27	$27,523.73	28.27%
0500 - Repair And Maintenance	$15,141.00	$4,517.68	$0.00	$4,517.68	$10,623.32	$0.00	$4,517.68	$10,623.32	29.84%
0600 - Rentals And Leases	$4,504,721.00	$4,116,104.19	$10,184.24	$4,126,288.43	$378,432.57	$0.00	$4,126,288.43	$378,432.57	91.60%
0700 - Utilities And Communication	$2,616,651.00	$894,926.06	$11,290.50	$906,216.56	$1,710,434.44	$0.00	$906,216.56	$1,710,434.44	34.63%
0800 - Services	$3,263,121.00	$2,850,232.40	$1,234,941.30	$4,085,173.70	($822,052.70)	$0.00	$4,085,173.70	($822,052.70)	125.19%
0900 - Supplies, Mat'l, And Operating	$3,532,334.00	$2,354,424.15	$67,935.37	$2,422,359.52	$1,109,974.48	$0.00	$2,422,359.52	$1,109,974.48	68.58%
1000 - Transportation Equip Operation	$41,031.00	$8,698.80	$0.00	$8,698.80	$32,332.20	$0.00	$8,698.80	$32,332.20	21.20%
1100 - Grants And Benefits	$3,591,200.00	$494,136.58	$0.00	$494,136.58	$3,097,063.42	$0.00	$494,136.58	$3,097,063.42	13.76%
1400 - Other Equipment Purchases	$89,042.00	$65,751.95	$22,752.39	$88,504.34	$537.66	$0.00	$88,504.34	$537.66	99.40%
Total:	**$23,667,107.00**	**$15,979,915.71**	**$1,347,103.80**	**$17,327,019.51**	**$6,340,087.49**	**$0.00**	**$17,327,019.51**	**$6,340,087.49**	**73.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0315 - Health Special Revenue	$23,667,107.00	$15,979,915.71	$1,347,103.80	$17,327,019.51	$6,340,087.49	$0.00	$17,327,019.51	$6,340,087.49	73.21%
Total:	**$23,667,107.00**	**$15,979,915.71**	**$1,347,103.80**	**$17,327,019.51**	**$6,340,087.49**	**$0.00**	**$17,327,019.51**	**$6,340,087.49**	**73.21%**

Department: 011 - Public Health **Appropriation Class: 417 - Administrative Services**

Fund: 0315 - Health Special Revenue **Function: 0214 - Agency Administration**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,072,457.00	$3,562,942.89	$0.00	$3,562,942.89	$509,514.11	$0.00	$3,562,942.89	$509,514.11	87.49%
0200 - Employee Benefit	$1,780,424.00	$1,560,073.64	$0.00	$1,560,073.64	$220,350.36	$0.00	$1,560,073.64	$220,350.36	87.62%
0300 - Travel, In-State	$122,612.00	$57,258.10	$0.00	$57,258.10	$65,353.90	$0.00	$57,258.10	$65,353.90	46.70%
0400 - Travel, Out-Of-State	$38,373.00	$10,849.27	$0.00	$10,849.27	$27,523.73	$0.00	$10,849.27	$27,523.73	28.27%
0500 - Repair And Maintenance	$15,141.00	$4,517.68	$0.00	$4,517.68	$10,623.32	$0.00	$4,517.68	$10,623.32	29.84%
0600 - Rentals And Leases	$4,504,721.00	$4,116,104.19	$10,184.24	$4,126,288.43	$378,432.57	$0.00	$4,126,288.43	$378,432.57	91.60%
0700 - Utilities And Communication	$2,616,651.00	$894,926.06	$11,290.50	$906,216.56	$1,710,434.44	$0.00	$906,216.56	$1,710,434.44	34.63%
0800 - Services	$3,263,121.00	$2,850,232.40	$1,234,941.30	$4,085,173.70	($822,052.70)	$0.00	$4,085,173.70	($822,052.70)	125.19%
0900 - Supplies, Mat'l, And Operating	$3,532,334.00	$2,354,424.15	$67,935.37	$2,422,359.52	$1,109,974.48	$0.00	$2,422,359.52	$1,109,974.48	68.58%
1000 - Transportation Equip Operation	$41,031.00	$8,698.80	$0.00	$8,698.80	$32,332.20	$0.00	$8,698.80	$32,332.20	21.20%
1100 - Grants And Benefits	$3,591,200.00	$494,136.58	$0.00	$494,136.58	$3,097,063.42	$0.00	$494,136.58	$3,097,063.42	13.76%
1400 - Other Equipment Purchases	$89,042.00	$65,751.95	$22,752.39	$88,504.34	$537.66	$0.00	$88,504.34	$537.66	99.40%
Total:	**$23,667,107.00**	**$15,979,915.71**	**$1,347,103.80**	**$17,327,019.51**	**$6,340,087.49**	**$0.00**	**$17,327,019.51**	**$6,340,087.49**	**73.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0315 - Health Special Revenue	$23,667,107.00	$15,979,915.71	$1,347,103.80	$17,327,019.51	$6,340,087.49	$0.00	$17,327,019.51	$6,340,087.49	73.21%
Total:	**$23,667,107.00**	**$15,979,915.71**	**$1,347,103.80**	**$17,327,019.51**	**$6,340,087.49**	**$0.00**	**$17,327,019.51**	**$6,340,087.49**	**73.21%**

Department: 011 - Public Health **Appropriation Class: 417 - Administrative Services**

Fund: 0315 - Health Special Revenue

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,072,457.00	$3,562,942.89	$0.00	$3,562,942.89	$509,514.11	$0.00	$3,562,942.89	$509,514.11	87.49%
0200 - Employee Benefit	$1,780,424.00	$1,560,073.64	$0.00	$1,560,073.64	$220,350.36	$0.00	$1,560,073.64	$220,350.36	87.62%
0300 - Travel, In-State	$122,612.00	$57,258.10	$0.00	$57,258.10	$65,353.90	$0.00	$57,258.10	$65,353.90	46.70%
0400 - Travel, Out-Of-State	$38,373.00	$10,849.27	$0.00	$10,849.27	$27,523.73	$0.00	$10,849.27	$27,523.73	28.27%
0500 - Repair And Maintenance	$15,141.00	$4,517.68	$0.00	$4,517.68	$10,623.32	$0.00	$4,517.68	$10,623.32	29.84%
0600 - Rentals And Leases	$4,504,721.00	$4,116,104.19	$10,184.24	$4,126,288.43	$378,432.57	$0.00	$4,126,288.43	$378,432.57	91.60%
0700 - Utilities And Communication	$2,616,651.00	$894,926.06	$11,290.50	$906,216.56	$1,710,434.44	$0.00	$906,216.56	$1,710,434.44	34.63%
0800 - Services	$3,263,121.00	$2,850,232.40	$1,234,941.30	$4,085,173.70	($822,052.70)	$0.00	$4,085,173.70	($822,052.70)	125.19%
0900 - Supplies, Mat'l, And Operating	$3,532,334.00	$2,354,424.15	$67,935.37	$2,422,359.52	$1,109,974.48	$0.00	$2,422,359.52	$1,109,974.48	68.58%
1000 - Transportation Equip Operation	$41,031.00	$8,698.80	$0.00	$8,698.80	$32,332.20	$0.00	$8,698.80	$32,332.20	21.20%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,591,200.00	$494,136.58	$0.00	$494,136.58	$3,097,063.42	$0.00	$494,136.58	$3,097,063.42	13.76%
1400 - Other Equipment Purchases	$89,042.00	$65,751.95	$22,752.39	$88,504.34	$537.66	$0.00	$88,504.34	$537.66	99.40%
Total:	**$23,667,107.00**	**$15,979,915.71**	**$1,347,103.80**	**$17,327,019.51**	**$6,340,087.49**	**$0.00**	**$17,327,019.51**	**$6,340,087.49**	**73.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0315 - Health Special Revenue	$23,667,107.00	$15,979,915.71	$1,347,103.80	$17,327,019.51	$6,340,087.49	$0.00	$17,327,019.51	$6,340,087.49	73.21%
Total:	**$23,667,107.00**	**$15,979,915.71**	**$1,347,103.80**	**$17,327,019.51**	**$6,340,087.49**	**$0.00**	**$17,327,019.51**	**$6,340,087.49**	**73.21%**

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$50,488.00	$10,747.90	$0.00	$10,747.90	$39,740.10	$0.00	$10,747.90	$39,740.10	21.29%
0200 - Employee Benefit	$21,410.00	$4,728.62	$0.00	$4,728.62	$16,681.38	$0.00	$4,728.62	$16,681.38	22.09%
0800 - Services	$0.00	$17,462.32	$12,537.68	$30,000.00	($30,000.00)	$0.00	$30,000.00	($30,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$467,360.00	$79,759.14	$106,866.37	$186,625.51	$280,734.49	$0.00	$186,625.51	$280,734.49	39.93%
Total:	**$539,258.00**	**$112,697.98**	**$119,404.05**	**$232,102.03**	**$307,155.97**	**$0.00**	**$232,102.03**	**$307,155.97**	**43.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1148 - Controlled Substance Database	$539,258.00	$112,697.98	$119,404.05	$232,102.03	$307,155.97	$0.00	$232,102.03	$307,155.97	43.04%
Total:	**$539,258.00**	**$112,697.98**	**$119,404.05**	**$232,102.03**	**$307,155.97**	**$0.00**	**$232,102.03**	**$307,155.97**	**43.04%**

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$50,488.00	$10,747.90	$0.00	$10,747.90	$39,740.10	$0.00	$10,747.90	$39,740.10	21.29%
0200 - Employee Benefit	$21,410.00	$4,728.62	$0.00	$4,728.62	$16,681.38	$0.00	$4,728.62	$16,681.38	22.09%
0800 - Services	$0.00	$17,462.32	$12,537.68	$30,000.00	($30,000.00)	$0.00	$30,000.00	($30,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$467,360.00	$79,759.14	$106,866.37	$186,625.51	$280,734.49	$0.00	$186,625.51	$280,734.49	39.93%
Total:	**$539,258.00**	**$112,697.98**	**$119,404.05**	**$232,102.03**	**$307,155.97**	**$0.00**	**$232,102.03**	**$307,155.97**	**43.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1148 - Controlled Substance Database	$539,258.00	$112,697.98	$119,404.05	$232,102.03	$307,155.97	$0.00	$232,102.03	$307,155.97	43.04%
Total:	**$539,258.00**	**$112,697.98**	**$119,404.05**	**$232,102.03**	**$307,155.97**	**$0.00**	**$232,102.03**	**$307,155.97**	**43.04%**

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$50,488.00	$10,747.90	$0.00	$10,747.90	$39,740.10	$0.00	$10,747.90	$39,740.10	21.29%
0200 - Employee Benefit	$21,410.00	$4,728.62	$0.00	$4,728.62	$16,681.38	$0.00	$4,728.62	$16,681.38	22.09%
0800 - Services	$0.00	$17,462.32	$12,537.68	$30,000.00	($30,000.00)	$0.00	$30,000.00	($30,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$467,360.00	$79,759.14	$106,866.37	$186,625.51	$280,734.49	$0.00	$186,625.51	$280,734.49	39.93%
Total:	**$539,258.00**	**$112,697.98**	**$119,404.05**	**$232,102.03**	**$307,155.97**	**$0.00**	**$232,102.03**	**$307,155.97**	**43.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1148 - Controlled Substance Database	$539,258.00	$112,697.98	$119,404.05	$232,102.03	$307,155.97	$0.00	$232,102.03	$307,155.97	43.04%
Total:	**$539,258.00**	**$112,697.98**	**$119,404.05**	**$232,102.03**	**$307,155.97**	**$0.00**	**$232,102.03**	**$307,155.97**	**43.04%**

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,767,616.00	$8,293,298.51	$0.00	$8,293,298.51	$2,474,317.49	$0.00	$8,293,298.51	$2,474,317.49	77.02%
0200 - Employee Benefit	$4,364,326.00	$3,130,615.39	$0.00	$3,130,615.39	$1,233,710.61	$0.00	$3,130,615.39	$1,233,710.61	71.73%
0300 - Travel, In-State	$122,612.00	$57,258.10	$0.00	$57,258.10	$65,353.90	$0.00	$57,258.10	$65,353.90	46.70%
0400 - Travel, Out-Of-State	$38,373.00	$10,849.27	$0.00	$10,849.27	$27,523.73	$0.00	$10,849.27	$27,523.73	28.27%
0500 - Repair And Maintenance	$15,141.00	$4,517.68	$0.00	$4,517.68	$10,623.32	$0.00	$4,517.68	$10,623.32	29.84%
0600 - Rentals And Leases	$4,504,721.00	$4,116,104.19	$10,184.24	$4,126,288.43	$378,432.57	$0.00	$4,126,288.43	$378,432.57	91.60%
0700 - Utilities And Communication	$2,616,651.00	$894,926.06	$11,290.50	$906,216.56	$1,710,434.44	$0.00	$906,216.56	$1,710,434.44	34.63%
0800 - Services	$3,263,121.00	$2,867,694.72	$1,247,478.98	$4,115,173.70	($852,052.70)	$0.00	$4,115,173.70	($852,052.70)	126.11%
0900 - Supplies, Mat'l, And Operating	$3,999,694.00	$2,434,183.29	$174,801.74	$2,608,985.03	$1,390,708.97	$0.00	$2,608,985.03	$1,390,708.97	65.23%
1000 - Transportation Equip Operation	$41,031.00	$8,698.80	$0.00	$8,698.80	$32,332.20	$0.00	$8,698.80	$32,332.20	21.20%
1100 - Grants And Benefits	$3,591,200.00	$494,136.58	$0.00	$494,136.58	$3,097,063.42	$0.00	$494,136.58	$3,097,063.42	13.76%
1400 - Other Equipment Purchases	$89,042.00	$65,751.95	$22,752.39	$88,504.34	$537.66	$0.00	$88,504.34	$537.66	99.40%
Total:	**$33,413,528.00**	**$22,378,034.54**	**$1,466,507.85**	**$23,844,542.39**	**$9,568,985.61**	**$0.00**	**$23,844,542.39**	**$9,568,985.61**	**71.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0103 - Health-General Fund	$8,300,142.00	$5,658,498.95	$0.00	$5,658,498.95	$2,641,643.05	$0.00	$5,658,498.95	$2,641,643.05	68.17%
0200 - Education Trust Fund	$907,021.00	$626,921.90	$0.00	$626,921.90	$280,099.10	$0.00	$626,921.90	$280,099.10	69.12%
0315 - Health Special Revenue	$23,667,107.00	$15,979,915.71	$1,347,103.80	$17,327,019.51	$6,340,087.49	$0.00	$17,327,019.51	$6,340,087.49	73.21%
1148 - Controlled Substance Database	$539,258.00	$112,697.98	$119,404.05	$232,102.03	$307,155.97	$0.00	$232,102.03	$307,155.97	43.04%
Total:	**$33,413,528.00**	**$22,378,034.54**	**$1,466,507.85**	**$23,844,542.39**	**$9,568,985.61**	**$0.00**	**$23,844,542.39**	**$9,568,985.61**	**71.36%**

Department: 011 - Public Health

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$141,620,481.00	$104,000,684.42	$0.00	$104,000,684.42	$37,619,796.58	$0.00	$104,000,684.42	$37,619,796.58	73.44%
0200 - Employee Benefit	$57,600,271.00	$43,353,601.64	$0.00	$43,353,601.64	$14,246,669.36	$0.00	$43,353,601.64	$14,246,669.36	75.27%
0300 - Travel, In-State	$10,704,649.00	$4,204,819.80	$0.00	$4,204,819.80	$6,499,829.20	$0.00	$4,204,819.80	$6,499,829.20	39.28%
0400 - Travel, Out-Of-State	$564,803.00	$187,155.22	$0.00	$187,155.22	$377,647.78	$0.00	$187,155.22	$377,647.78	33.14%
0500 - Repair And Maintenance	$1,022,072.00	$337,604.54	$147,750.22	$485,354.76	$536,717.24	$0.00	$485,354.76	$536,717.24	47.49%
0600 - Rentals And Leases	$14,812,712.00	$9,483,637.81	$335,780.59	$9,819,418.40	$4,993,293.60	$0.00	$9,819,418.40	$4,993,293.60	66.29%
0700 - Utilities And Communication	$8,344,474.00	$3,224,833.23	$368,706.09	$3,593,539.32	$4,750,934.68	$0.00	$3,593,539.32	$4,750,934.68	43.06%
0800 - Services	$183,729,094.00	$134,538,066.54	$5,783,852.01	$140,321,918.55	$43,407,175.45	$0.00	$140,321,918.55	$43,407,175.45	76.37%
0900 - Supplies, Mat'l, And Operating	$174,302,249.00	$104,454,236.28	$9,545,506.20	$113,999,742.48	$60,302,506.52	$0.00	$113,999,742.48	$60,302,506.52	65.40%
1000 - Transportation Equip Operation	$216,921.00	$70,021.20	$0.00	$70,021.20	$146,899.80	$0.00	$70,021.20	$146,899.80	32.28%
1100 - Grants And Benefits	$120,273,397.00	$48,290,215.12	$0.00	$48,290,215.12	$71,983,181.88	$0.00	$48,290,215.12	$71,983,181.88	40.15%
1300 - Transportation Equipment Purc	$0.00	$0.00	$8,978.00	$8,978.00	($8,978.00)	$0.00	$8,978.00	($8,978.00)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$5,339,653.00	$1,269,586.89	$1,440,836.81	$2,710,423.70	$2,629,229.30	$0.00	$2,710,423.70	$2,629,229.30	50.76%
Total:	**$718,530,776.00**	**$453,414,462.69**	**$17,631,409.92**	**$471,045,872.61**	**$247,484,903.39**	**$0.00**	**$471,045,872.61**	**$247,484,903.39**	**65.56%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0103 - Health-General Fund	$22,063,500.00	$22,377,187.19	$195,717.78	$22,572,904.97	($509,404.97)	$0.00	$22,572,904.97	($509,404.97)	102.31%
0200 - Education Trust Fund	$16,956,882.00	$10,685,075.29	$663,680.29	$11,348,755.58	$5,608,126.42	$0.00	$11,348,755.58	$5,608,126.42	66.93%
0313 - Radiation Safety Fund	$2,769,461.00	$1,637,252.59	$174,129.72	$1,811,382.31	$958,078.69	$0.00	$1,811,382.31	$958,078.69	65.41%
0314 - County Health	$179,881,213.00	$79,258,140.06	$2,220,032.50	$81,478,172.56	$98,403,040.44	$0.00	$81,478,172.56	$98,403,040.44	45.30%
0315 - Health Special Revenue	$331,938,455.00	$202,681,451.02	$13,507,328.28	$216,188,779.30	$115,749,675.70	$0.00	$216,188,779.30	$115,749,675.70	65.13%
0317 - Health Statistics Fund	$6,897,847.00	$3,424,453.69	$251,738.76	$3,676,192.45	$3,221,654.55	$0.00	$3,676,192.45	$3,221,654.55	53.29%
0318 - Ambulance Operators Fund	$126,891.00	$0.00	$0.00	$0.00	$126,891.00	$0.00	$0.00	$126,891.00	0.00%
0953 - Child Health Insurance Progran	$156,638,150.00	$130,089,362.18	$498,378.54	$130,587,740.72	$26,050,409.28	$0.00	$130,587,740.72	$26,050,409.28	83.37%
1062 - Adph Plan Review Fund	$669,119.00	$400,000.00	$0.00	$400,000.00	$269,119.00	$0.00	$400,000.00	$269,119.00	59.78%
1125 - Pub Health Management Entity	$50,000.00	$1,500.00	$1,000.00	$2,500.00	$47,500.00	$0.00	$2,500.00	$47,500.00	5.00%
1148 - Controlled Substance Database	$539,258.00	$112,697.98	$119,404.05	$232,102.03	$307,155.97	$0.00	$232,102.03	$307,155.97	43.04%
1200 - Children First Trust Fund	$0.00	$2,747,342.69	$0.00	$2,747,342.69	($2,747,342.69)	$0.00	$2,747,342.69	($2,747,342.69)	0.00%
Total:	**$718,530,776.00**	**$453,414,462.69**	**$17,631,409.92**	**$471,045,872.61**	**$247,484,903.39**	**$0.00**	**$471,045,872.61**	**$247,484,903.39**	**65.56%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	012;013

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0861 - St Infrastructure Improvement

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$23,500,000.00	$7,514,429.18	$0.00	$7,514,429.18	$15,985,570.82	$0.00	$7,514,429.18	$15,985,570.82	31.98%
0200 - Employee Benefit	$17,539,460.00	$5,377,237.70	$0.00	$5,377,237.70	$12,162,222.30	$0.00	$5,377,237.70	$12,162,222.30	30.66%
0300 - Travel, In-State	$650,000.00	$148,976.25	$0.00	$148,976.25	$501,023.75	$0.00	$148,976.25	$501,023.75	22.92%
0400 - Travel, Out-Of-State	$18,328.00	$240.53	$0.00	$240.53	$18,087.47	$0.00	$240.53	$18,087.47	1.31%
0500 - Repair And Maintenance	$2,250,000.00	$24,899.35	$0.00	$24,899.35	$2,225,100.65	$0.00	$24,899.35	$2,225,100.65	1.11%
0600 - Rentals And Leases	$2,000,832.00	$859,859.67	$11,209.06	$871,068.73	$1,129,763.27	$0.00	$871,068.73	$1,129,763.27	43.54%
0700 - Utilities And Communication	$200,000.00	$44,850.39	$0.00	$44,850.39	$155,149.61	$0.00	$44,850.39	$155,149.61	22.43%
0800 - Services	$25,000,000.00	$13,616,172.88	$1,171,335.87	$14,787,508.75	$10,212,491.25	$0.00	$14,787,508.75	$10,212,491.25	59.15%
0900 - Supplies, Mat'l, And Operating	$43,000,000.00	$21,328,365.97	$0.00	$21,328,365.97	$21,671,634.03	$0.00	$21,328,365.97	$21,671,634.03	49.60%
1000 - Transportation Equip Operation	$50,000.00	$4,570.84	$0.00	$4,570.84	$45,429.16	$0.00	$4,570.84	$45,429.16	9.14%
1100 - Grants And Benefits	$0.00	$145,368.00	$0.00	$145,368.00	($145,368.00)	$0.00	$145,368.00	($145,368.00)	0.00%
1200 - Capital Outlay	$252,891,831.00	$184,307,242.40	$0.00	$184,307,242.40	$68,584,588.60	$0.00	$184,307,242.40	$68,584,588.60	72.88%
1300 - Transportation Equipment Purc	$0.00	$598.00	$0.00	$598.00	($598.00)	$0.00	$598.00	($598.00)	0.00%
1400 - Other Equipment Purchases	$0.00	$11,183.11	$0.00	$11,183.11	($11,183.11)	$0.00	$11,183.11	($11,183.11)	0.00%
Total:	**$367,100,451.00**	**$233,383,994.27**	**$1,182,544.93**	**$234,566,539.20**	**$132,533,911.80**	**$0.00**	**$234,566,539.20**	**$132,533,911.80**	**63.90%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$367,100,451.00	$233,383,994.27	$1,182,544.93	$234,566,539.20	$132,533,911.80	$0.00	$234,566,539.20	$132,533,911.80	63.90%
Total:	**$367,100,451.00**	**$233,383,994.27**	**$1,182,544.93**	**$234,566,539.20**	**$132,533,911.80**	**$0.00**	**$234,566,539.20**	**$132,533,911.80**	**63.90%**

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund **Function: 0861 - St Infrastructure Improvement**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$23,500,000.00	$7,514,429.18	$0.00	$7,514,429.18	$15,985,570.82	$0.00	$7,514,429.18	$15,985,570.82	31.98%
0200 - Employee Benefit	$17,539,460.00	$5,377,237.70	$0.00	$5,377,237.70	$12,162,222.30	$0.00	$5,377,237.70	$12,162,222.30	30.66%
0300 - Travel, In-State	$650,000.00	$148,976.25	$0.00	$148,976.25	$501,023.75	$0.00	$148,976.25	$501,023.75	22.92%
0400 - Travel, Out-Of-State	$18,328.00	$240.53	$0.00	$240.53	$18,087.47	$0.00	$240.53	$18,087.47	1.31%
0500 - Repair And Maintenance	$2,250,000.00	$24,899.35	$0.00	$24,899.35	$2,225,100.65	$0.00	$24,899.35	$2,225,100.65	1.11%
0600 - Rentals And Leases	$2,000,832.00	$859,859.67	$11,209.06	$871,068.73	$1,129,763.27	$0.00	$871,068.73	$1,129,763.27	43.54%
0700 - Utilities And Communication	$200,000.00	$44,850.39	$0.00	$44,850.39	$155,149.61	$0.00	$44,850.39	$155,149.61	22.43%
0800 - Services	$25,000,000.00	$13,616,172.88	$1,171,335.87	$14,787,508.75	$10,212,491.25	$0.00	$14,787,508.75	$10,212,491.25	59.15%
0900 - Supplies, Mat'l, And Operating	$43,000,000.00	$21,328,365.97	$0.00	$21,328,365.97	$21,671,634.03	$0.00	$21,328,365.97	$21,671,634.03	49.60%
1000 - Transportation Equip Operation	$50,000.00	$4,570.84	$0.00	$4,570.84	$45,429.16	$0.00	$4,570.84	$45,429.16	9.14%
1100 - Grants And Benefits	$0.00	$145,368.00	$0.00	$145,368.00	($145,368.00)	$0.00	$145,368.00	($145,368.00)	0.00%
1200 - Capital Outlay	$252,891,831.00	$184,307,242.40	$0.00	$184,307,242.40	$68,584,588.60	$0.00	$184,307,242.40	$68,584,588.60	72.88%
1300 - Transportation Equipment Purc	$0.00	$598.00	$0.00	$598.00	($598.00)	$0.00	$598.00	($598.00)	0.00%
1400 - Other Equipment Purchases	$0.00	$11,183.11	$0.00	$11,183.11	($11,183.11)	$0.00	$11,183.11	($11,183.11)	0.00%
Total:	**$367,100,451.00**	**$233,383,994.27**	**$1,182,544.93**	**$234,566,539.20**	**$132,533,911.80**	**$0.00**	**$234,566,539.20**	**$132,533,911.80**	**63.90%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$367,100,451.00	$233,383,994.27	$1,182,544.93	$234,566,539.20	$132,533,911.80	$0.00	$234,566,539.20	$132,533,911.80	63.90%
Total:	**$367,100,451.00**	**$233,383,994.27**	**$1,182,544.93**	**$234,566,539.20**	**$132,533,911.80**	**$0.00**	**$234,566,539.20**	**$132,533,911.80**	**63.90%**

Department: 012 - Transportation **Appropriation Class: 832 - Surface Transportation Improve**

Fund: 0319 - Public Road And Bridge Fund **Function: 0862 - St Infrastructure Preservation**

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$50,609,682.00	$38,439,571.34	$0.00	$38,439,571.34	$12,170,110.66	$0.00	$38,439,571.34	$12,170,110.66	75.95%
0200 - Employee Benefit	$37,773,043.00	$26,772,947.46	$0.00	$26,772,947.46	$11,000,095.54	$0.00	$26,772,947.46	$11,000,095.54	70.88%
0300 - Travel, In-State	$1,205,712.00	$798,350.72	$0.00	$798,350.72	$407,361.28	$0.00	$798,350.72	$407,361.28	66.21%
0400 - Travel, Out-Of-State	$10,862.00	$7,424.07	$0.00	$7,424.07	$3,437.93	$0.00	$7,424.07	$3,437.93	68.35%
0500 - Repair And Maintenance	$48,500,000.00	$30,319,583.37	$17,801,323.62	$48,120,906.99	$379,093.01	$44,000.00	$48,164,906.99	$335,093.01	99.31%
0600 - Rentals And Leases	$25,520,463.00	$19,821,723.43	$41,521.36	$19,863,244.79	$5,657,218.21	$0.00	$19,863,244.79	$5,657,218.21	77.83%
0700 - Utilities And Communication	$2,500,000.00	$1,592,515.41	$52,984.64	$1,645,500.05	$854,499.95	($0.00)	$1,645,500.05	$854,499.95	65.82%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$19,000,000.00	$22,767,547.74	$3,123,629.17	$25,891,176.91	($6,891,176.91)	$0.00	$25,891,176.91	($6,891,176.91)	136.27%
0900 - Supplies, Mat'l, And Operating	$43,482,070.00	$43,532,837.68	$1,003,842.72	$44,536,680.40	($1,054,610.40)	$0.00	$44,536,680.40	($1,054,610.40)	102.43%
1000 - Transportation Equip Operation	$3,750,000.00	$2,784,270.87	$0.00	$2,784,270.87	$965,729.13	$0.00	$2,784,270.87	$965,729.13	74.25%
1200 - Capital Outlay	$195,823,122.00	$248,895,595.33	$0.00	$248,895,595.33	($53,072,473.33)	$0.00	$248,895,595.33	($53,072,473.33)	127.10%
1300 - Transportation Equipment Purc	$0.00	$5,200.64	$0.00	$5,200.64	($5,200.64)	$0.00	$5,200.64	($5,200.64)	0.00%
1400 - Other Equipment Purchases	$0.00	$285,343.58	$39,155.99	$324,499.57	($324,499.57)	$0.00	$324,499.57	($324,499.57)	0.00%
Total:	**$428,174,954.00**	**$436,022,911.64**	**$22,062,457.50**	**$458,085,369.14**	**($29,910,415.14)**	**$44,000.00**	**$458,129,369.14**	**($29,954,415.14)**	**107.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$428,174,954.00	$436,022,911.64	$22,062,457.50	$458,085,369.14	($29,910,415.14)	$44,000.00	$458,129,369.14	($29,954,415.14)	107.00%
Total:	**$428,174,954.00**	**$436,022,911.64**	**$22,062,457.50**	**$458,085,369.14**	**($29,910,415.14)**	**$44,000.00**	**$458,129,369.14**	**($29,954,415.14)**	**107.00%**

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0862 - St Infrastructure Preservation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$50,609,682.00	$38,439,571.34	$0.00	$38,439,571.34	$12,170,110.66	$0.00	$38,439,571.34	$12,170,110.66	75.95%
0200 - Employee Benefit	$37,773,043.00	$26,772,947.46	$0.00	$26,772,947.46	$11,000,095.54	$0.00	$26,772,947.46	$11,000,095.54	70.88%
0300 - Travel, In-State	$1,205,712.00	$798,350.72	$0.00	$798,350.72	$407,361.28	$0.00	$798,350.72	$407,361.28	66.21%
0400 - Travel, Out-Of-State	$10,862.00	$7,424.07	$0.00	$7,424.07	$3,437.93	$0.00	$7,424.07	$3,437.93	68.35%
0500 - Repair And Maintenance	$48,500,000.00	$30,319,583.37	$17,801,323.62	$48,120,906.99	$379,093.01	$44,000.00	$48,164,906.99	$335,093.01	99.31%
0600 - Rentals And Leases	$25,520,463.00	$19,821,723.43	$41,521.36	$19,863,244.79	$5,657,218.21	$0.00	$19,863,244.79	$5,657,218.21	77.83%
0700 - Utilities And Communication	$2,500,000.00	$1,592,515.41	$52,984.64	$1,645,500.05	$854,499.95	($0.00)	$1,645,500.05	$854,499.95	65.82%
0800 - Services	$19,000,000.00	$22,767,547.74	$3,123,629.17	$25,891,176.91	($6,891,176.91)	$0.00	$25,891,176.91	($6,891,176.91)	136.27%
0900 - Supplies, Mat'l, And Operating	$43,482,070.00	$43,532,837.68	$1,003,842.72	$44,536,680.40	($1,054,610.40)	$0.00	$44,536,680.40	($1,054,610.40)	102.43%
1000 - Transportation Equip Operation	$3,750,000.00	$2,784,270.87	$0.00	$2,784,270.87	$965,729.13	$0.00	$2,784,270.87	$965,729.13	74.25%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$195,823,122.00	$248,895,595.33	$0.00	$248,895,595.33	($53,072,473.33)	$0.00	$248,895,595.33	($53,072,473.33)	127.10%
1300 - Transportation Equipment Purc	$0.00	$5,200.64	$0.00	$5,200.64	($5,200.64)	$0.00	$5,200.64	($5,200.64)	0.00%
1400 - Other Equipment Purchases	$0.00	$285,343.58	$39,155.99	$324,499.57	($324,499.57)	$0.00	$324,499.57	($324,499.57)	0.00%
Total:	**$428,174,954.00**	**$436,022,911.64**	**$22,062,457.50**	**$458,085,369.14**	**($29,910,415.14)**	**$44,000.00**	**$458,129,369.14**	**($29,954,415.14)**	**107.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$428,174,954.00	$436,022,911.64	$22,062,457.50	$458,085,369.14	($29,910,415.14)	$44,000.00	$458,129,369.14	($29,954,415.14)	107.00%
Total:	**$428,174,954.00**	**$436,022,911.64**	**$22,062,457.50**	**$458,085,369.14**	**($29,910,415.14)**	**$44,000.00**	**$458,129,369.14**	**($29,954,415.14)**	**107.00%**

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Unit: 832 - Surface Transportation Improve

Appropriation Class: 832 - Surface Transportation Improve

Function: 0863 - Industrial Access Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$150,000.00	$1,891.03	$0.00	$1,891.03	$148,108.97	$0.00	$1,891.03	$148,108.97	1.26%
0200 - Employee Benefit	$111,956.00	$1,569.44	$0.00	$1,569.44	$110,386.56	$0.00	$1,569.44	$110,386.56	1.40%
0300 - Travel, In-State	$0.00	$108.75	$0.00	$108.75	($108.75)	$0.00	$108.75	($108.75)	0.00%
0600 - Rentals And Leases	$50,000.00	$101.07	$0.00	$101.07	$49,898.93	$0.00	$101.07	$49,898.93	0.20%
0800 - Services	$140,000.00	$273,467.93	$0.00	$273,467.93	($133,467.93)	$0.00	$273,467.93	($133,467.93)	195.33%
0900 - Supplies, Mat'l, And Operating	$0.00	$95.52	$0.00	$95.52	($95.52)	$0.00	$95.52	($95.52)	0.00%
1200 - Capital Outlay	$11,548,044.00	$4,125,227.46	$0.00	$4,125,227.46	$7,422,816.54	$0.00	$4,125,227.46	$7,422,816.54	35.72%
Total:	**$12,000,000.00**	**$4,402,461.20**	**$0.00**	**$4,402,461.20**	**$7,597,538.80**	**$0.00**	**$4,402,461.20**	**$7,597,538.80**	**36.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$12,000,000.00	$4,402,461.20	$0.00	$4,402,461.20	$7,597,538.80	$0.00	$4,402,461.20	$7,597,538.80	36.69%
Total:	**$12,000,000.00**	**$4,402,461.20**	**$0.00**	**$4,402,461.20**	**$7,597,538.80**	**$0.00**	**$4,402,461.20**	**$7,597,538.80**	**36.69%**

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Class: 832 - Surface Transportation Improve

Function: 0863 - Industrial Access Improvement

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$150,000.00	$1,891.03	$0.00	$1,891.03	$148,108.97	$0.00	$1,891.03	$148,108.97	1.26%
0200 - Employee Benefit	$111,956.00	$1,569.44	$0.00	$1,569.44	$110,386.56	$0.00	$1,569.44	$110,386.56	1.40%
0300 - Travel, In-State	$0.00	$108.75	$0.00	$108.75	($108.75)	$0.00	$108.75	($108.75)	0.00%
0600 - Rentals And Leases	$50,000.00	$101.07	$0.00	$101.07	$49,898.93	$0.00	$101.07	$49,898.93	0.20%
0800 - Services	$140,000.00	$273,467.93	$0.00	$273,467.93	($133,467.93)	$0.00	$273,467.93	($133,467.93)	195.33%
0900 - Supplies, Mat'l, And Operating	$0.00	$95.52	$0.00	$95.52	($95.52)	$0.00	$95.52	($95.52)	0.00%
1200 - Capital Outlay	$11,548,044.00	$4,125,227.46	$0.00	$4,125,227.46	$7,422,816.54	$0.00	$4,125,227.46	$7,422,816.54	35.72%
Total:	**$12,000,000.00**	**$4,402,461.20**	**$0.00**	**$4,402,461.20**	**$7,597,538.80**	**$0.00**	**$4,402,461.20**	**$7,597,538.80**	**36.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$12,000,000.00	$4,402,461.20	$0.00	$4,402,461.20	$7,597,538.80	$0.00	$4,402,461.20	$7,597,538.80	36.69%
Total:	**$12,000,000.00**	**$4,402,461.20**	**$0.00**	**$4,402,461.20**	**$7,597,538.80**	**$0.00**	**$4,402,461.20**	**$7,597,538.80**	**36.69%**

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Unit: 832 - Surface Transportation Improve

Appropriation Class: 832 - Surface Transportation Improve

Function: 0864 - Local Government Infra Asst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,479,431.00	$2,472,378.15	$0.00	$2,472,378.15	$3,007,052.85	$0.00	$2,472,378.15	$3,007,052.85	45.12%
0200 - Employee Benefit	$4,010,122.00	$1,768,413.79	$0.00	$1,768,413.79	$2,241,708.21	$0.00	$1,768,413.79	$2,241,708.21	44.10%
0300 - Travel, In-State	$125,000.00	$103,422.93	$0.00	$103,422.93	$21,577.07	$0.00	$103,422.93	$21,577.07	82.74%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000,000.00	$1,024,040.08	$337,076.30	$1,361,116.38	($361,116.38)	$0.00	$1,361,116.38	($361,116.38)	136.11%
0600 - Rentals And Leases	$1,250,000.00	$397,088.91	$2,601.60	$399,690.51	$850,309.49	$0.00	$399,690.51	$850,309.49	31.98%
0700 - Utilities And Communication	$25,000.00	$4,816.11	$0.00	$4,816.11	$20,183.89	$0.00	$4,816.11	$20,183.89	19.26%
0800 - Services	$3,729,556.00	$4,970,077.48	$30,000.00	$5,000,077.48	($1,270,521.48)	$0.00	$5,000,077.48	($1,270,521.48)	134.07%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$7,500,000.00	$2,198,429.90	$42,784.00	$2,241,213.90	$5,258,786.10	$0.00	$2,241,213.90	$5,258,786.10	29.88%
1000 - Transportation Equip Operation	$10,000.00	$14,274.63	$0.00	$14,274.63	($4,274.63)	$0.00	$14,274.63	($4,274.63)	142.75%
1100 - Grants And Benefits	$472,316.00	$0.00	$0.00	$0.00	$472,316.00	$0.00	$0.00	$472,316.00	0.00%
1200 - Capital Outlay	$247,211,430.00	$204,777,257.61	$0.00	$204,777,257.61	$42,434,172.39	$0.00	$204,777,257.61	$42,434,172.39	82.83%
1400 - Other Equipment Purchases	$0.00	$1,703.24	$0.00	$1,703.24	($1,703.24)	$0.00	$1,703.24	($1,703.24)	0.00%
1600 - Miscellaneous	$48,800,000.00	$39,707,416.17	$0.00	$39,707,416.17	$9,092,583.83	$0.00	$39,707,416.17	$9,092,583.83	81.37%
Total:	**$319,617,855.00**	**$257,439,319.00**	**$412,461.90**	**$257,851,780.90**	**$61,766,074.10**	**$0.00**	**$257,851,780.90**	**$61,766,074.10**	**80.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$319,617,855.00	$257,439,319.00	$412,461.90	$257,851,780.90	$61,766,074.10	$0.00	$257,851,780.90	$61,766,074.10	80.68%
Total:	**$319,617,855.00**	**$257,439,319.00**	**$412,461.90**	**$257,851,780.90**	**$61,766,074.10**	**$0.00**	**$257,851,780.90**	**$61,766,074.10**	**80.68%**

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0864 - Local Government Infra Asst

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,479,431.00	$2,472,378.15	$0.00	$2,472,378.15	$3,007,052.85	$0.00	$2,472,378.15	$3,007,052.85	45.12%
0200 - Employee Benefit	$4,010,122.00	$1,768,413.79	$0.00	$1,768,413.79	$2,241,708.21	$0.00	$1,768,413.79	$2,241,708.21	44.10%
0300 - Travel, In-State	$125,000.00	$103,422.93	$0.00	$103,422.93	$21,577.07	$0.00	$103,422.93	$21,577.07	82.74%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000,000.00	$1,024,040.08	$337,076.30	$1,361,116.38	($361,116.38)	$0.00	$1,361,116.38	($361,116.38)	136.11%
0600 - Rentals And Leases	$1,250,000.00	$397,088.91	$2,601.60	$399,690.51	$850,309.49	$0.00	$399,690.51	$850,309.49	31.98%
0700 - Utilities And Communication	$25,000.00	$4,816.11	$0.00	$4,816.11	$20,183.89	$0.00	$4,816.11	$20,183.89	19.26%
0800 - Services	$3,729,556.00	$4,970,077.48	$30,000.00	$5,000,077.48	($1,270,521.48)	$0.00	$5,000,077.48	($1,270,521.48)	134.07%
0900 - Supplies, Mat'l, And Operating	$7,500,000.00	$2,198,429.90	$42,784.00	$2,241,213.90	$5,258,786.10	$0.00	$2,241,213.90	$5,258,786.10	29.88%
1000 - Transportation Equip Operation	$10,000.00	$14,274.63	$0.00	$14,274.63	($4,274.63)	$0.00	$14,274.63	($4,274.63)	142.75%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$472,316.00	$0.00	$0.00	$0.00	$472,316.00	$0.00	$0.00	$472,316.00	0.00%
1200 - Capital Outlay	$247,211,430.00	$204,777,257.61	$0.00	$204,777,257.61	$42,434,172.39	$0.00	$204,777,257.61	$42,434,172.39	82.83%
1400 - Other Equipment Purchases	$0.00	$1,703.24	$0.00	$1,703.24	($1,703.24)	$0.00	$1,703.24	($1,703.24)	0.00%
1600 - Miscellaneous	$48,800,000.00	$39,707,416.17	$0.00	$39,707,416.17	$9,092,583.83	$0.00	$39,707,416.17	$9,092,583.83	81.37%
Total:	**$319,617,855.00**	**$257,439,319.00**	**$412,461.90**	**$257,851,780.90**	**$61,766,074.10**	**$0.00**	**$257,851,780.90**	**$61,766,074.10**	**80.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$319,617,855.00	$257,439,319.00	$412,461.90	$257,851,780.90	$61,766,074.10	$0.00	$257,851,780.90	$61,766,074.10	80.68%
Total:	**$319,617,855.00**	**$257,439,319.00**	**$412,461.90**	**$257,851,780.90**	**$61,766,074.10**	**$0.00**	**$257,851,780.90**	**$61,766,074.10**	**80.68%**

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Unit: 832 - Surface Transportation Improve

Appropriation Class: 832 - Surface Transportation Improve

Function: 0865 - Non-Infrastructure Transp Asst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,750,896.00	$5,918,477.53	$0.00	$5,918,477.53	$832,418.47	$0.00	$5,918,477.53	$832,418.47	87.67%
0200 - Employee Benefit	$5,038,600.00	$4,123,003.37	$0.00	$4,123,003.37	$915,596.63	$0.00	$4,123,003.37	$915,596.63	81.83%
0300 - Travel, In-State	$281,376.00	$307,177.76	$0.00	$307,177.76	($25,801.76)	$0.00	$307,177.76	($25,801.76)	109.17%
0400 - Travel, Out-Of-State	$2,500.00	$9,229.54	$0.00	$9,229.54	($6,729.54)	$0.00	$9,229.54	($6,729.54)	369.18%
0500 - Repair And Maintenance	$4,500,000.00	$507,953.86	$1,222,866.81	$1,730,820.67	$2,769,179.33	$0.00	$1,730,820.67	$2,769,179.33	38.46%
0600 - Rentals And Leases	$3,993,143.00	$1,374,591.12	$330.00	$1,374,921.12	$2,618,221.88	$0.00	$1,374,921.12	$2,618,221.88	34.43%
0700 - Utilities And Communication	$15,000.00	$24,963.87	$21,812.70	$46,776.57	($31,776.57)	$0.00	$46,776.57	($31,776.57)	311.84%
0800 - Services	$20,500,000.00	$16,860,609.21	$712,076.29	$17,572,685.50	$2,927,314.50	$12,540.00	$17,585,225.50	$2,914,774.50	85.78%
0900 - Supplies, Mat'l, And Operating	$11,282,237.00	$5,674,415.32	$240,659.01	$5,915,074.33	$5,367,162.67	($0.00)	$5,915,074.33	$5,367,162.67	52.43%
1000 - Transportation Equip Operation	$200,000.00	$248,858.14	$300,644.98	$549,503.12	($349,503.12)	$0.00	$549,503.12	($349,503.12)	274.75%
1100 - Grants And Benefits	$1,500,000.00	$648,534.95	$2,695,473.10	$3,344,008.05	($1,844,008.05)	$0.00	$3,344,008.05	($1,844,008.05)	222.93%
1200 - Capital Outlay	$47,468,117.00	$40,188,396.62	$0.00	$40,188,396.62	$7,279,720.38	$0.00	$40,188,396.62	$7,279,720.38	84.66%
1300 - Transportation Equipment Purc	$174,999.00	$516.71	$51,755.00	$52,271.71	$122,727.29	$0.00	$52,271.71	$122,727.29	29.87%
1400 - Other Equipment Purchases	$650,000.00	$44,014.89	$105,500.00	$149,514.89	$500,485.11	$0.00	$149,514.89	$500,485.11	23.00%
1600 - Miscellaneous	$4,000,000.00	$0.00	$0.00	$0.00	$4,000,000.00	$0.00	$0.00	$4,000,000.00	0.00%
Total:	**$106,356,868.00**	**$75,930,742.89**	**$5,351,117.89**	**$81,281,860.78**	**$25,075,007.22**	**$12,540.00**	**$81,294,400.78**	**$25,062,467.22**	**76.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$106,356,868.00	$75,930,742.89	$5,351,117.89	$81,281,860.78	$25,075,007.22	$12,540.00	$81,294,400.78	$25,062,467.22	76.44%
Total:	**$106,356,868.00**	**$75,930,742.89**	**$5,351,117.89**	**$81,281,860.78**	**$25,075,007.22**	**$12,540.00**	**$81,294,400.78**	**$25,062,467.22**	**76.44%**

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0865 - Non-Infrastructure Transp Asst

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,750,896.00	$5,918,477.53	$0.00	$5,918,477.53	$832,418.47	$0.00	$5,918,477.53	$832,418.47	87.67%
0200 - Employee Benefit	$5,038,600.00	$4,123,003.37	$0.00	$4,123,003.37	$915,596.63	$0.00	$4,123,003.37	$915,596.63	81.83%
0300 - Travel, In-State	$281,376.00	$307,177.76	$0.00	$307,177.76	($25,801.76)	$0.00	$307,177.76	($25,801.76)	109.17%
0400 - Travel, Out-Of-State	$2,500.00	$9,229.54	$0.00	$9,229.54	($6,729.54)	$0.00	$9,229.54	($6,729.54)	369.18%
0500 - Repair And Maintenance	$4,500,000.00	$507,953.86	$1,222,866.81	$1,730,820.67	$2,769,179.33	$0.00	$1,730,820.67	$2,769,179.33	38.46%
0600 - Rentals And Leases	$3,993,143.00	$1,374,591.12	$330.00	$1,374,921.12	$2,618,221.88	$0.00	$1,374,921.12	$2,618,221.88	34.43%
0700 - Utilities And Communication	$15,000.00	$24,963.87	$21,812.70	$46,776.57	($31,776.57)	$0.00	$46,776.57	($31,776.57)	311.84%
0800 - Services	$20,500,000.00	$16,860,609.21	$712,076.29	$17,572,685.50	$2,927,314.50	$12,540.00	$17,585,225.50	$2,914,774.50	85.78%
0900 - Supplies, Mat'l, And Operating	$11,282,237.00	$5,674,415.32	$240,659.01	$5,915,074.33	$5,367,162.67	($0.00)	$5,915,074.33	$5,367,162.67	52.43%
1000 - Transportation Equip Operation	$200,000.00	$248,858.14	$300,644.98	$549,503.12	($349,503.12)	$0.00	$549,503.12	($349,503.12)	274.75%
1100 - Grants And Benefits	$1,500,000.00	$648,534.95	$2,695,473.10	$3,344,008.05	($1,844,008.05)	$0.00	$3,344,008.05	($1,844,008.05)	222.93%
1200 - Capital Outlay	$47,468,117.00	$40,188,396.62	$0.00	$40,188,396.62	$7,279,720.38	$0.00	$40,188,396.62	$7,279,720.38	84.66%
1300 - Transportation Equipment Purc	$174,999.00	$516.71	$51,755.00	$52,271.71	$122,727.29	$0.00	$52,271.71	$122,727.29	29.87%
1400 - Other Equipment Purchases	$650,000.00	$44,014.89	$105,500.00	$149,514.89	$500,485.11	$0.00	$149,514.89	$500,485.11	23.00%
1600 - Miscellaneous	$4,000,000.00	$0.00	$0.00	$0.00	$4,000,000.00	$0.00	$0.00	$4,000,000.00	0.00%
Total:	**$106,356,868.00**	**$75,930,742.89**	**$5,351,117.89**	**$81,281,860.78**	**$25,075,007.22**	**$12,540.00**	**$81,294,400.78**	**$25,062,467.22**	**76.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$106,356,868.00	$75,930,742.89	$5,351,117.89	$81,281,860.78	$25,075,007.22	$12,540.00	$81,294,400.78	$25,062,467.22	76.44%
Total:	**$106,356,868.00**	**$75,930,742.89**	**$5,351,117.89**	**$81,281,860.78**	**$25,075,007.22**	**$12,540.00**	**$81,294,400.78**	**$25,062,467.22**	**76.44%**

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Unit: 832 - Surface Transportation Improve

Appropriation Class: 832 - Surface Transportation Improve

Function: 0866 - Internal Program Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$5,249.81	$0.00	$5,249.81	($5,249.81)	$0.00	$5,249.81	($5,249.81)	0.00%
Total:	**$0.00**	**$5,249.81**	**$0.00**	**$5,249.81**	**($5,249.81)**	**$0.00**	**$5,249.81**	**($5,249.81)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$5,249.81	$0.00	$5,249.81	($5,249.81)	$0.00	$5,249.81	($5,249.81)	0.00%
Total:	**$0.00**	**$5,249.81**	**$0.00**	**$5,249.81**	**($5,249.81)**	**$0.00**	**$5,249.81**	**($5,249.81)**	**0.00%**

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Class: 832 - Surface Transportation Improve

Function: 0866 - Internal Program Support

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$5,249.81	$0.00	$5,249.81	($5,249.81)	$0.00	$5,249.81	($5,249.81)	0.00%
Total:	**$0.00**	**$5,249.81**	**$0.00**	**$5,249.81**	**($5,249.81)**	**$0.00**	**$5,249.81**	**($5,249.81)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$5,249.81	$0.00	$5,249.81	($5,249.81)	$0.00	$5,249.81	($5,249.81)	0.00%
Total:	**$0.00**	**$5,249.81**	**$0.00**	**$5,249.81**	**($5,249.81)**	**$0.00**	**$5,249.81**	**($5,249.81)**	**0.00%**

Department: 012 - Transportation **Appropriation Class: 832 - Surface Transportation Improve**

Fund: 0319 - Public Road And Bridge Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$86,490,009.00	$54,346,747.23	$0.00	$54,346,747.23	$32,143,261.77	$0.00	$54,346,747.23	$32,143,261.77	62.84%
0200 - Employee Benefit	$64,473,181.00	$38,043,171.76	$0.00	$38,043,171.76	$26,430,009.24	$0.00	$38,043,171.76	$26,430,009.24	59.01%
0300 - Travel, In-State	$2,262,088.00	$1,358,036.41	$0.00	$1,358,036.41	$904,051.59	$0.00	$1,358,036.41	$904,051.59	60.03%
0400 - Travel, Out-Of-State	$36,690.00	$16,894.14	$0.00	$16,894.14	$19,795.86	$0.00	$16,894.14	$19,795.86	46.05%
0500 - Repair And Maintenance	$56,250,000.00	$31,876,476.66	$19,361,266.73	$51,237,743.39	$5,012,256.61	$44,000.00	$51,281,743.39	$4,968,256.61	91.17%
0600 - Rentals And Leases	$32,814,438.00	$22,453,364.20	$55,662.02	$22,509,026.22	$10,305,411.78	$0.00	$22,509,026.22	$10,305,411.78	68.59%
0700 - Utilities And Communication	$2,740,000.00	$1,667,145.78	$74,797.34	$1,741,943.12	$998,056.88	$0.00	$1,741,943.12	$998,056.88	63.57%
0800 - Services	$68,369,556.00	$58,487,875.24	$5,037,041.33	$63,524,916.57	$4,844,639.43	$12,540.00	$63,537,456.57	$4,832,099.43	92.93%
0900 - Supplies, Mat'l, And Operating	$105,264,307.00	$72,739,394.20	$1,287,285.73	$74,026,679.93	$31,237,627.07	$0.00	$74,026,679.93	$31,237,627.07	70.32%
1000 - Transportation Equip Operation	$4,010,000.00	$3,051,974.48	$300,644.98	$3,352,619.46	$657,380.54	$0.00	$3,352,619.46	$657,380.54	83.61%
1100 - Grants And Benefits	$1,972,316.00	$793,902.95	$2,695,473.10	$3,489,376.05	($1,517,060.05)	$0.00	$3,489,376.05	($1,517,060.05)	176.92%
1200 - Capital Outlay	$754,942,544.00	$682,293,719.42	$0.00	$682,293,719.42	$72,648,824.58	$0.00	$682,293,719.42	$72,648,824.58	90.38%
1300 - Transportation Equipment Purc	$174,999.00	$6,315.35	$51,755.00	$58,070.35	$116,928.65	$0.00	$58,070.35	$116,928.65	33.18%
1400 - Other Equipment Purchases	$650,000.00	$342,244.82	$144,655.99	$486,900.81	$163,099.19	$0.00	$486,900.81	$163,099.19	74.91%
1600 - Miscellaneous	$52,800,000.00	$39,707,416.17	$0.00	$39,707,416.17	$13,092,583.83	$0.00	$39,707,416.17	$13,092,583.83	75.20%
Total:	**$1,233,250,128.00**	**$1,007,184,678.81**	**$29,008,582.22**	**$1,036,193,261.03**	**$197,056,866.97**	**$56,540.00**	**$1,036,249,801.03**	**$197,000,326.97**	**84.03%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$1,233,250,128.00	$1,007,184,678.81	$29,008,582.22	$1,036,193,261.03	$197,056,866.97	$56,540.00	$1,036,249,801.03	$197,000,326.97	84.03%
Total:	**$1,233,250,128.00**	**$1,007,184,678.81**	**$29,008,582.22**	**$1,036,193,261.03**	**$197,056,866.97**	**$56,540.00**	**$1,036,249,801.03**	**$197,000,326.97**	**84.03%**

Department: 012 - Transportation **Appropriation Class: 832 - Surface Transportation Improve**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$86,490,009.00	$54,346,747.23	$0.00	$54,346,747.23	$32,143,261.77	$0.00	$54,346,747.23	$32,143,261.77	62.84%
0200 - Employee Benefit	$64,473,181.00	$38,043,171.76	$0.00	$38,043,171.76	$26,430,009.24	$0.00	$38,043,171.76	$26,430,009.24	59.01%
0300 - Travel, In-State	$2,262,088.00	$1,358,036.41	$0.00	$1,358,036.41	$904,051.59	$0.00	$1,358,036.41	$904,051.59	60.03%
0400 - Travel, Out-Of-State	$36,690.00	$16,894.14	$0.00	$16,894.14	$19,795.86	$0.00	$16,894.14	$19,795.86	46.05%
0500 - Repair And Maintenance	$56,250,000.00	$31,876,476.66	$19,361,266.73	$51,237,743.39	$5,012,256.61	$44,000.00	$51,281,743.39	$4,968,256.61	91.17%
0600 - Rentals And Leases	$32,814,438.00	$22,453,364.20	$55,662.02	$22,509,026.22	$10,305,411.78	$0.00	$22,509,026.22	$10,305,411.78	68.59%
0700 - Utilities And Communication	$2,740,000.00	$1,667,145.78	$74,797.34	$1,741,943.12	$998,056.88	$0.00	$1,741,943.12	$998,056.88	63.57%
0800 - Services	$68,369,556.00	$58,487,875.24	$5,037,041.33	$63,524,916.57	$4,844,639.43	$12,540.00	$63,537,456.57	$4,832,099.43	92.93%
0900 - Supplies, Mat'l, And Operating	$105,264,307.00	$72,739,394.20	$1,287,285.73	$74,026,679.93	$31,237,627.07	$0.00	$74,026,679.93	$31,237,627.07	70.32%
1000 - Transportation Equip Operation	$4,010,000.00	$3,051,974.48	$300,644.98	$3,352,619.46	$657,380.54	$0.00	$3,352,619.46	$657,380.54	83.61%
1100 - Grants And Benefits	$1,972,316.00	$793,902.95	$2,695,473.10	$3,489,376.05	($1,517,060.05)	$0.00	$3,489,376.05	($1,517,060.05)	176.92%
1200 - Capital Outlay	$754,942,544.00	$682,293,719.42	$0.00	$682,293,719.42	$72,648,824.58	$0.00	$682,293,719.42	$72,648,824.58	90.38%
1300 - Transportation Equipment Purc	$174,999.00	$6,315.35	$51,755.00	$58,070.35	$116,928.65	$0.00	$58,070.35	$116,928.65	33.18%
1400 - Other Equipment Purchases	$650,000.00	$342,244.82	$144,655.99	$486,900.81	$163,099.19	$0.00	$486,900.81	$163,099.19	74.91%
1600 - Miscellaneous	$52,800,000.00	$39,707,416.17	$0.00	$39,707,416.17	$13,092,583.83	$0.00	$39,707,416.17	$13,092,583.83	75.20%
Total:	**$1,233,250,128.00**	**$1,007,184,678.81**	**$29,008,582.22**	**$1,036,193,261.03**	**$197,056,866.97**	**$56,540.00**	**$1,036,249,801.03**	**$197,000,326.97**	**84.03%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$1,233,250,128.00	$1,007,184,678.81	$29,008,582.22	$1,036,193,261.03	$197,056,866.97	$56,540.00	$1,036,249,801.03	$197,000,326.97	84.03%
Total:	**$1,233,250,128.00**	**$1,007,184,678.81**	**$29,008,582.22**	**$1,036,193,261.03**	**$197,056,866.97**	**$56,540.00**	**$1,036,249,801.03**	**$197,000,326.97**	**84.03%**

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Unit: 833 - General Administration

Appropriation Class: 833 - General Administration

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$830.93	$0.00	$830.93	($830.93)	$0.00	$830.93	($830.93)	0.00%
1600 - Miscellaneous	$0.00	$47,625,000.00	$0.00	$47,625,000.00	($47,625,000.00)	$0.00	$47,625,000.00	($47,625,000.00)	0.00%
Total:	**$0.00**	**$47,625,830.93**	**$0.00**	**$47,625,830.93**	**($47,625,830.93)**	**$0.00**	**$47,625,830.93**	**($47,625,830.93)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$47,625,830.93	$0.00	$47,625,830.93	($47,625,830.93)	$0.00	$47,625,830.93	($47,625,830.93)	0.00%
Total:	**$0.00**	**$47,625,830.93**	**$0.00**	**$47,625,830.93**	**($47,625,830.93)**	**$0.00**	**$47,625,830.93**	**($47,625,830.93)**	**0.00%**

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Unit: 833 - General Administration

Appropriation Class: 833 - General Administration

Function: 0539 - Operations Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$10,000.00	$10,000.00	($10,000.00)	$0.00	$10,000.00	($10,000.00)	0.00%
Total:	**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**($10,000.00)**	**$0.00**	**$10,000.00**	**($10,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$0.00	$10,000.00	$10,000.00	($10,000.00)	$0.00	$10,000.00	($10,000.00)	0.00%
Total:	**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**($10,000.00)**	**$0.00**	**$10,000.00**	**($10,000.00)**	**0.00%**

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Class: 833 - General Administration

Function: 0539 - Operations Revolving Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$10,000.00	$10,000.00	($10,000.00)	$0.00	$10,000.00	($10,000.00)	0.00%
Total:	**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**($10,000.00)**	**$0.00**	**$10,000.00**	**($10,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$0.00	$10,000.00	$10,000.00	($10,000.00)	$0.00	$10,000.00	($10,000.00)	0.00%
Total:	**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**($10,000.00)**	**$0.00**	**$10,000.00**	**($10,000.00)**	**0.00%**

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Unit: 833 - General Administration

Appropriation Class: 833 - General Administration

Function: 0861 - St Infrastructure Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	($461.00)	$0.00	($461.00)	$461.00	$0.00	($461.00)	$461.00	0.00%
1200 - Capital Outlay	$0.00	$0.00	$18,480.00	$18,480.00	($18,480.00)	$0.00	$18,480.00	($18,480.00)	0.00%
Total:	**$0.00**	**($461.00)**	**$18,480.00**	**$18,019.00**	**($18,019.00)**	**$0.00**	**$18,019.00**	**($18,019.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	($461.00)	$18,480.00	$18,019.00	($18,019.00)	$0.00	$18,019.00	($18,019.00)	0.00%
Total:	**$0.00**	**($461.00)**	**$18,480.00**	**$18,019.00**	**($18,019.00)**	**$0.00**	**$18,019.00**	**($18,019.00)**	**0.00%**

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Class: 833 - General Administration

Function: 0861 - St Infrastructure Improvement

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	($461.00)	$0.00	($461.00)	$461.00	$0.00	($461.00)	$461.00	0.00%
1200 - Capital Outlay	$0.00	$0.00	$18,480.00	$18,480.00	($18,480.00)	$0.00	$18,480.00	($18,480.00)	0.00%
Total:	**$0.00**	**($461.00)**	**$18,480.00**	**$18,019.00**	**($18,019.00)**	**$0.00**	**$18,019.00**	**($18,019.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	($461.00)	$18,480.00	$18,019.00	($18,019.00)	$0.00	$18,019.00	($18,019.00)	0.00%
Total:	**$0.00**	**($461.00)**	**$18,480.00**	**$18,019.00**	**($18,019.00)**	**$0.00**	**$18,019.00**	**($18,019.00)**	**0.00%**

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Unit: 833 - General Administration

Appropriation Class: 833 - General Administration

Function: 0866 - Internal Program Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$26,600,000.00	$26,020,288.51	$0.00	$26,020,288.51	$579,711.49	$0.00	$26,020,288.51	$579,711.49	97.82%
0200 - Employee Benefit	$18,524,900.00	$16,553,316.10	$0.00	$16,553,316.10	$1,971,583.90	$0.00	$16,553,316.10	$1,971,583.90	89.36%
0300 - Travel, In-State	$300,000.00	$280,388.58	$0.00	$280,388.58	$19,611.42	$0.00	$280,388.58	$19,611.42	93.46%
0400 - Travel, Out-Of-State	$49,999.00	$84,157.09	$0.00	$84,157.09	($34,158.09)	$0.00	$84,157.09	($34,158.09)	168.32%
0500 - Repair And Maintenance	$6,250,000.00	$2,645,493.75	$3,847,046.83	$6,492,540.58	($242,540.58)	$0.00	$6,492,540.58	($242,540.58)	103.88%
0600 - Rentals And Leases	$5,000,001.00	$3,533,044.98	$1,905,562.93	$5,438,607.91	($438,606.91)	$0.00	$5,438,607.91	($438,606.91)	108.77%
0700 - Utilities And Communication	$3,500,000.00	$2,854,842.81	$2,310,171.80	$5,165,014.61	($1,665,014.61)	$0.00	$5,165,014.61	($1,665,014.61)	147.57%
0800 - Services	$10,150,000.00	$4,564,686.37	$5,821,712.55	$10,386,398.92	($236,398.92)	($0.00)	$10,386,398.92	($236,398.92)	102.33%
0900 - Supplies, Mat'l, And Operating	$9,950,000.00	$6,750,280.87	$5,584,070.93	$12,334,351.80	($2,384,351.80)	$0.00	$12,334,351.80	($2,384,351.80)	123.96%
1000 - Transportation Equip Operation	$271,545.00	$142,856.49	$85,600.00	$228,456.49	$43,088.51	$7,400.00	$235,856.49	$35,688.51	86.86%
1100 - Grants And Benefits	$2,250,000.00	($37,548.35)	$0.00	($37,548.35)	$2,287,548.35	$0.00	($37,548.35)	$2,287,548.35	-1.67%
1300 - Transportation Equipment Purc	$0.00	$1,292.95	$0.00	$1,292.95	($1,292.95)	$0.00	$1,292.95	($1,292.95)	0.00%
1400 - Other Equipment Purchases	$0.00	$452,848.95	$397,435.16	$850,284.11	($850,284.11)	$0.00	$850,284.11	($850,284.11)	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$82,846,445.00**	**$63,845,949.10**	**$19,951,600.20**	**$83,797,549.30**	**($951,104.30)**	**$7,400.00**	**$83,804,949.30**	**($958,504.30)**	**101.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$82,846,445.00	$63,845,949.10	$19,951,600.20	$83,797,549.30	($951,104.30)	$7,400.00	$83,804,949.30	($958,504.30)	101.16%
Total:	**$82,846,445.00**	**$63,845,949.10**	**$19,951,600.20**	**$83,797,549.30**	**($951,104.30)**	**$7,400.00**	**$83,804,949.30**	**($958,504.30)**	**101.16%**

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0866 - Internal Program Support

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$26,600,000.00	$26,020,288.51	$0.00	$26,020,288.51	$579,711.49	$0.00	$26,020,288.51	$579,711.49	97.82%
0200 - Employee Benefit	$18,524,900.00	$16,553,316.10	$0.00	$16,553,316.10	$1,971,583.90	$0.00	$16,553,316.10	$1,971,583.90	89.36%
0300 - Travel, In-State	$300,000.00	$280,388.58	$0.00	$280,388.58	$19,611.42	$0.00	$280,388.58	$19,611.42	93.46%
0400 - Travel, Out-Of-State	$49,999.00	$84,157.09	$0.00	$84,157.09	($34,158.09)	$0.00	$84,157.09	($34,158.09)	168.32%
0500 - Repair And Maintenance	$6,250,000.00	$2,645,493.75	$3,847,046.83	$6,492,540.58	($242,540.58)	$0.00	$6,492,540.58	($242,540.58)	103.88%
0600 - Rentals And Leases	$5,000,001.00	$3,533,044.98	$1,905,562.93	$5,438,607.91	($438,606.91)	$0.00	$5,438,607.91	($438,606.91)	108.77%
0700 - Utilities And Communication	$3,500,000.00	$2,854,842.81	$2,310,171.80	$5,165,014.61	($1,665,014.61)	$0.00	$5,165,014.61	($1,665,014.61)	147.57%
0800 - Services	$10,150,000.00	$4,564,686.37	$5,821,712.55	$10,386,398.92	($236,398.92)	($0.00)	$10,386,398.92	($236,398.92)	102.33%
0900 - Supplies, Mat'l, And Operating	$9,950,000.00	$6,750,280.87	$5,584,070.93	$12,334,351.80	($2,384,351.80)	$0.00	$12,334,351.80	($2,384,351.80)	123.96%
1000 - Transportation Equip Operation	$271,545.00	$142,856.49	$85,600.00	$228,456.49	$43,088.51	$7,400.00	$235,856.49	$35,688.51	86.86%
1100 - Grants And Benefits	$2,250,000.00	($37,548.35)	$0.00	($37,548.35)	$2,287,548.35	$0.00	($37,548.35)	$2,287,548.35	-1.67%
1300 - Transportation Equipment Purc	$0.00	$1,292.95	$0.00	$1,292.95	($1,292.95)	$0.00	$1,292.95	($1,292.95)	0.00%
1400 - Other Equipment Purchases	$0.00	$452,848.95	$397,435.16	$850,284.11	($850,284.11)	$0.00	$850,284.11	($850,284.11)	0.00%
Total:	**$82,846,445.00**	**$63,845,949.10**	**$19,951,600.20**	**$83,797,549.30**	**($951,104.30)**	**$7,400.00**	**$83,804,949.30**	**($958,504.30)**	**101.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$82,846,445.00	$63,845,949.10	$19,951,600.20	$83,797,549.30	($951,104.30)	$7,400.00	$83,804,949.30	($958,504.30)	101.16%
Total:	**$82,846,445.00**	**$63,845,949.10**	**$19,951,600.20**	**$83,797,549.30**	**($951,104.30)**	**$7,400.00**	**$83,804,949.30**	**($958,504.30)**	**101.16%**

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Unit: 833 - General Administration

Appropriation Class: 833 - General Administration

Function: 0867 - External Program Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$675,000.00	$335,094.45	$0.00	$335,094.45	$339,905.55	$0.00	$335,094.45	$339,905.55	49.64%
1100 - Grants And Benefits	$6,150,000.00	$5,020,977.29	$0.00	$5,020,977.29	$1,129,022.71	$0.00	$5,020,977.29	$1,129,022.71	81.64%
1600 - Miscellaneous	$5,175,000.00	$3,277,151.00	$0.00	$3,277,151.00	$1,897,849.00	$0.00	$3,277,151.00	$1,897,849.00	63.33%
Total:	**$12,000,000.00**	**$8,633,222.74**	**$0.00**	**$8,633,222.74**	**$3,366,777.26**	**$0.00**	**$8,633,222.74**	**$3,366,777.26**	**71.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$12,000,000.00	$8,633,222.74	$0.00	$8,633,222.74	$3,366,777.26	$0.00	$8,633,222.74	$3,366,777.26	71.94%
Total:	**$12,000,000.00**	**$8,633,222.74**	**$0.00**	**$8,633,222.74**	**$3,366,777.26**	**$0.00**	**$8,633,222.74**	**$3,366,777.26**	**71.94%**

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Class: 833 - General Administration

Function: 0867 - External Program Support

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$675,000.00	$335,094.45	$0.00	$335,094.45	$339,905.55	$0.00	$335,094.45	$339,905.55	49.64%
1100 - Grants And Benefits	$6,150,000.00	$5,020,977.29	$0.00	$5,020,977.29	$1,129,022.71	$0.00	$5,020,977.29	$1,129,022.71	81.64%
1600 - Miscellaneous	$5,175,000.00	$3,277,151.00	$0.00	$3,277,151.00	$1,897,849.00	$0.00	$3,277,151.00	$1,897,849.00	63.33%
Total:	**$12,000,000.00**	**$8,633,222.74**	**$0.00**	**$8,633,222.74**	**$3,366,777.26**	**$0.00**	**$8,633,222.74**	**$3,366,777.26**	**71.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$12,000,000.00	$8,633,222.74	$0.00	$8,633,222.74	$3,366,777.26	$0.00	$8,633,222.74	$3,366,777.26	71.94%
Total:	**$12,000,000.00**	**$8,633,222.74**	**$0.00**	**$8,633,222.74**	**$3,366,777.26**	**$0.00**	**$8,633,222.74**	**$3,366,777.26**	**71.94%**

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Unit: 833 - General Administration

Appropriation Class: 833 - General Administration

Function: 0868 - Other Equipment Purchases

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$930,846.15	$163,352.42	$1,094,198.57	($1,094,198.57)	$0.01	$1,094,198.58	($1,094,198.58)	0.00%
1300 - Transportation Equipment Purc	$1,000,000.00	$268,741.16	$34,830.47	$303,571.63	$696,428.37	$0.00	$303,571.63	$696,428.37	30.36%
1400 - Other Equipment Purchases	$7,500,000.00	$2,955,171.89	$283,507.00	$3,238,678.89	$4,261,321.11	$0.00	$3,238,678.89	$4,261,321.11	43.18%
Total:	**$8,500,000.00**	**$4,154,759.20**	**$481,689.89**	**$4,636,449.09**	**$3,863,550.91**	**$0.01**	**$4,636,449.10**	**$3,863,550.90**	**54.55%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$8,500,000.00	$4,154,759.20	$481,689.89	$4,636,449.09	$3,863,550.91	$0.01	$4,636,449.10	$3,863,550.90	54.55%
Total:	**$8,500,000.00**	**$4,154,759.20**	**$481,689.89**	**$4,636,449.09**	**$3,863,550.91**	**$0.01**	**$4,636,449.10**	**$3,863,550.90**	**54.55%**

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0868 - Other Equipment Purchases

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$930,846.15	$163,352.42	$1,094,198.57	($1,094,198.57)	$0.01	$1,094,198.58	($1,094,198.58)	0.00%
1300 - Transportation Equipment Purc	$1,000,000.00	$268,741.16	$34,830.47	$303,571.63	$696,428.37	$0.00	$303,571.63	$696,428.37	30.36%
1400 - Other Equipment Purchases	$7,500,000.00	$2,955,171.89	$283,507.00	$3,238,678.89	$4,261,321.11	$0.00	$3,238,678.89	$4,261,321.11	43.18%
Total:	**$8,500,000.00**	**$4,154,759.20**	**$481,689.89**	**$4,636,449.09**	**$3,863,550.91**	**$0.01**	**$4,636,449.10**	**$3,863,550.90**	**54.55%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$8,500,000.00	$4,154,759.20	$481,689.89	$4,636,449.09	$3,863,550.91	$0.01	$4,636,449.10	$3,863,550.90	54.55%
Total:	**$8,500,000.00**	**$4,154,759.20**	**$481,689.89**	**$4,636,449.09**	**$3,863,550.91**	**$0.01**	**$4,636,449.10**	**$3,863,550.90**	**54.55%**

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0870 - Land and Buildings Improvement

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$100,000.00	$28,305.04	$0.00	$28,305.04	$71,694.96	$0.00	$28,305.04	$71,694.96	28.31%
0200 - Employee Benefit	$74,636.00	$22,093.23	$0.00	$22,093.23	$52,542.77	$0.00	$22,093.23	$52,542.77	29.60%
0300 - Travel, In-State	$2,000.00	$472.50	$0.00	$472.50	$1,527.50	$0.00	$472.50	$1,527.50	23.63%
0500 - Repair And Maintenance	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0600 - Rentals And Leases	$50,000.00	$25,597.73	$0.00	$25,597.73	$24,402.27	$0.00	$25,597.73	$24,402.27	51.20%
0800 - Services	$500,000.00	$2,720,208.03	$0.00	$2,720,208.03	($2,220,208.03)	$0.00	$2,720,208.03	($2,220,208.03)	544.04%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$24,855.65	$0.00	$24,855.65	$125,144.35	$0.00	$24,855.65	$125,144.35	16.57%
1200 - Capital Outlay	$7,598,364.00	$6,515,237.67	$0.00	$6,515,237.67	$1,083,126.33	$0.00	$6,515,237.67	$1,083,126.33	85.75%
1400 - Other Equipment Purchases	$0.00	$51.11	$0.00	$51.11	($51.11)	$0.00	$51.11	($51.11)	0.00%
Total:	**$8,500,000.00**	**$9,336,820.96**	**$0.00**	**$9,336,820.96**	**($836,820.96)**	**$0.00**	**$9,336,820.96**	**($836,820.96)**	**109.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$8,500,000.00	$9,336,820.96	$0.00	$9,336,820.96	($836,820.96)	$0.00	$9,336,820.96	($836,820.96)	109.84%
Total:	**$8,500,000.00**	**$9,336,820.96**	**$0.00**	**$9,336,820.96**	**($836,820.96)**	**$0.00**	**$9,336,820.96**	**($836,820.96)**	**109.84%**

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Class: 833 - General Administration

Function: 0870 - Land and Buildings Improvement

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$100,000.00	$28,305.04	$0.00	$28,305.04	$71,694.96	$0.00	$28,305.04	$71,694.96	28.31%
0200 - Employee Benefit	$74,636.00	$22,093.23	$0.00	$22,093.23	$52,542.77	$0.00	$22,093.23	$52,542.77	29.60%
0300 - Travel, In-State	$2,000.00	$472.50	$0.00	$472.50	$1,527.50	$0.00	$472.50	$1,527.50	23.63%
0500 - Repair And Maintenance	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0600 - Rentals And Leases	$50,000.00	$25,597.73	$0.00	$25,597.73	$24,402.27	$0.00	$25,597.73	$24,402.27	51.20%
0800 - Services	$500,000.00	$2,720,208.03	$0.00	$2,720,208.03	($2,220,208.03)	$0.00	$2,720,208.03	($2,220,208.03)	544.04%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$24,855.65	$0.00	$24,855.65	$125,144.35	$0.00	$24,855.65	$125,144.35	16.57%
1200 - Capital Outlay	$7,598,364.00	$6,515,237.67	$0.00	$6,515,237.67	$1,083,126.33	$0.00	$6,515,237.67	$1,083,126.33	85.75%
1400 - Other Equipment Purchases	$0.00	$51.11	$0.00	$51.11	($51.11)	$0.00	$51.11	($51.11)	0.00%
Total:	**$8,500,000.00**	**$9,336,820.96**	**$0.00**	**$9,336,820.96**	**($836,820.96)**	**$0.00**	**$9,336,820.96**	**($836,820.96)**	**109.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$8,500,000.00	$9,336,820.96	$0.00	$9,336,820.96	($836,820.96)	$0.00	$9,336,820.96	($836,820.96)	109.84%
Total:	**$8,500,000.00**	**$9,336,820.96**	**$0.00**	**$9,336,820.96**	**($836,820.96)**	**$0.00**	**$9,336,820.96**	**($836,820.96)**	**109.84%**

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Unit: 833 - General Administration

Appropriation Class: 833 - General Administration

Function: 0871 - Legislatively Mandated Trans

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$63,500,000.00	$0.00	$0.00	$0.00	$63,500,000.00	$0.00	$0.00	$63,500,000.00	0.00%
Total:	**$63,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$63,500,000.00**	**$0.00**	**$0.00**	**$63,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$63,500,000.00	$0.00	$0.00	$0.00	$63,500,000.00	$0.00	$0.00	$63,500,000.00	0.00%
Total:	**$63,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$63,500,000.00**	**$0.00**	**$0.00**	**$63,500,000.00**	**0.00%**

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Class: 833 - General Administration

Function: 0871 - Legislatively Mandated Trans

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$63,500,000.00	$0.00	$0.00	$0.00	$63,500,000.00	$0.00	$0.00	$63,500,000.00	0.00%
Total:	**$63,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$63,500,000.00**	**$0.00**	**$0.00**	**$63,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$63,500,000.00	$0.00	$0.00	$0.00	$63,500,000.00	$0.00	$0.00	$63,500,000.00	0.00%
Total:	**$63,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$63,500,000.00**	**$0.00**	**$0.00**	**$63,500,000.00**	**0.00%**

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Unit: 833 - General Administration

Appropriation Class: 833 - General Administration

Function: 0873 - Non-Program Captive County Hi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$125,000.00	$29,645.00	$0.00	$29,645.00	$95,355.00	$0.00	$29,645.00	$95,355.00	23.72%
Total:	**$125,000.00**	**$29,645.00**	**$0.00**	**$29,645.00**	**$95,355.00**	**$0.00**	**$29,645.00**	**$95,355.00**	**23.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$125,000.00	$29,645.00	$0.00	$29,645.00	$95,355.00	$0.00	$29,645.00	$95,355.00	23.72%
Total:	**$125,000.00**	**$29,645.00**	**$0.00**	**$29,645.00**	**$95,355.00**	**$0.00**	**$29,645.00**	**$95,355.00**	**23.72%**

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0873 - Non-Program Captive County Hi

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$125,000.00	$29,645.00	$0.00	$29,645.00	$95,355.00	$0.00	$29,645.00	$95,355.00	23.72%
Total:	**$125,000.00**	**$29,645.00**	**$0.00**	**$29,645.00**	**$95,355.00**	**$0.00**	**$29,645.00**	**$95,355.00**	**23.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$125,000.00	$29,645.00	$0.00	$29,645.00	$95,355.00	$0.00	$29,645.00	$95,355.00	23.72%
Total:	**$125,000.00**	**$29,645.00**	**$0.00**	**$29,645.00**	**$95,355.00**	**$0.00**	**$29,645.00**	**$95,355.00**	**23.72%**

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$26,700,000.00	$26,048,593.55	$0.00	$26,048,593.55	$651,406.45	$0.00	$26,048,593.55	$651,406.45	97.56%
0200 - Employee Benefit	$18,724,536.00	$16,605,054.33	$0.00	$16,605,054.33	$2,119,481.67	$0.00	$16,605,054.33	$2,119,481.67	88.68%
0300 - Travel, In-State	$302,000.00	$280,861.08	$0.00	$280,861.08	$21,138.92	$0.00	$280,861.08	$21,138.92	93.00%
0400 - Travel, Out-Of-State	$49,999.00	$84,157.09	$0.00	$84,157.09	($34,158.09)	$0.00	$84,157.09	($34,158.09)	168.32%
0500 - Repair And Maintenance	$6,275,000.00	$2,645,493.75	$3,847,046.83	$6,492,540.58	($217,540.58)	($0.00)	$6,492,540.58	($217,540.58)	103.47%
0600 - Rentals And Leases	$5,050,001.00	$4,489,488.86	$2,068,915.35	$6,558,404.21	($1,508,403.21)	$0.01	$6,558,404.22	($1,508,403.22)	129.87%
0700 - Utilities And Communication	$3,500,000.00	$2,854,842.81	$2,310,171.80	$5,165,014.61	($1,665,014.61)	$0.00	$5,165,014.61	($1,665,014.61)	147.57%
0800 - Services	$11,325,000.00	$7,619,988.85	$5,821,712.55	$13,441,701.40	($2,116,701.40)	($0.00)	$13,441,701.40	($2,116,701.40)	118.69%
0900 - Supplies, Mat'l, And Operating	$10,100,000.00	$6,774,675.52	$5,594,070.93	$12,368,746.45	($2,268,746.45)	($0.00)	$12,368,746.45	($2,268,746.45)	122.46%
1000 - Transportation Equip Operation	$271,545.00	$142,856.49	$85,600.00	$228,456.49	$43,088.51	$7,400.00	$235,856.49	$35,688.51	86.86%
1100 - Grants And Benefits	$8,400,000.00	$4,984,259.87	$0.00	$4,984,259.87	$3,415,740.13	$0.00	$4,984,259.87	$3,415,740.13	59.34%
1200 - Capital Outlay	$7,598,364.00	$6,515,237.67	$18,480.00	$6,533,717.67	$1,064,646.33	$0.00	$6,533,717.67	$1,064,646.33	85.99%
1300 - Transportation Equipment Purc	$1,000,000.00	$270,034.11	$34,830.47	$304,864.58	$695,135.42	$0.00	$304,864.58	$695,135.42	30.49%
1400 - Other Equipment Purchases	$7,500,000.00	$3,408,071.95	$680,942.16	$4,089,014.11	$3,410,985.89	$0.00	$4,089,014.11	$3,410,985.89	54.52%
1600 - Miscellaneous	$68,675,000.00	$50,902,151.00	$0.00	$50,902,151.00	$17,772,849.00	$0.00	$50,902,151.00	$17,772,849.00	74.12%
Total:	**$175,471,445.00**	**$133,625,766.93**	**$20,461,770.09**	**$154,087,537.02**	**$21,383,907.98**	**$7,400.01**	**$154,094,937.03**	**$21,376,507.97**	**87.82%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$175,471,445.00	$133,625,766.93	$20,461,770.09	$154,087,537.02	$21,383,907.98	$7,400.01	$154,094,937.03	$21,376,507.97	87.82%
Total:	**$175,471,445.00**	**$133,625,766.93**	**$20,461,770.09**	**$154,087,537.02**	**$21,383,907.98**	**$7,400.01**	**$154,094,937.03**	**$21,376,507.97**	**87.82%**

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$26,700,000.00	$26,048,593.55	$0.00	$26,048,593.55	$651,406.45	$0.00	$26,048,593.55	$651,406.45	97.56%
0200 - Employee Benefit	$18,724,536.00	$16,605,054.33	$0.00	$16,605,054.33	$2,119,481.67	$0.00	$16,605,054.33	$2,119,481.67	88.68%
0300 - Travel, In-State	$302,000.00	$280,861.08	$0.00	$280,861.08	$21,138.92	$0.00	$280,861.08	$21,138.92	93.00%
0400 - Travel, Out-Of-State	$49,999.00	$84,157.09	$0.00	$84,157.09	($34,158.09)	$0.00	$84,157.09	($34,158.09)	168.32%
0500 - Repair And Maintenance	$6,275,000.00	$2,645,493.75	$3,847,046.83	$6,492,540.58	($217,540.58)	($0.00)	$6,492,540.58	($217,540.58)	103.47%
0600 - Rentals And Leases	$5,050,001.00	$4,489,488.86	$2,068,915.35	$6,558,404.21	($1,508,403.21)	$0.01	$6,558,404.22	($1,508,403.22)	129.87%
0700 - Utilities And Communication	$3,500,000.00	$2,854,842.81	$2,310,171.80	$5,165,014.61	($1,665,014.61)	$0.00	$5,165,014.61	($1,665,014.61)	147.57%
0800 - Services	$11,325,000.00	$7,619,988.85	$5,821,712.55	$13,441,701.40	($2,116,701.40)	($0.00)	$13,441,701.40	($2,116,701.40)	118.69%
0900 - Supplies, Mat'l, And Operating	$10,100,000.00	$6,774,675.52	$5,594,070.93	$12,368,746.45	($2,268,746.45)	($0.00)	$12,368,746.45	($2,268,746.45)	122.46%
1000 - Transportation Equip Operation	$271,545.00	$142,856.49	$85,600.00	$228,456.49	$43,088.51	$7,400.00	$235,856.49	$35,688.51	86.86%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$8,400,000.00	$4,984,259.87	$0.00	$4,984,259.87	$3,415,740.13	$0.00	$4,984,259.87	$3,415,740.13	59.34%
1200 - Capital Outlay	$7,598,364.00	$6,515,237.67	$18,480.00	$6,533,717.67	$1,064,646.33	$0.00	$6,533,717.67	$1,064,646.33	85.99%
1300 - Transportation Equipment Purc	$1,000,000.00	$270,034.11	$34,830.47	$304,864.58	$695,135.42	$0.00	$304,864.58	$695,135.42	30.49%
1400 - Other Equipment Purchases	$7,500,000.00	$3,408,071.95	$680,942.16	$4,089,014.11	$3,410,985.89	$0.00	$4,089,014.11	$3,410,985.89	54.52%
1600 - Miscellaneous	$68,675,000.00	$50,902,151.00	$0.00	$50,902,151.00	$17,772,849.00	$0.00	$50,902,151.00	$17,772,849.00	74.12%
Total:	**$175,471,445.00**	**$133,625,766.93**	**$20,461,770.09**	**$154,087,537.02**	**$21,383,907.98**	**$7,400.01**	**$154,094,937.03**	**$21,376,507.97**	**87.82%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$175,471,445.00	$133,625,766.93	$20,461,770.09	$154,087,537.02	$21,383,907.98	$7,400.01	$154,094,937.03	$21,376,507.97	87.82%
Total:	**$175,471,445.00**	**$133,625,766.93**	**$20,461,770.09**	**$154,087,537.02**	**$21,383,907.98**	**$7,400.01**	**$154,094,937.03**	**$21,376,507.97**	**87.82%**

Department: 012 - Transportation

Fund: 0335 - Airports Development Fund

Appropriation Unit: 834 - General Aviation & Aeronautic

Appropriation Class: 834 - General Aviation & Aeronautic

Function: 0874 - Aeronautic Grants,Engin and Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$490,456.00	$282,324.36	$0.00	$282,324.36	$208,131.64	$0.00	$282,324.36	$208,131.64	57.56%
0200 - Employee Benefit	$380,100.00	$208,319.97	$0.00	$208,319.97	$171,780.03	$0.00	$208,319.97	$171,780.03	54.81%
0300 - Travel, In-State	$10,324.00	$5,597.50	$0.00	$5,597.50	$4,726.50	$0.00	$5,597.50	$4,726.50	54.22%
0400 - Travel, Out-Of-State	$6,272.00	$7,484.88	$0.00	$7,484.88	($1,212.88)	$0.00	$7,484.88	($1,212.88)	119.34%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$70,000.00	$59,247.38	$3,505.62	$62,753.00	$7,247.00	$0.00	$62,753.00	$7,247.00	89.65%
0700 - Utilities And Communication	$4,100.00	$1,966.20	$3,000.00	$4,966.20	($866.20)	$0.00	$4,966.20	($866.20)	121.13%
0800 - Services	$20,000.00	$12,632.56	$1,755.00	$14,387.56	$5,612.44	$0.00	$14,387.56	$5,612.44	71.94%
0900 - Supplies, Mat'l, And Operating	$142,220.00	$94,045.97	$0.00	$94,045.97	$48,174.03	$0.00	$94,045.97	$48,174.03	66.13%
1000 - Transportation Equip Operation	$16,050.00	$491.13	$0.00	$491.13	$15,558.87	$0.00	$491.13	$15,558.87	3.06%
1100 - Grants And Benefits	$21,775,659.00	$19,564,956.23	$0.00	$19,564,956.23	$2,210,702.77	$0.00	$19,564,956.23	$2,210,702.77	89.85%
1400 - Other Equipment Purchases	$5,000.00	$332.71	$0.00	$332.71	$4,667.29	$0.00	$332.71	$4,667.29	6.65%
Total:	**$22,920,681.00**	**$20,237,398.89**	**$8,260.62**	**$20,245,659.51**	**$2,675,021.49**	**$0.00**	**$20,245,659.51**	**$2,675,021.49**	**88.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0335 - Airports Development Fund	$22,920,681.00	$20,237,398.89	$8,260.62	$20,245,659.51	$2,675,021.49	$0.00	$20,245,659.51	$2,675,021.49	88.33%
Total:	**$22,920,681.00**	**$20,237,398.89**	**$8,260.62**	**$20,245,659.51**	**$2,675,021.49**	**$0.00**	**$20,245,659.51**	**$2,675,021.49**	**88.33%**

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Function: 0874 - Aeronautic Grants,Engin and Admn

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$490,456.00	$282,324.36	$0.00	$282,324.36	$208,131.64	$0.00	$282,324.36	$208,131.64	57.56%
0200 - Employee Benefit	$380,100.00	$208,319.97	$0.00	$208,319.97	$171,780.03	$0.00	$208,319.97	$171,780.03	54.81%
0300 - Travel, In-State	$10,324.00	$5,597.50	$0.00	$5,597.50	$4,726.50	$0.00	$5,597.50	$4,726.50	54.22%
0400 - Travel, Out-Of-State	$6,272.00	$7,484.88	$0.00	$7,484.88	($1,212.88)	$0.00	$7,484.88	($1,212.88)	119.34%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$70,000.00	$59,247.38	$3,505.62	$62,753.00	$7,247.00	$0.00	$62,753.00	$7,247.00	89.65%
0700 - Utilities And Communication	$4,100.00	$1,966.20	$3,000.00	$4,966.20	($866.20)	$0.00	$4,966.20	($866.20)	121.13%
0800 - Services	$20,000.00	$12,632.56	$1,755.00	$14,387.56	$5,612.44	$0.00	$14,387.56	$5,612.44	71.94%
0900 - Supplies, Mat'l, And Operating	$142,220.00	$94,045.97	$0.00	$94,045.97	$48,174.03	$0.00	$94,045.97	$48,174.03	66.13%
1000 - Transportation Equip Operation	$16,050.00	$491.13	$0.00	$491.13	$15,558.87	$0.00	$491.13	$15,558.87	3.06%
1100 - Grants And Benefits	$21,775,659.00	$19,564,956.23	$0.00	$19,564,956.23	$2,210,702.77	$0.00	$19,564,956.23	$2,210,702.77	89.85%
1400 - Other Equipment Purchases	$5,000.00	$332.71	$0.00	$332.71	$4,667.29	$0.00	$332.71	$4,667.29	6.65%
Total:	**$22,920,681.00**	**$20,237,398.89**	**$8,260.62**	**$20,245,659.51**	**$2,675,021.49**	**$0.00**	**$20,245,659.51**	**$2,675,021.49**	**88.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0335 - Airports Development Fund	$22,920,681.00	$20,237,398.89	$8,260.62	$20,245,659.51	$2,675,021.49	$0.00	$20,245,659.51	$2,675,021.49	88.33%
Total:	**$22,920,681.00**	**$20,237,398.89**	**$8,260.62**	**$20,245,659.51**	**$2,675,021.49**	**$0.00**	**$20,245,659.51**	**$2,675,021.49**	**88.33%**

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$490,456.00	$282,324.36	$0.00	$282,324.36	$208,131.64	$0.00	$282,324.36	$208,131.64	57.56%
0200 - Employee Benefit	$380,100.00	$208,319.97	$0.00	$208,319.97	$171,780.03	$0.00	$208,319.97	$171,780.03	54.81%
0300 - Travel, In-State	$10,324.00	$5,597.50	$0.00	$5,597.50	$4,726.50	$0.00	$5,597.50	$4,726.50	54.22%
0400 - Travel, Out-Of-State	$6,272.00	$7,484.88	$0.00	$7,484.88	($1,212.88)	$0.00	$7,484.88	($1,212.88)	119.34%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$70,000.00	$59,247.38	$3,505.62	$62,753.00	$7,247.00	$0.00	$62,753.00	$7,247.00	89.65%
0700 - Utilities And Communication	$4,100.00	$1,966.20	$3,000.00	$4,966.20	($866.20)	$0.00	$4,966.20	($866.20)	121.13%
0800 - Services	$20,000.00	$12,632.56	$1,755.00	$14,387.56	$5,612.44	$0.00	$14,387.56	$5,612.44	71.94%
0900 - Supplies, Mat'l, And Operating	$142,220.00	$94,045.97	$0.00	$94,045.97	$48,174.03	$0.00	$94,045.97	$48,174.03	66.13%
1000 - Transportation Equip Operation	$16,050.00	$491.13	$0.00	$491.13	$15,558.87	$0.00	$491.13	$15,558.87	3.06%
1100 - Grants And Benefits	$21,775,659.00	$19,564,956.23	$0.00	$19,564,956.23	$2,210,702.77	$0.00	$19,564,956.23	$2,210,702.77	89.85%
1400 - Other Equipment Purchases	$5,000.00	$332.71	$0.00	$332.71	$4,667.29	$0.00	$332.71	$4,667.29	6.65%
Total:	**$22,920,681.00**	**$20,237,398.89**	**$8,260.62**	**$20,245,659.51**	**$2,675,021.49**	**$0.00**	**$20,245,659.51**	**$2,675,021.49**	**88.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0335 - Airports Development Fund	$22,920,681.00	$20,237,398.89	$8,260.62	$20,245,659.51	$2,675,021.49	$0.00	$20,245,659.51	$2,675,021.49	88.33%
Total:	**$22,920,681.00**	**$20,237,398.89**	**$8,260.62**	**$20,245,659.51**	**$2,675,021.49**	**$0.00**	**$20,245,659.51**	**$2,675,021.49**	**88.33%**

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$490,456.00	$282,324.36	$0.00	$282,324.36	$208,131.64	$0.00	$282,324.36	$208,131.64	57.56%
0200 - Employee Benefit	$380,100.00	$208,319.97	$0.00	$208,319.97	$171,780.03	$0.00	$208,319.97	$171,780.03	54.81%
0300 - Travel, In-State	$10,324.00	$5,597.50	$0.00	$5,597.50	$4,726.50	$0.00	$5,597.50	$4,726.50	54.22%
0400 - Travel, Out-Of-State	$6,272.00	$7,484.88	$0.00	$7,484.88	($1,212.88)	$0.00	$7,484.88	($1,212.88)	119.34%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$70,000.00	$59,247.38	$3,505.62	$62,753.00	$7,247.00	$0.00	$62,753.00	$7,247.00	89.65%
0700 - Utilities And Communication	$4,100.00	$1,966.20	$3,000.00	$4,966.20	($866.20)	$0.00	$4,966.20	($866.20)	121.13%
0800 - Services	$20,000.00	$12,632.56	$1,755.00	$14,387.56	$5,612.44	$0.00	$14,387.56	$5,612.44	71.94%
0900 - Supplies, Mat'l, And Operating	$142,220.00	$94,045.97	$0.00	$94,045.97	$48,174.03	$0.00	$94,045.97	$48,174.03	66.13%
1000 - Transportation Equip Operation	$16,050.00	$491.13	$0.00	$491.13	$15,558.87	$0.00	$491.13	$15,558.87	3.06%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$21,775,659.00	$19,564,956.23	$0.00	$19,564,956.23	$2,210,702.77	$0.00	$19,564,956.23	$2,210,702.77	89.85%
1400 - Other Equipment Purchases	$5,000.00	$332.71	$0.00	$332.71	$4,667.29	$0.00	$332.71	$4,667.29	6.65%
Total:	**$22,920,681.00**	**$20,237,398.89**	**$8,260.62**	**$20,245,659.51**	**$2,675,021.49**	**$0.00**	**$20,245,659.51**	**$2,675,021.49**	**88.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0335 - Airports Development Fund	$22,920,681.00	$20,237,398.89	$8,260.62	$20,245,659.51	$2,675,021.49	$0.00	$20,245,659.51	$2,675,021.49	88.33%
Total:	**$22,920,681.00**	**$20,237,398.89**	**$8,260.62**	**$20,245,659.51**	**$2,675,021.49**	**$0.00**	**$20,245,659.51**	**$2,675,021.49**	**88.33%**

Department: 012 - Transportation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$113,680,465.00	$80,677,665.14	$0.00	$80,677,665.14	$33,002,799.86	$0.00	$80,677,665.14	$33,002,799.86	70.97%
0200 - Employee Benefit	$83,577,817.00	$54,856,546.06	$0.00	$54,856,546.06	$28,721,270.94	$0.00	$54,856,546.06	$28,721,270.94	65.64%
0300 - Travel, In-State	$2,574,412.00	$1,644,494.99	$0.00	$1,644,494.99	$929,917.01	$0.00	$1,644,494.99	$929,917.01	63.88%
0400 - Travel, Out-Of-State	$92,961.00	$108,536.11	$0.00	$108,536.11	($15,575.11)	$0.00	$108,536.11	($15,575.11)	116.75%
0500 - Repair And Maintenance	$62,525,500.00	$34,521,970.41	$23,208,313.56	$57,730,283.97	$4,795,216.03	$44,000.00	$57,774,283.97	$4,751,216.03	92.40%
0600 - Rentals And Leases	$37,934,439.00	$27,002,100.44	$2,128,082.99	$29,130,183.43	$8,804,255.57	$0.01	$29,130,183.44	$8,804,255.56	76.79%
0700 - Utilities And Communication	$6,244,100.00	$4,523,954.79	$2,387,969.14	$6,911,923.93	($667,823.93)	$0.00	$6,911,923.93	($667,823.93)	110.70%
0800 - Services	$79,714,556.00	$66,120,496.65	$10,860,508.88	$76,981,005.53	$2,733,550.47	$12,540.00	$76,993,545.53	$2,721,010.47	96.59%
0900 - Supplies, Mat'l, And Operating	$115,506,527.00	$79,608,115.69	$6,881,356.66	$86,489,472.35	$29,017,054.65	($0.00)	$86,489,472.35	$29,017,054.65	74.88%
1000 - Transportation Equip Operation	$4,297,595.00	$3,195,322.10	$386,244.98	$3,581,567.08	$716,027.92	$7,400.00	$3,588,967.08	$708,627.92	83.51%
1100 - Grants And Benefits	$32,147,975.00	$25,343,119.05	$2,695,473.10	$28,038,592.15	$4,109,382.85	$0.00	$28,038,592.15	$4,109,382.85	87.22%
1200 - Capital Outlay	$762,540,908.00	$688,808,957.09	$18,480.00	$688,827,437.09	$73,713,470.91	$0.00	$688,827,437.09	$73,713,470.91	90.33%
1300 - Transportation Equipment Purc	$1,174,999.00	$276,349.46	$86,585.47	$362,934.93	$812,064.07	$0.00	$362,934.93	$812,064.07	30.89%
1400 - Other Equipment Purchases	$8,155,000.00	$3,750,649.48	$825,598.15	$4,576,247.63	$3,578,752.37	$0.00	$4,576,247.63	$3,578,752.37	56.12%
1600 - Miscellaneous	$121,475,000.00	$90,609,567.17	$0.00	$90,609,567.17	$30,865,432.83	$0.00	$90,609,567.17	$30,865,432.83	74.59%
Total:	**$1,431,642,254.00**	**$1,161,047,844.63**	**$49,478,612.93**	**$1,210,526,457.56**	**$221,115,796.44**	**$63,940.01**	**$1,210,590,397.57**	**$221,051,856.43**	**84.56%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0319 - Public Road And Bridge Fund	$1,408,721,573.00	$1,140,810,445.74	$49,470,352.31	$1,190,280,798.05	$218,440,774.95	$63,940.01	$1,190,344,738.06	$218,376,834.94	84.50%
0335 - Airports Development Fund	$22,920,681.00	$20,237,398.89	$8,260.62	$20,245,659.51	$2,675,021.49	$0.00	$20,245,659.51	$2,675,021.49	88.33%
Total:	**$1,431,642,254.00**	**$1,161,047,844.63**	**$49,478,612.93**	**$1,210,526,457.56**	**$221,115,796.44**	**$63,940.01**	**$1,210,590,397.57**	**$221,051,856.43**	**84.56%**

Department: 013 - Labor

Fund: 0576 - Elevator Board Fund

Appropriation Unit: 021 - Regulatory Services

Appropriation Class: 021 - Regulatory Services

Function: 8100 - Elevator Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$261,209.00	$176,963.61	$0.00	$176,963.61	$84,245.39	$0.00	$176,963.61	$84,245.39	67.75%
0200 - Employee Benefit	$114,298.00	$77,783.45	$0.00	$77,783.45	$36,514.55	$0.00	$77,783.45	$36,514.55	68.05%
0300 - Travel, In-State	$14,000.00	$7,179.31	$0.00	$7,179.31	$6,820.69	$0.00	$7,179.31	$6,820.69	51.28%
0400 - Travel, Out-Of-State	$6,618.00	$31.56	$0.00	$31.56	$6,586.44	$0.00	$31.56	$6,586.44	0.48%
0500 - Repair And Maintenance	$6,000.00	$467.74	$98.63	$566.37	$5,433.63	$0.00	$566.37	$5,433.63	9.44%
0600 - Rentals And Leases	$6,000.00	$1,550.65	$4.64	$1,555.29	$4,444.71	$0.00	$1,555.29	$4,444.71	25.92%
0700 - Utilities And Communication	$20,000.00	$6,827.42	$1,918.78	$8,746.20	$11,253.80	$0.00	$8,746.20	$11,253.80	43.73%
0800 - Services	$187,526.00	$5,313.31	$9.90	$5,323.21	$182,202.79	$0.00	$5,323.21	$182,202.79	2.84%
0900 - Supplies, Mat'l, And Operating	$57,000.00	$22,476.74	$13,434.69	$35,911.43	$21,088.57	$0.00	$35,911.43	$21,088.57	63.00%
1000 - Transportation Equip Operation	$15,000.00	$4,491.83	$0.00	$4,491.83	$10,508.17	$0.00	$4,491.83	$10,508.17	29.95%
1300 - Transportation Equipment Purc	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$15,943.00	$592.69	$1,698.18	$2,290.87	$13,652.13	$0.00	$2,290.87	$13,652.13	14.37%
1600 - Miscellaneous	$0.00	$15,219.00	$0.00	$15,219.00	($15,219.00)	$0.00	$15,219.00	($15,219.00)	0.00%
Total:	**$728,594.00**	**$318,897.31**	**$17,164.82**	**$336,062.13**	**$392,531.87**	**$0.00**	**$336,062.13**	**$392,531.87**	**46.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0576 - Elevator Board Fund	$728,594.00	$318,897.31	$17,164.82	$336,062.13	$392,531.87	$0.00	$336,062.13	$392,531.87	46.12%
Total:	**$728,594.00**	**$318,897.31**	**$17,164.82**	**$336,062.13**	**$392,531.87**	**$0.00**	**$336,062.13**	**$392,531.87**	**46.12%**

Department: 013 - Labor **Appropriation Class: 021 - Regulatory Services**

Fund: 0576 - Elevator Board Fund **Function: 8100 - Elevator Board**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$261,209.00	$176,963.61	$0.00	$176,963.61	$84,245.39	$0.00	$176,963.61	$84,245.39	67.75%
0200 - Employee Benefit	$114,298.00	$77,783.45	$0.00	$77,783.45	$36,514.55	$0.00	$77,783.45	$36,514.55	68.05%
0300 - Travel, In-State	$14,000.00	$7,179.31	$0.00	$7,179.31	$6,820.69	$0.00	$7,179.31	$6,820.69	51.28%
0400 - Travel, Out-Of-State	$6,618.00	$31.56	$0.00	$31.56	$6,586.44	$0.00	$31.56	$6,586.44	0.48%
0500 - Repair And Maintenance	$6,000.00	$467.74	$98.63	$566.37	$5,433.63	$0.00	$566.37	$5,433.63	9.44%
0600 - Rentals And Leases	$6,000.00	$1,550.65	$4.64	$1,555.29	$4,444.71	$0.00	$1,555.29	$4,444.71	25.92%
0700 - Utilities And Communication	$20,000.00	$6,827.42	$1,918.78	$8,746.20	$11,253.80	$0.00	$8,746.20	$11,253.80	43.73%
0800 - Services	$187,526.00	$5,313.31	$9.90	$5,323.21	$182,202.79	$0.00	$5,323.21	$182,202.79	2.84%
0900 - Supplies, Mat'l, And Operating	$57,000.00	$22,476.74	$13,434.69	$35,911.43	$21,088.57	$0.00	$35,911.43	$21,088.57	63.00%
1000 - Transportation Equip Operation	$15,000.00	$4,491.83	$0.00	$4,491.83	$10,508.17	$0.00	$4,491.83	$10,508.17	29.95%
1300 - Transportation Equipment Purc	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$15,943.00	$592.69	$1,698.18	$2,290.87	$13,652.13	$0.00	$2,290.87	$13,652.13	14.37%
1600 - Miscellaneous	$0.00	$15,219.00	$0.00	$15,219.00	($15,219.00)	$0.00	$15,219.00	($15,219.00)	0.00%
Total:	**$728,594.00**	**$318,897.31**	**$17,164.82**	**$336,062.13**	**$392,531.87**	**$0.00**	**$336,062.13**	**$392,531.87**	**46.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0576 - Elevator Board Fund	$728,594.00	$318,897.31	$17,164.82	$336,062.13	$392,531.87	$0.00	$336,062.13	$392,531.87	46.12%
Total:	**$728,594.00**	**$318,897.31**	**$17,164.82**	**$336,062.13**	**$392,531.87**	**$0.00**	**$336,062.13**	**$392,531.87**	**46.12%**

Department: 013 - Labor **Appropriation Class: 021 - Regulatory Services**

Fund: 0576 - Elevator Board Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$261,209.00	$176,963.61	$0.00	$176,963.61	$84,245.39	$0.00	$176,963.61	$84,245.39	67.75%
0200 - Employee Benefit	$114,298.00	$77,783.45	$0.00	$77,783.45	$36,514.55	$0.00	$77,783.45	$36,514.55	68.05%
0300 - Travel, In-State	$14,000.00	$7,179.31	$0.00	$7,179.31	$6,820.69	$0.00	$7,179.31	$6,820.69	51.28%
0400 - Travel, Out-Of-State	$6,618.00	$31.56	$0.00	$31.56	$6,586.44	$0.00	$31.56	$6,586.44	0.48%
0500 - Repair And Maintenance	$6,000.00	$467.74	$98.63	$566.37	$5,433.63	$0.00	$566.37	$5,433.63	9.44%
0600 - Rentals And Leases	$6,000.00	$1,550.65	$4.64	$1,555.29	$4,444.71	$0.00	$1,555.29	$4,444.71	25.92%
0700 - Utilities And Communication	$20,000.00	$6,827.42	$1,918.78	$8,746.20	$11,253.80	$0.00	$8,746.20	$11,253.80	43.73%
0800 - Services	$187,526.00	$5,313.31	$9.90	$5,323.21	$182,202.79	$0.00	$5,323.21	$182,202.79	2.84%
0900 - Supplies, Mat'l, And Operating	$57,000.00	$22,476.74	$13,434.69	$35,911.43	$21,088.57	$0.00	$35,911.43	$21,088.57	63.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$15,000.00	$4,491.83	$0.00	$4,491.83	$10,508.17	$0.00	$4,491.83	$10,508.17	29.95%
1300 - Transportation Equipment Purc	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$15,943.00	$592.69	$1,698.18	$2,290.87	$13,652.13	$0.00	$2,290.87	$13,652.13	14.37%
1600 - Miscellaneous	$0.00	$15,219.00	$0.00	$15,219.00	($15,219.00)	$0.00	$15,219.00	($15,219.00)	0.00%
Total:	**$728,594.00**	**$318,897.31**	**$17,164.82**	**$336,062.13**	**$392,531.87**	**$0.00**	**$336,062.13**	**$392,531.87**	**46.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0576 - Elevator Board Fund	$728,594.00	$318,897.31	$17,164.82	$336,062.13	$392,531.87	$0.00	$336,062.13	$392,531.87	46.12%
Total:	**$728,594.00**	**$318,897.31**	**$17,164.82**	**$336,062.13**	**$392,531.87**	**$0.00**	**$336,062.13**	**$392,531.87**	**46.12%**

Department: 013 - Labor

Fund: 1221 - Child Labor Administrative

Appropriation Unit: 021 - Regulatory Services

Appropriation Class: 021 - Regulatory Services

Function: 0007 - Labor Relations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$129,617.00	$93,587.00	$0.00	$93,587.00	$36,030.00	$0.00	$93,587.00	$36,030.00	72.20%
0200 - Employee Benefit	$62,523.00	$44,226.39	$0.00	$44,226.39	$18,296.61	$0.00	$44,226.39	$18,296.61	70.74%
0300 - Travel, In-State	$9,000.00	$2,786.91	$0.00	$2,786.91	$6,213.09	$0.00	$2,786.91	$6,213.09	30.97%
0500 - Repair And Maintenance	$4,500.00	$750.85	$146.68	$897.53	$3,602.47	($0.00)	$897.53	$3,602.47	19.95%
0600 - Rentals And Leases	$4,500.00	$1,422.39	$175.88	$1,598.27	$2,901.73	$0.00	$1,598.27	$2,901.73	35.52%
0700 - Utilities And Communication	$12,000.00	$5,409.09	$1,838.75	$7,247.84	$4,752.16	$0.00	$7,247.84	$4,752.16	60.40%
0800 - Services	$12,986.00	$4,501.24	$14.19	$4,515.43	$8,470.57	$0.00	$4,515.43	$8,470.57	34.77%
0900 - Supplies, Mat'l, And Operating	$20,361.00	$5,038.85	$615.53	$5,654.38	$14,706.62	$0.00	$5,654.38	$14,706.62	27.77%
1000 - Transportation Equip Operation	$30,000.00	$3,799.85	$0.00	$3,799.85	$26,200.15	$0.00	$3,799.85	$26,200.15	12.67%
1400 - Other Equipment Purchases	$0.00	$2.73	$600.25	$602.98	($602.98)	$0.00	$602.98	($602.98)	0.00%
Total:	**$285,487.00**	**$161,525.30**	**$3,391.28**	**$164,916.58**	**$120,570.42**	**($0.00)**	**$164,916.58**	**$120,570.42**	**57.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1221 - Child Labor Administrative	$285,487.00	$161,525.30	$3,391.28	$164,916.58	$120,570.42	$0.00	$164,916.58	$120,570.42	57.77%
Total:	**$285,487.00**	**$161,525.30**	**$3,391.28**	**$164,916.58**	**$120,570.42**	**$0.00**	**$164,916.58**	**$120,570.42**	**57.77%**

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Function: 0007 - Labor Relations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$129,617.00	$93,587.00	$0.00	$93,587.00	$36,030.00	$0.00	$93,587.00	$36,030.00	72.20%
0200 - Employee Benefit	$62,523.00	$44,226.39	$0.00	$44,226.39	$18,296.61	$0.00	$44,226.39	$18,296.61	70.74%
0300 - Travel, In-State	$9,000.00	$2,786.91	$0.00	$2,786.91	$6,213.09	$0.00	$2,786.91	$6,213.09	30.97%
0500 - Repair And Maintenance	$4,500.00	$750.85	$146.68	$897.53	$3,602.47	($0.00)	$897.53	$3,602.47	19.95%
0600 - Rentals And Leases	$4,500.00	$1,422.39	$175.88	$1,598.27	$2,901.73	$0.00	$1,598.27	$2,901.73	35.52%
0700 - Utilities And Communication	$12,000.00	$5,409.09	$1,838.75	$7,247.84	$4,752.16	$0.00	$7,247.84	$4,752.16	60.40%
0800 - Services	$12,986.00	$4,501.24	$14.19	$4,515.43	$8,470.57	$0.00	$4,515.43	$8,470.57	34.77%
0900 - Supplies, Mat'l, And Operating	$20,361.00	$5,038.85	$615.53	$5,654.38	$14,706.62	$0.00	$5,654.38	$14,706.62	27.77%
1000 - Transportation Equip Operation	$30,000.00	$3,799.85	$0.00	$3,799.85	$26,200.15	$0.00	$3,799.85	$26,200.15	12.67%
1400 - Other Equipment Purchases	$0.00	$2.73	$600.25	$602.98	($602.98)	$0.00	$602.98	($602.98)	0.00%
Total:	**$285,487.00**	**$161,525.30**	**$3,391.28**	**$164,916.58**	**$120,570.42**	**($0.00)**	**$164,916.58**	**$120,570.42**	**57.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1221 - Child Labor Administrative	$285,487.00	$161,525.30	$3,391.28	$164,916.58	$120,570.42	$0.00	$164,916.58	$120,570.42	57.77%
Total:	**$285,487.00**	**$161,525.30**	**$3,391.28**	**$164,916.58**	**$120,570.42**	**$0.00**	**$164,916.58**	**$120,570.42**	**57.77%**

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$129,617.00	$93,587.00	$0.00	$93,587.00	$36,030.00	$0.00	$93,587.00	$36,030.00	72.20%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$62,523.00	$44,226.39	$0.00	$44,226.39	$18,296.61	$0.00	$44,226.39	$18,296.61	70.74%
0300 - Travel, In-State	$9,000.00	$2,786.91	$0.00	$2,786.91	$6,213.09	$0.00	$2,786.91	$6,213.09	30.97%
0500 - Repair And Maintenance	$4,500.00	$750.85	$146.68	$897.53	$3,602.47	($0.00)	$897.53	$3,602.47	19.95%
0600 - Rentals And Leases	$4,500.00	$1,422.39	$175.88	$1,598.27	$2,901.73	$0.00	$1,598.27	$2,901.73	35.52%
0700 - Utilities And Communication	$12,000.00	$5,409.09	$1,838.75	$7,247.84	$4,752.16	$0.00	$7,247.84	$4,752.16	60.40%
0800 - Services	$12,986.00	$4,501.24	$14.19	$4,515.43	$8,470.57	$0.00	$4,515.43	$8,470.57	34.77%
0900 - Supplies, Mat'l, And Operating	$20,361.00	$5,038.85	$615.53	$5,654.38	$14,706.62	$0.00	$5,654.38	$14,706.62	27.77%
1000 - Transportation Equip Operation	$30,000.00	$3,799.85	$0.00	$3,799.85	$26,200.15	$0.00	$3,799.85	$26,200.15	12.67%
1400 - Other Equipment Purchases	$0.00	$2.73	$600.25	$602.98	($602.98)	$0.00	$602.98	($602.98)	0.00%
Total:	**$285,487.00**	**$161,525.30**	**$3,391.28**	**$164,916.58**	**$120,570.42**	**($0.00)**	**$164,916.58**	**$120,570.42**	**57.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1221 - Child Labor Administrative	$285,487.00	$161,525.30	$3,391.28	$164,916.58	$120,570.42	$0.00	$164,916.58	$120,570.42	57.77%
Total:	**$285,487.00**	**$161,525.30**	**$3,391.28**	**$164,916.58**	**$120,570.42**	**$0.00**	**$164,916.58**	**$120,570.42**	**57.77%**

Department: 013 - Labor

Fund: 1612 - Boiler/Pressure Vessel Board

Appropriation Unit: 021 - Regulatory Services

Appropriation Class: 021 - Regulatory Services

Function: 8101 - Boiler/Pressure Vessel Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$369,604.00	$273,353.81	$0.00	$273,353.81	$96,250.19	$0.00	$273,353.81	$96,250.19	73.96%
0200 - Employee Benefit	$159,012.00	$117,694.43	$0.00	$117,694.43	$41,317.57	$0.00	$117,694.43	$41,317.57	74.02%
0300 - Travel, In-State	$33,049.00	$13,956.51	$0.00	$13,956.51	$19,092.49	$0.00	$13,956.51	$19,092.49	42.23%
0400 - Travel, Out-Of-State	$4,227.00	$44.09	$0.00	$44.09	$4,182.91	$0.00	$44.09	$4,182.91	1.04%
0500 - Repair And Maintenance	$3,500.00	$521.78	$120.88	$642.66	$2,857.34	($0.00)	$642.66	$2,857.34	18.36%
0600 - Rentals And Leases	$9,041.00	$1,509.31	$4.96	$1,514.27	$7,526.73	$0.00	$1,514.27	$7,526.73	16.75%
0700 - Utilities And Communication	$15,000.00	$6,978.51	$2,159.28	$9,137.79	$5,862.21	$0.00	$9,137.79	$5,862.21	60.92%
0800 - Services	$16,000.00	$7,244.78	$11.22	$7,256.00	$8,744.00	$0.00	$7,256.00	$8,744.00	45.35%
0900 - Supplies, Mat'l, And Operating	$33,503.00	$16,539.87	$1,811.92	$18,351.79	$15,151.21	$0.00	$18,351.79	$15,151.21	54.78%
1000 - Transportation Equip Operation	$25,000.00	$9,868.55	$0.00	$9,868.55	$15,131.45	$0.00	$9,868.55	$15,131.45	39.47%
1300 - Transportation Equipment Purc	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$5,000.00	$379.22	$1,800.19	$2,179.41	$2,820.59	$0.00	$2,179.41	$2,820.59	43.59%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$697,936.00**	**$448,090.86**	**$5,908.45**	**$453,999.31**	**$243,936.69**	**($0.00)**	**$453,999.31**	**$243,936.69**	**65.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	$697,936.00	$448,090.86	$5,908.45	$453,999.31	$243,936.69	$0.00	$453,999.31	$243,936.69	65.05%
Total:	**$697,936.00**	**$448,090.86**	**$5,908.45**	**$453,999.31**	**$243,936.69**	**$0.00**	**$453,999.31**	**$243,936.69**	**65.05%**

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Function: 8101 - Boiler/Pressure Vessel Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$369,604.00	$273,353.81	$0.00	$273,353.81	$96,250.19	$0.00	$273,353.81	$96,250.19	73.96%
0200 - Employee Benefit	$159,012.00	$117,694.43	$0.00	$117,694.43	$41,317.57	$0.00	$117,694.43	$41,317.57	74.02%
0300 - Travel, In-State	$33,049.00	$13,956.51	$0.00	$13,956.51	$19,092.49	$0.00	$13,956.51	$19,092.49	42.23%
0400 - Travel, Out-Of-State	$4,227.00	$44.09	$0.00	$44.09	$4,182.91	$0.00	$44.09	$4,182.91	1.04%
0500 - Repair And Maintenance	$3,500.00	$521.78	$120.88	$642.66	$2,857.34	($0.00)	$642.66	$2,857.34	18.36%
0600 - Rentals And Leases	$9,041.00	$1,509.31	$4.96	$1,514.27	$7,526.73	$0.00	$1,514.27	$7,526.73	16.75%
0700 - Utilities And Communication	$15,000.00	$6,978.51	$2,159.28	$9,137.79	$5,862.21	$0.00	$9,137.79	$5,862.21	60.92%
0800 - Services	$16,000.00	$7,244.78	$11.22	$7,256.00	$8,744.00	$0.00	$7,256.00	$8,744.00	45.35%
0900 - Supplies, Mat'l, And Operating	$33,503.00	$16,539.87	$1,811.92	$18,351.79	$15,151.21	$0.00	$18,351.79	$15,151.21	54.78%
1000 - Transportation Equip Operation	$25,000.00	$9,868.55	$0.00	$9,868.55	$15,131.45	$0.00	$9,868.55	$15,131.45	39.47%
1300 - Transportation Equipment Purc	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$5,000.00	$379.22	$1,800.19	$2,179.41	$2,820.59	$0.00	$2,179.41	$2,820.59	43.59%
Total:	**$697,936.00**	**$448,090.86**	**$5,908.45**	**$453,999.31**	**$243,936.69**	**($0.00)**	**$453,999.31**	**$243,936.69**	**65.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	$697,936.00	$448,090.86	$5,908.45	$453,999.31	$243,936.69	$0.00	$453,999.31	$243,936.69	65.05%
Total:	**$697,936.00**	**$448,090.86**	**$5,908.45**	**$453,999.31**	**$243,936.69**	**$0.00**	**$453,999.31**	**$243,936.69**	**65.05%**

Department: 013 - Labor **Appropriation Class: 021 - Regulatory Services**

Fund: 1612 - Boiler/Pressure Vessel Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$369,604.00	$273,353.81	$0.00	$273,353.81	$96,250.19	$0.00	$273,353.81	$96,250.19	73.96%
0200 - Employee Benefit	$159,012.00	$117,694.43	$0.00	$117,694.43	$41,317.57	$0.00	$117,694.43	$41,317.57	74.02%
0300 - Travel, In-State	$33,049.00	$13,956.51	$0.00	$13,956.51	$19,092.49	$0.00	$13,956.51	$19,092.49	42.23%
0400 - Travel, Out-Of-State	$4,227.00	$44.09	$0.00	$44.09	$4,182.91	$0.00	$44.09	$4,182.91	1.04%
0500 - Repair And Maintenance	$3,500.00	$521.78	$120.88	$642.66	$2,857.34	($0.00)	$642.66	$2,857.34	18.36%
0600 - Rentals And Leases	$9,041.00	$1,509.31	$4.96	$1,514.27	$7,526.73	$0.00	$1,514.27	$7,526.73	16.75%
0700 - Utilities And Communication	$15,000.00	$6,978.51	$2,159.28	$9,137.79	$5,862.21	$0.00	$9,137.79	$5,862.21	60.92%
0800 - Services	$16,000.00	$7,244.78	$11.22	$7,256.00	$8,744.00	$0.00	$7,256.00	$8,744.00	45.35%
0900 - Supplies, Mat'l, And Operating	$33,503.00	$16,539.87	$1,811.92	$18,351.79	$15,151.21	$0.00	$18,351.79	$15,151.21	54.78%
1000 - Transportation Equip Operation	$25,000.00	$9,868.55	$0.00	$9,868.55	$15,131.45	$0.00	$9,868.55	$15,131.45	39.47%
1300 - Transportation Equipment Purc	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$5,000.00	$379.22	$1,800.19	$2,179.41	$2,820.59	$0.00	$2,179.41	$2,820.59	43.59%
Total:	**$697,936.00**	**$448,090.86**	**$5,908.45**	**$453,999.31**	**$243,936.69**	**($0.00)**	**$453,999.31**	**$243,936.69**	**65.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	$697,936.00	$448,090.86	$5,908.45	$453,999.31	$243,936.69	$0.00	$453,999.31	$243,936.69	65.05%
Total:	**$697,936.00**	**$448,090.86**	**$5,908.45**	**$453,999.31**	**$243,936.69**	**$0.00**	**$453,999.31**	**$243,936.69**	**65.05%**

Department: 013 - Labor **Appropriation Class: 021 - Regulatory Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$760,430.00	$543,904.42	$0.00	$543,904.42	$216,525.58	$0.00	$543,904.42	$216,525.58	71.53%
0200 - Employee Benefit	$335,833.00	$239,704.27	$0.00	$239,704.27	$96,128.73	$0.00	$239,704.27	$96,128.73	71.38%
0300 - Travel, In-State	$56,049.00	$23,922.73	$0.00	$23,922.73	$32,126.27	$0.00	$23,922.73	$32,126.27	42.68%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$10,845.00	$75.65	$0.00	$75.65	$10,769.35	$0.00	$75.65	$10,769.35	0.70%
0500 - Repair And Maintenance	$14,000.00	$1,740.37	$366.19	$2,106.56	$11,893.44	$0.00	$2,106.56	$11,893.44	15.05%
0600 - Rentals And Leases	$19,541.00	$4,482.35	$185.48	$4,667.83	$14,873.17	$0.00	$4,667.83	$14,873.17	23.89%
0700 - Utilities And Communication	$47,000.00	$19,215.02	$5,916.81	$25,131.83	$21,868.17	$0.00	$25,131.83	$21,868.17	53.47%
0800 - Services	$216,512.00	$17,059.33	$35.31	$17,094.64	$199,417.36	($0.00)	$17,094.64	$199,417.36	7.90%
0900 - Supplies, Mat'l, And Operating	$110,864.00	$44,055.46	$15,862.14	$59,917.60	$50,946.40	$0.00	$59,917.60	$50,946.40	54.05%
1000 - Transportation Equip Operation	$70,000.00	$18,160.23	$0.00	$18,160.23	$51,839.77	$0.00	$18,160.23	$51,839.77	25.94%
1300 - Transportation Equipment Purc	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$20,943.00	$974.64	$4,098.62	$5,073.26	$15,869.74	$0.00	$5,073.26	$15,869.74	24.22%
1600 - Miscellaneous	$0.00	$15,219.00	$0.00	$15,219.00	($15,219.00)	$0.00	$15,219.00	($15,219.00)	0.00%
Total:	**$1,712,017.00**	**$928,513.47**	**$26,464.55**	**$954,978.02**	**$757,038.98**	**$0.00**	**$954,978.02**	**$757,038.98**	**55.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0576 - Elevator Board Fund	$728,594.00	$318,897.31	$17,164.82	$336,062.13	$392,531.87	($0.00)	$336,062.13	$392,531.87	46.12%
1221 - Child Labor Administrative	$285,487.00	$161,525.30	$3,391.28	$164,916.58	$120,570.42	$0.00	$164,916.58	$120,570.42	57.77%
1612 - Boiler/Pressure Vessel Board	$697,936.00	$448,090.86	$5,908.45	$453,999.31	$243,936.69	$0.00	$453,999.31	$243,936.69	65.05%
Total:	**$1,712,017.00**	**$928,513.47**	**$26,464.55**	**$954,978.02**	**$757,038.98**	**$0.00**	**$954,978.02**	**$757,038.98**	**55.78%**

Department: 013 - Labor

Fund: 0449 - Industrial Relations- Fed Acct

Appropriation Unit: 561 - Employment Security

Appropriation Class: 561 - Employment Security

Function: 0279 - Unemployment Compensation Admi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$20,640,848.00	$12,012,704.53	$0.00	$12,012,704.53	$8,628,143.47	$0.00	$12,012,704.53	$8,628,143.47	58.20%
0200 - Employee Benefit	$8,684,946.00	$5,184,792.92	$0.00	$5,184,792.92	$3,500,153.08	$0.00	$5,184,792.92	$3,500,153.08	59.70%
0300 - Travel, In-State	$200,000.00	$69,530.37	$0.00	$69,530.37	$130,469.63	$0.00	$69,530.37	$130,469.63	34.77%
0400 - Travel, Out-Of-State	$24,000.00	$8,697.32	$0.00	$8,697.32	$15,302.68	$0.00	$8,697.32	$15,302.68	36.24%
0500 - Repair And Maintenance	$113,000.00	($8,614.00)	$11,167.04	$2,553.04	$110,446.96	($0.00)	$2,553.04	$110,446.96	2.26%
0600 - Rentals And Leases	$1,000,000.00	$754,954.57	$29,393.20	$784,347.77	$215,652.23	$0.00	$784,347.77	$215,652.23	78.43%
0700 - Utilities And Communication	$3,500,000.00	$1,159,906.83	$3,735.40	$1,163,642.23	$2,336,357.77	$0.00	$1,163,642.23	$2,336,357.77	33.25%
0800 - Services	$600,000.00	$243,232.82	$106,768.00	$350,000.82	$249,999.18	$0.00	$350,000.82	$249,999.18	58.33%
0900 - Supplies, Mat'l, And Operating	$800,000.00	$359,526.91	$6,426.27	$365,953.18	$434,046.82	$0.00	$365,953.18	$434,046.82	45.74%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$20,000.00	$368.42	$0.00	$368.42	$19,631.58	$0.00	$368.42	$19,631.58	1.84%
1100 - Grants And Benefits	$5,000,000.00	$663,200.00	$0.00	$663,200.00	$4,336,800.00	$0.00	$663,200.00	$4,336,800.00	13.26%
1400 - Other Equipment Purchases	$250,000.00	$52,568.91	$2,297.86	$54,866.77	$195,133.23	$0.00	$54,866.77	$195,133.23	21.95%
Total:	**$40,832,794.00**	**$20,500,869.60**	**$159,787.77**	**$20,660,657.37**	**$20,172,136.63**	**$0.00**	**$20,660,657.37**	**$20,172,136.63**	**50.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$40,832,794.00	$20,500,869.60	$159,787.77	$20,660,657.37	$20,172,136.63	($0.00)	$20,660,657.37	$20,172,136.63	50.60%
Total:	**$40,832,794.00**	**$20,500,869.60**	**$159,787.77**	**$20,660,657.37**	**$20,172,136.63**	**($0.00)**	**$20,660,657.37**	**$20,172,136.63**	**50.60%**

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0279 - Unemployment Compensation Admi

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$20,640,848.00	$12,012,704.53	$0.00	$12,012,704.53	$8,628,143.47	$0.00	$12,012,704.53	$8,628,143.47	58.20%
0200 - Employee Benefit	$8,684,946.00	$5,184,792.92	$0.00	$5,184,792.92	$3,500,153.08	$0.00	$5,184,792.92	$3,500,153.08	59.70%
0300 - Travel, In-State	$200,000.00	$69,530.37	$0.00	$69,530.37	$130,469.63	$0.00	$69,530.37	$130,469.63	34.77%
0400 - Travel, Out-Of-State	$24,000.00	$8,697.32	$0.00	$8,697.32	$15,302.68	$0.00	$8,697.32	$15,302.68	36.24%
0500 - Repair And Maintenance	$113,000.00	($8,614.00)	$11,167.04	$2,553.04	$110,446.96	($0.00)	$2,553.04	$110,446.96	2.26%
0600 - Rentals And Leases	$1,000,000.00	$754,954.57	$29,393.20	$784,347.77	$215,652.23	$0.00	$784,347.77	$215,652.23	78.43%
0700 - Utilities And Communication	$3,500,000.00	$1,159,906.83	$3,735.40	$1,163,642.23	$2,336,357.77	$0.00	$1,163,642.23	$2,336,357.77	33.25%
0800 - Services	$600,000.00	$243,232.82	$106,768.00	$350,000.82	$249,999.18	$0.00	$350,000.82	$249,999.18	58.33%
0900 - Supplies, Mat'l, And Operating	$800,000.00	$359,526.91	$6,426.27	$365,953.18	$434,046.82	$0.00	$365,953.18	$434,046.82	45.74%
1000 - Transportation Equip Operation	$20,000.00	$368.42	$0.00	$368.42	$19,631.58	$0.00	$368.42	$19,631.58	1.84%
1100 - Grants And Benefits	$5,000,000.00	$663,200.00	$0.00	$663,200.00	$4,336,800.00	$0.00	$663,200.00	$4,336,800.00	13.26%
1400 - Other Equipment Purchases	$250,000.00	$52,568.91	$2,297.86	$54,866.77	$195,133.23	$0.00	$54,866.77	$195,133.23	21.95%
Total:	**$40,832,794.00**	**$20,500,869.60**	**$159,787.77**	**$20,660,657.37**	**$20,172,136.63**	**$0.00**	**$20,660,657.37**	**$20,172,136.63**	**50.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$40,832,794.00	$20,500,869.60	$159,787.77	$20,660,657.37	$20,172,136.63	($0.00)	$20,660,657.37	$20,172,136.63	50.60%
Total:	**$40,832,794.00**	**$20,500,869.60**	**$159,787.77**	**$20,660,657.37**	**$20,172,136.63**	**($0.00)**	**$20,660,657.37**	**$20,172,136.63**	**50.60%**

Department: 013 - Labor

Fund: 0449 - Industrial Relations- Fed Acct

Appropriation Unit: 561 - Employment Security

Appropriation Class: 561 - Employment Security

Function: 0283 - Labor Market Information

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,700,625.00	$981,645.82	$0.00	$981,645.82	$718,979.18	$0.00	$981,645.82	$718,979.18	57.72%
0200 - Employee Benefit	$682,465.00	$423,449.16	$0.00	$423,449.16	$259,015.84	$0.00	$423,449.16	$259,015.84	62.05%
0300 - Travel, In-State	$2,000.00	($332.91)	$0.00	($332.91)	$2,332.91	$0.00	($332.91)	$2,332.91	-16.65%
0400 - Travel, Out-Of-State	$30,000.00	$19,516.86	$0.00	$19,516.86	$10,483.14	$0.00	$19,516.86	$10,483.14	65.06%
0500 - Repair And Maintenance	$12,000.00	$3,665.56	$1,332.05	$4,997.61	$7,002.39	$0.00	$4,997.61	$7,002.39	41.65%
0600 - Rentals And Leases	$15,000.00	$10,029.01	$570.29	$10,599.30	$4,400.70	$0.00	$10,599.30	$4,400.70	70.66%
0700 - Utilities And Communication	$40,000.00	$21,696.38	$1,734.52	$23,430.90	$16,569.10	$0.00	$23,430.90	$16,569.10	58.58%
0800 - Services	$115,000.00	$6,431.31	$505.22	$6,936.53	$108,063.47	$0.00	$6,936.53	$108,063.47	6.03%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$103,841.70	$5,322.33	$109,164.03	$90,835.97	$0.00	$109,164.03	$90,835.97	54.58%
1000 - Transportation Equip Operation	$1,700.00	$173.97	$0.00	$173.97	$1,526.03	$0.00	$173.97	$1,526.03	10.23%
1100 - Grants And Benefits	$96,271.00	$0.00	$0.00	$0.00	$96,271.00	$0.00	$0.00	$96,271.00	0.00%
1400 - Other Equipment Purchases	$0.00	$2,060.35	$2,402.24	$4,462.59	($4,462.59)	$0.00	$4,462.59	($4,462.59)	0.00%
Total:	**$2,895,061.00**	**$1,572,177.21**	**$11,866.65**	**$1,584,043.86**	**$1,311,017.14**	**$0.00**	**$1,584,043.86**	**$1,311,017.14**	**54.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$2,895,061.00	$1,572,177.21	$11,866.65	$1,584,043.86	$1,311,017.14	$0.00	$1,584,043.86	$1,311,017.14	54.72%
Total:	**$2,895,061.00**	**$1,572,177.21**	**$11,866.65**	**$1,584,043.86**	**$1,311,017.14**	**$0.00**	**$1,584,043.86**	**$1,311,017.14**	**54.72%**

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0283 - Labor Market Information

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,700,625.00	$981,645.82	$0.00	$981,645.82	$718,979.18	$0.00	$981,645.82	$718,979.18	57.72%
0200 - Employee Benefit	$682,465.00	$423,449.16	$0.00	$423,449.16	$259,015.84	$0.00	$423,449.16	$259,015.84	62.05%
0300 - Travel, In-State	$2,000.00	($332.91)	$0.00	($332.91)	$2,332.91	$0.00	($332.91)	$2,332.91	-16.65%
0400 - Travel, Out-Of-State	$30,000.00	$19,516.86	$0.00	$19,516.86	$10,483.14	$0.00	$19,516.86	$10,483.14	65.06%
0500 - Repair And Maintenance	$12,000.00	$3,665.56	$1,332.05	$4,997.61	$7,002.39	$0.00	$4,997.61	$7,002.39	41.65%
0600 - Rentals And Leases	$15,000.00	$10,029.01	$570.29	$10,599.30	$4,400.70	$0.00	$10,599.30	$4,400.70	70.66%
0700 - Utilities And Communication	$40,000.00	$21,696.38	$1,734.52	$23,430.90	$16,569.10	$0.00	$23,430.90	$16,569.10	58.58%
0800 - Services	$115,000.00	$6,431.31	$505.22	$6,936.53	$108,063.47	$0.00	$6,936.53	$108,063.47	6.03%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$103,841.70	$5,322.33	$109,164.03	$90,835.97	$0.00	$109,164.03	$90,835.97	54.58%
1000 - Transportation Equip Operation	$1,700.00	$173.97	$0.00	$173.97	$1,526.03	$0.00	$173.97	$1,526.03	10.23%
1100 - Grants And Benefits	$96,271.00	$0.00	$0.00	$0.00	$96,271.00	$0.00	$0.00	$96,271.00	0.00%
1400 - Other Equipment Purchases	$0.00	$2,060.35	$2,402.24	$4,462.59	($4,462.59)	$0.00	$4,462.59	($4,462.59)	0.00%
Total:	**$2,895,061.00**	**$1,572,177.21**	**$11,866.65**	**$1,584,043.86**	**$1,311,017.14**	**$0.00**	**$1,584,043.86**	**$1,311,017.14**	**54.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$2,895,061.00	$1,572,177.21	$11,866.65	$1,584,043.86	$1,311,017.14	$0.00	$1,584,043.86	$1,311,017.14	54.72%
Total:	**$2,895,061.00**	**$1,572,177.21**	**$11,866.65**	**$1,584,043.86**	**$1,311,017.14**	**$0.00**	**$1,584,043.86**	**$1,311,017.14**	**54.72%**

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0284 - Employment Security

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$15,997,323.00	$11,287,776.40	$0.00	$11,287,776.40	$4,709,546.60	$0.00	$11,287,776.40	$4,709,546.60	70.56%
0200 - Employee Benefit	$7,073,255.00	$5,107,392.41	$0.00	$5,107,392.41	$1,965,862.59	$0.00	$5,107,392.41	$1,965,862.59	72.21%
0300 - Travel, In-State	$275,000.00	$189,026.21	$0.00	$189,026.21	$85,973.79	$0.00	$189,026.21	$85,973.79	68.74%
0400 - Travel, Out-Of-State	$21,000.00	$22,812.26	$0.00	$22,812.26	($1,812.26)	$0.00	$22,812.26	($1,812.26)	108.63%
0500 - Repair And Maintenance	$90,000.00	$16,810.77	$11,401.67	$28,212.44	$61,787.56	($0.00)	$28,212.44	$61,787.56	31.35%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$2,400,000.00	$1,622,874.81	$51,142.60	$1,674,017.41	$725,982.59	($0.00)	$1,674,017.41	$725,982.59	69.75%
0700 - Utilities And Communication	$1,075,000.00	$690,636.18	$12,395.37	$703,031.55	$371,968.45	$0.00	$703,031.55	$371,968.45	65.40%
0800 - Services	$725,000.00	$304,451.67	$330,475.08	$634,926.75	$90,073.25	($0.00)	$634,926.75	$90,073.25	87.58%
0900 - Supplies, Mat'l, And Operating	$800,000.00	$370,805.87	$20,606.40	$391,412.27	$408,587.73	$406.00	$391,818.27	$408,181.73	48.98%
1000 - Transportation Equip Operation	$5,000.00	$61.91	$0.00	$61.91	$4,938.09	$0.00	$61.91	$4,938.09	1.24%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$150,000.00	$110,841.04	$30,652.60	$141,493.64	$8,506.36	$0.00	$141,493.64	$8,506.36	94.33%
Total:	**$28,611,678.00**	**$19,723,489.53**	**$456,673.72**	**$20,180,163.25**	**$8,431,514.75**	**$406.00**	**$20,180,569.25**	**$8,431,108.75**	**70.53%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$28,611,678.00	$19,723,489.53	$456,673.72	$20,180,163.25	$8,431,514.75	$406.00	$20,180,569.25	$8,431,108.75	70.53%
Total:	**$28,611,678.00**	**$19,723,489.53**	**$456,673.72**	**$20,180,163.25**	**$8,431,514.75**	**$406.00**	**$20,180,569.25**	**$8,431,108.75**	**70.53%**

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0284 - Employment Security

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$15,997,323.00	$11,287,776.40	$0.00	$11,287,776.40	$4,709,546.60	$0.00	$11,287,776.40	$4,709,546.60	70.56%
0200 - Employee Benefit	$7,073,255.00	$5,107,392.41	$0.00	$5,107,392.41	$1,965,862.59	$0.00	$5,107,392.41	$1,965,862.59	72.21%
0300 - Travel, In-State	$275,000.00	$189,026.21	$0.00	$189,026.21	$85,973.79	$0.00	$189,026.21	$85,973.79	68.74%
0400 - Travel, Out-Of-State	$21,000.00	$22,812.26	$0.00	$22,812.26	($1,812.26)	$0.00	$22,812.26	($1,812.26)	108.63%
0500 - Repair And Maintenance	$90,000.00	$16,810.77	$11,401.67	$28,212.44	$61,787.56	($0.00)	$28,212.44	$61,787.56	31.35%
0600 - Rentals And Leases	$2,400,000.00	$1,622,874.81	$51,142.60	$1,674,017.41	$725,982.59	($0.00)	$1,674,017.41	$725,982.59	69.75%
0700 - Utilities And Communication	$1,075,000.00	$690,636.18	$12,395.37	$703,031.55	$371,968.45	$0.00	$703,031.55	$371,968.45	65.40%
0800 - Services	$725,000.00	$304,451.67	$330,475.08	$634,926.75	$90,073.25	($0.00)	$634,926.75	$90,073.25	87.58%
0900 - Supplies, Mat'l, And Operating	$800,000.00	$370,805.87	$20,606.40	$391,412.27	$408,587.73	$406.00	$391,818.27	$408,181.73	48.98%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$5,000.00	$61.91	$0.00	$61.91	$4,938.09	$0.00	$61.91	$4,938.09	1.24%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$150,000.00	$110,841.04	$30,652.60	$141,493.64	$8,506.36	$0.00	$141,493.64	$8,506.36	94.33%
Total:	**$28,611,678.00**	**$19,723,489.53**	**$456,673.72**	**$20,180,163.25**	**$8,431,514.75**	**$406.00**	**$20,180,569.25**	**$8,431,108.75**	**70.53%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$28,611,678.00	$19,723,489.53	$456,673.72	$20,180,163.25	$8,431,514.75	$406.00	$20,180,569.25	$8,431,108.75	70.53%
Total:	**$28,611,678.00**	**$19,723,489.53**	**$456,673.72**	**$20,180,163.25**	**$8,431,514.75**	**$406.00**	**$20,180,569.25**	**$8,431,108.75**	**70.53%**

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$863.15	$0.00	$863.15	($863.15)	$0.00	$863.15	($863.15)	0.00%
Total:	**$0.00**	**$863.15**	**$0.00**	**$863.15**	**($863.15)**	**$0.00**	**$863.15**	**($863.15)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$0.00	$863.15	$0.00	$863.15	($863.15)	$0.00	$863.15	($863.15)	0.00%
Total:	**$0.00**	**$863.15**	**$0.00**	**$863.15**	**($863.15)**	**$0.00**	**$863.15**	**($863.15)**	**0.00%**

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct **Function: 0285 - Agency Administration**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$863.15	$0.00	$863.15	($863.15)	$0.00	$863.15	($863.15)	0.00%
Total:	**$0.00**	**$863.15**	**$0.00**	**$863.15**	**($863.15)**	**$0.00**	**$863.15**	**($863.15)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$0.00	$863.15	$0.00	$863.15	($863.15)	$0.00	$863.15	($863.15)	0.00%
Total:	**$0.00**	**$863.15**	**$0.00**	**$863.15**	**($863.15)**	**$0.00**	**$863.15**	**($863.15)**	**0.00%**

Department: 013 - Labor **Appropriation Class: 561 - Employment Security**

Fund: 0449 - Industrial Relations- Fed Acct

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$38,338,796.00	$24,282,126.75	$0.00	$24,282,126.75	$14,056,669.25	$0.00	$24,282,126.75	$14,056,669.25	63.34%
0200 - Employee Benefit	$16,440,666.00	$10,715,634.49	$0.00	$10,715,634.49	$5,725,031.51	$0.00	$10,715,634.49	$5,725,031.51	65.18%
0300 - Travel, In-State	$477,000.00	$258,223.67	$0.00	$258,223.67	$218,776.33	$0.00	$258,223.67	$218,776.33	54.13%
0400 - Travel, Out-Of-State	$75,000.00	$51,026.44	$0.00	$51,026.44	$23,973.56	$0.00	$51,026.44	$23,973.56	68.04%
0500 - Repair And Maintenance	$215,000.00	$11,862.33	$23,900.76	$35,763.09	$179,236.91	$0.00	$35,763.09	$179,236.91	16.63%
0600 - Rentals And Leases	$3,415,000.00	$2,387,858.39	$81,106.09	$2,468,964.48	$946,035.52	$0.00	$2,468,964.48	$946,035.52	72.30%
0700 - Utilities And Communication	$4,615,000.00	$1,872,239.39	$17,865.29	$1,890,104.68	$2,724,895.32	$0.00	$1,890,104.68	$2,724,895.32	40.96%
0800 - Services	$1,440,000.00	$554,115.80	$437,748.30	$991,864.10	$448,135.90	$0.00	$991,864.10	$448,135.90	68.88%
0900 - Supplies, Mat'l, And Operating	$1,800,000.00	$835,037.63	$32,355.00	$867,392.63	$932,607.37	$406.00	$867,798.63	$932,201.37	48.21%
1000 - Transportation Equip Operation	$26,700.00	$604.30	$0.00	$604.30	$26,095.70	$0.00	$604.30	$26,095.70	2.26%
1100 - Grants And Benefits	$5,096,371.00	$663,200.00	$0.00	$663,200.00	$4,433,171.00	$0.00	$663,200.00	$4,433,171.00	13.01%
1400 - Other Equipment Purchases	$400,000.00	$165,470.30	$35,352.70	$200,823.00	$199,177.00	$0.00	$200,823.00	$199,177.00	50.21%
Total:	**$72,339,533.00**	**$41,797,399.49**	**$628,328.14**	**$42,425,727.63**	**$29,913,805.37**	**$406.00**	**$42,426,133.63**	**$29,913,399.37**	**58.65%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$72,339,533.00	$41,797,399.49	$628,328.14	$42,425,727.63	$29,913,805.37	$406.00	$42,426,133.63	$29,913,399.37	58.65%
Total:	**$72,339,533.00**	**$41,797,399.49**	**$628,328.14**	**$42,425,727.63**	**$29,913,805.37**	**$406.00**	**$42,426,133.63**	**$29,913,399.37**	**58.65%**

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Function: 0283 - Labor Market Information

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$58,409.00	$26,794.50	$0.00	$26,794.50	$31,614.50	$0.00	$26,794.50	$31,614.50	45.87%
0200 - Employee Benefit	$29,345.00	$14,048.97	$0.00	$14,048.97	$15,296.03	$0.00	$14,048.97	$15,296.03	47.88%
0300 - Travel, In-State	$1,036.00	$932.91	$0.00	$932.91	$103.09	$0.00	$932.91	$103.09	90.05%
0400 - Travel, Out-Of-State	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$700.00	$132.08	$0.00	$132.08	$567.92	$0.00	$132.08	$567.92	18.87%
0700 - Utilities And Communication	$7,500.00	$3,632.90	$0.00	$3,632.90	$3,867.10	$0.00	$3,632.90	$3,867.10	48.44%
0800 - Services	$5,500.00	$1,520.12	$0.00	$1,520.12	$3,979.88	$0.00	$1,520.12	$3,979.88	27.64%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$742.61	$0.00	$742.61	$2,257.39	$0.00	$742.61	$2,257.39	24.75%
Total:	**$105,990.00**	**$47,804.09**	**$0.00**	**$47,804.09**	**$58,185.91**	**$0.00**	**$47,804.09**	**$58,185.91**	**45.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0576 - Elevator Board Fund	$105,990.00	$47,804.09	$0.00	$47,804.09	$58,185.91	$0.00	$47,804.09	$58,185.91	45.10%
Total:	**$105,990.00**	**$47,804.09**	**$0.00**	**$47,804.09**	**$58,185.91**	**$0.00**	**$47,804.09**	**$58,185.91**	**45.10%**

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Function: 0283 - Labor Market Information

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$58,409.00	$26,794.50	$0.00	$26,794.50	$31,614.50	$0.00	$26,794.50	$31,614.50	45.87%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$29,345.00	$14,048.97	$0.00	$14,048.97	$15,296.03	$0.00	$14,048.97	$15,296.03	47.88%
0300 - Travel, In-State	$1,036.00	$932.91	$0.00	$932.91	$103.09	$0.00	$932.91	$103.09	90.05%
0400 - Travel, Out-Of-State	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$700.00	$132.08	$0.00	$132.08	$567.92	$0.00	$132.08	$567.92	18.87%
0700 - Utilities And Communication	$7,500.00	$3,632.90	$0.00	$3,632.90	$3,867.10	$0.00	$3,632.90	$3,867.10	48.44%
0800 - Services	$5,500.00	$1,520.12	$0.00	$1,520.12	$3,979.88	$0.00	$1,520.12	$3,979.88	27.64%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$742.61	$0.00	$742.61	$2,257.39	$0.00	$742.61	$2,257.39	24.75%
Total:	**$105,990.00**	**$47,804.09**	**$0.00**	**$47,804.09**	**$58,185.91**	**$0.00**	**$47,804.09**	**$58,185.91**	**45.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0576 - Elevator Board Fund	$105,990.00	$47,804.09	$0.00	$47,804.09	$58,185.91	$0.00	$47,804.09	$58,185.91	45.10%
Total:	**$105,990.00**	**$47,804.09**	**$0.00**	**$47,804.09**	**$58,185.91**	**$0.00**	**$47,804.09**	**$58,185.91**	**45.10%**

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$58,409.00	$26,794.50	$0.00	$26,794.50	$31,614.50	$0.00	$26,794.50	$31,614.50	45.87%
0200 - Employee Benefit	$29,345.00	$14,048.97	$0.00	$14,048.97	$15,296.03	$0.00	$14,048.97	$15,296.03	47.88%
0300 - Travel, In-State	$1,036.00	$932.91	$0.00	$932.91	$103.09	$0.00	$932.91	$103.09	90.05%
0400 - Travel, Out-Of-State	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$700.00	$132.08	$0.00	$132.08	$567.92	$0.00	$132.08	$567.92	18.87%
0700 - Utilities And Communication	$7,500.00	$3,632.90	$0.00	$3,632.90	$3,867.10	$0.00	$3,632.90	$3,867.10	48.44%
0800 - Services	$5,500.00	$1,520.12	$0.00	$1,520.12	$3,979.88	$0.00	$1,520.12	$3,979.88	27.64%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$742.61	$0.00	$742.61	$2,257.39	$0.00	$742.61	$2,257.39	24.75%
Total:	**$105,990.00**	**$47,804.09**	**$0.00**	**$47,804.09**	**$58,185.91**	**$0.00**	**$47,804.09**	**$58,185.91**	**45.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0576 - Elevator Board Fund	$105,990.00	$47,804.09	$0.00	$47,804.09	$58,185.91	$0.00	$47,804.09	$58,185.91	45.10%
Total:	**$105,990.00**	**$47,804.09**	**$0.00**	**$47,804.09**	**$58,185.91**	**$0.00**	**$47,804.09**	**$58,185.91**	**45.10%**

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 1302 - Industrial Relatns-Fed Stimulu

Function: 0279 - Unemployment Compensation Admi

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$532,205.00	$183,508.76	$0.00	$183,508.76	$348,696.24	$0.00	$183,508.76	$348,696.24	34.48%
0200 - Employee Benefit	$194,072.00	$83,071.48	$0.00	$83,071.48	$111,000.52	$0.00	$83,071.48	$111,000.52	42.80%
0300 - Travel, In-State	$2,000.00	$430.43	$0.00	$430.43	$1,569.57	$0.00	$430.43	$1,569.57	21.52%
0500 - Repair And Maintenance	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0600 - Rentals And Leases	$23,000.00	$2,077.69	$0.00	$2,077.69	$20,922.31	$0.00	$2,077.69	$20,922.31	9.03%
0700 - Utilities And Communication	$135,000.00	$133,952.19	$0.00	$133,952.19	$1,047.81	$0.00	$133,952.19	$1,047.81	99.22%
0800 - Services	$250,000.00	$109,680.04	$0.00	$109,680.04	$140,319.96	$0.00	$109,680.04	$140,319.96	43.87%
0900 - Supplies, Mat'l, And Operating	$331,123.00	$6,093.23	$0.00	$6,093.23	$325,029.77	$0.00	$6,093.23	$325,029.77	1.84%
Total:	**$1,470,000.00**	**$518,813.82**	**$0.00**	**$518,813.82**	**$951,186.18**	**$0.00**	**$518,813.82**	**$951,186.18**	**35.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1302 - Industrial Relatns-Fed Stimulu	$1,470,000.00	$518,813.82	$0.00	$518,813.82	$951,186.18	$0.00	$518,813.82	$951,186.18	35.29%
Total:	**$1,470,000.00**	**$518,813.82**	**$0.00**	**$518,813.82**	**$951,186.18**	**$0.00**	**$518,813.82**	**$951,186.18**	**35.29%**

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 1302 - Industrial Relatns-Fed Stimulu

Function: 0279 - Unemployment Compensation Admi

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$532,205.00	$183,508.76	$0.00	$183,508.76	$348,696.24	$0.00	$183,508.76	$348,696.24	34.48%
0200 - Employee Benefit	$194,072.00	$83,071.48	$0.00	$83,071.48	$111,000.52	$0.00	$83,071.48	$111,000.52	42.80%
0300 - Travel, In-State	$2,000.00	$430.43	$0.00	$430.43	$1,569.57	$0.00	$430.43	$1,569.57	21.52%
0500 - Repair And Maintenance	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0600 - Rentals And Leases	$23,000.00	$2,077.69	$0.00	$2,077.69	$20,922.31	$0.00	$2,077.69	$20,922.31	9.03%
0700 - Utilities And Communication	$135,000.00	$133,952.19	$0.00	$133,952.19	$1,047.81	$0.00	$133,952.19	$1,047.81	99.22%
0800 - Services	$250,000.00	$109,680.04	$0.00	$109,680.04	$140,319.96	$0.00	$109,680.04	$140,319.96	43.87%
0900 - Supplies, Mat'l, And Operating	$331,123.00	$6,093.23	$0.00	$6,093.23	$325,029.77	$0.00	$6,093.23	$325,029.77	1.84%
Total:	**$1,470,000.00**	**$518,813.82**	**$0.00**	**$518,813.82**	**$951,186.18**	**$0.00**	**$518,813.82**	**$951,186.18**	**35.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1302 - Industrial Relatns-Fed Stimulu	$1,470,000.00	$518,813.82	$0.00	$518,813.82	$951,186.18	$0.00	$518,813.82	$951,186.18	35.29%
Total:	**$1,470,000.00**	**$518,813.82**	**$0.00**	**$518,813.82**	**$951,186.18**	**$0.00**	**$518,813.82**	**$951,186.18**	**35.29%**

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 1302 - Industrial Relatns-Fed Stimulu

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$532,205.00	$183,508.76	$0.00	$183,508.76	$348,696.24	$0.00	$183,508.76	$348,696.24	34.48%
0200 - Employee Benefit	$194,072.00	$83,071.48	$0.00	$83,071.48	$111,000.52	$0.00	$83,071.48	$111,000.52	42.80%
0300 - Travel, In-State	$2,000.00	$430.43	$0.00	$430.43	$1,569.57	$0.00	$430.43	$1,569.57	21.52%
0500 - Repair And Maintenance	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0600 - Rentals And Leases	$23,000.00	$2,077.69	$0.00	$2,077.69	$20,922.31	$0.00	$2,077.69	$20,922.31	9.03%
0700 - Utilities And Communication	$135,000.00	$133,952.19	$0.00	$133,952.19	$1,047.81	$0.00	$133,952.19	$1,047.81	99.22%
0800 - Services	$250,000.00	$109,680.04	$0.00	$109,680.04	$140,319.96	$0.00	$109,680.04	$140,319.96	43.87%
0900 - Supplies, Mat'l, And Operating	$331,123.00	$6,093.23	$0.00	$6,093.23	$325,029.77	$0.00	$6,093.23	$325,029.77	1.84%
Total:	**$1,470,000.00**	**$518,813.82**	**$0.00**	**$518,813.82**	**$951,186.18**	**$0.00**	**$518,813.82**	**$951,186.18**	**35.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1302 - Industrial Relatns-Fed Stimulu	$1,470,000.00	$518,813.82	$0.00	$518,813.82	$951,186.18	$0.00	$518,813.82	$951,186.18	35.29%
Total:	**$1,470,000.00**	**$518,813.82**	**$0.00**	**$518,813.82**	**$951,186.18**	**$0.00**	**$518,813.82**	**$951,186.18**	**35.29%**

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$38,929,410.00	$24,492,430.01	$0.00	$24,492,430.01	$14,436,979.99	$0.00	$24,492,430.01	$14,436,979.99	62.91%
0200 - Employee Benefit	$16,664,083.00	$10,812,754.94	$0.00	$10,812,754.94	$5,851,328.06	$0.00	$10,812,754.94	$5,851,328.06	64.89%
0300 - Travel, In-State	$480,036.00	$259,587.01	$0.00	$259,587.01	$220,448.99	$0.00	$259,587.01	$220,448.99	54.08%
0400 - Travel, Out-Of-State	$75,300.00	$51,026.44	$0.00	$51,026.44	$24,273.56	$0.00	$51,026.44	$24,273.56	67.76%
0500 - Repair And Maintenance	$217,800.00	$11,862.33	$23,900.76	$35,763.09	$182,036.91	($0.00)	$35,763.09	$182,036.91	16.42%
0600 - Rentals And Leases	$3,438,700.00	$2,390,068.16	$81,106.09	$2,471,174.25	$967,525.75	($0.00)	$2,471,174.25	$967,525.75	71.86%
0700 - Utilities And Communication	$4,757,500.00	$2,009,824.48	$17,865.29	$2,027,689.77	$2,729,810.23	$0.00	$2,027,689.77	$2,729,810.23	42.62%
0800 - Services	$1,695,500.00	$665,315.96	$437,748.30	$1,103,064.26	$592,435.74	$0.00	$1,103,064.26	$592,435.74	65.06%
0900 - Supplies, Mat'l, And Operating	$2,134,123.00	$841,873.47	$32,355.00	$874,228.47	$1,259,894.53	$406.00	$874,634.47	$1,259,488.53	40.98%
1000 - Transportation Equip Operation	$26,700.00	$604.30	$0.00	$604.30	$26,095.70	$0.00	$604.30	$26,095.70	2.26%
1100 - Grants And Benefits	$5,096,371.00	$663,200.00	$0.00	$663,200.00	$4,433,171.00	$0.00	$663,200.00	$4,433,171.00	13.01%
1400 - Other Equipment Purchases	$400,000.00	$165,470.30	$35,352.70	$200,823.00	$199,177.00	$0.00	$200,823.00	$199,177.00	50.21%
Total:	**$73,915,523.00**	**$42,364,017.40**	**$628,328.14**	**$42,992,345.54**	**$30,923,177.46**	**$406.00**	**$42,992,751.54**	**$30,922,771.46**	**58.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$72,339,533.00	$41,797,399.49	$628,328.14	$42,425,727.63	$29,913,805.37	$406.00	$42,426,133.63	$29,913,399.37	58.65%
0576 - Elevator Board Fund	$105,990.00	$47,804.09	$0.00	$47,804.09	$58,185.91	$0.00	$47,804.09	$58,185.91	45.10%
1302 - Industrial Relatns-Fed Stimulu	$1,470,000.00	$518,813.82	$0.00	$518,813.82	$951,186.18	$0.00	$518,813.82	$951,186.18	35.29%
Total:	**$73,915,523.00**	**$42,364,017.40**	**$628,328.14**	**$42,992,345.54**	**$30,923,177.46**	**$406.00**	**$42,992,751.54**	**$30,922,771.46**	**58.16%**

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Function: 0285 - Agency Administration

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$222,150.00	$103,612.17	$0.00	$103,612.17	$118,537.83	$0.00	$103,612.17	$118,537.83	46.64%
0200 - Employee Benefit	$90,691.00	$42,053.35	$0.00	$42,053.35	$48,637.65	$0.00	$42,053.35	$48,637.65	46.37%
0300 - Travel, In-State	$2,720.00	$855.97	$0.00	$855.97	$1,864.03	$0.00	$855.97	$1,864.03	31.47%
0400 - Travel, Out-Of-State	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
0500 - Repair And Maintenance	$1,701,590.00	$168,155.75	$0.00	$168,155.75	$1,533,434.25	$0.00	$168,155.75	$1,533,434.25	9.88%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$15,370.00	$711.57	$0.00	$711.57	$14,658.43	$0.00	$711.57	$14,658.43	4.63%
0700 - Utilities And Communication	$45,000.00	$16,162.29	$0.00	$16,162.29	$28,837.71	$0.00	$16,162.29	$28,837.71	35.92%
0800 - Services	$1,076,396.00	$48,530.06	$13,859.82	$62,389.88	$1,014,006.12	$0.00	$62,389.88	$1,014,006.12	5.80%
0900 - Supplies, Mat'l, And Operating	$938,541.00	$15,284.85	$0.00	$15,284.85	$923,256.15	$0.00	$15,284.85	$923,256.15	1.63%
1100 - Grants And Benefits	$0.00	$8,500.00	$0.00	$8,500.00	($8,500.00)	$0.00	$8,500.00	($8,500.00)	0.00%
1400 - Other Equipment Purchases	$0.00	$15,654.00	$8,500.00	$24,154.00	($24,154.00)	$0.00	$24,154.00	($24,154.00)	0.00%
Total:	**$4,115,458.00**	**$419,520.01**	**$22,359.82**	**$441,879.83**	**$3,673,578.17**	**$0.00**	**$441,879.83**	**$3,673,578.17**	**10.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0321 - Employment Security Admin Fu	$4,115,458.00	$419,520.01	$22,359.82	$441,879.83	$3,673,578.17	$0.00	$441,879.83	$3,673,578.17	10.74%
Total:	**$4,115,458.00**	**$419,520.01**	**$22,359.82**	**$441,879.83**	**$3,673,578.17**	**$0.00**	**$441,879.83**	**$3,673,578.17**	**10.74%**

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$222,150.00	$103,612.17	$0.00	$103,612.17	$118,537.83	$0.00	$103,612.17	$118,537.83	46.64%
0200 - Employee Benefit	$90,691.00	$42,053.35	$0.00	$42,053.35	$48,637.65	$0.00	$42,053.35	$48,637.65	46.37%
0300 - Travel, In-State	$2,720.00	$855.97	$0.00	$855.97	$1,864.03	$0.00	$855.97	$1,864.03	31.47%
0400 - Travel, Out-Of-State	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
0500 - Repair And Maintenance	$1,701,590.00	$168,155.75	$0.00	$168,155.75	$1,533,434.25	$0.00	$168,155.75	$1,533,434.25	9.88%
0600 - Rentals And Leases	$15,370.00	$711.57	$0.00	$711.57	$14,658.43	$0.00	$711.57	$14,658.43	4.63%
0700 - Utilities And Communication	$45,000.00	$16,162.29	$0.00	$16,162.29	$28,837.71	$0.00	$16,162.29	$28,837.71	35.92%
0800 - Services	$1,076,396.00	$48,530.06	$13,859.82	$62,389.88	$1,014,006.12	$0.00	$62,389.88	$1,014,006.12	5.80%
0900 - Supplies, Mat'l, And Operating	$938,541.00	$15,284.85	$0.00	$15,284.85	$923,256.15	$0.00	$15,284.85	$923,256.15	1.63%
1100 - Grants And Benefits	$0.00	$8,500.00	$0.00	$8,500.00	($8,500.00)	$0.00	$8,500.00	($8,500.00)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$0.00	$15,654.00	$8,500.00	$24,154.00	($24,154.00)	$0.00	$24,154.00	($24,154.00)	0.00%
Total:	**$4,115,458.00**	**$419,520.01**	**$22,359.82**	**$441,879.83**	**$3,673,578.17**	**$0.00**	**$441,879.83**	**$3,673,578.17**	**10.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0321 - Employment Security Admin Fu	$4,115,458.00	$419,520.01	$22,359.82	$441,879.83	$3,673,578.17	$0.00	$441,879.83	$3,673,578.17	10.74%
Total:	**$4,115,458.00**	**$419,520.01**	**$22,359.82**	**$441,879.83**	**$3,673,578.17**	**$0.00**	**$441,879.83**	**$3,673,578.17**	**10.74%**

Department: 013 - Labor **Appropriation Class: 562 - Administrative Services**

Fund: 0321 - Employment Security Admin Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$222,150.00	$103,612.17	$0.00	$103,612.17	$118,537.83	$0.00	$103,612.17	$118,537.83	46.64%
0200 - Employee Benefit	$90,691.00	$42,053.35	$0.00	$42,053.35	$48,637.65	$0.00	$42,053.35	$48,637.65	46.37%
0300 - Travel, In-State	$2,720.00	$855.97	$0.00	$855.97	$1,864.03	$0.00	$855.97	$1,864.03	31.47%
0400 - Travel, Out-Of-State	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
0500 - Repair And Maintenance	$1,701,590.00	$168,155.75	$0.00	$168,155.75	$1,533,434.25	$0.00	$168,155.75	$1,533,434.25	9.88%
0600 - Rentals And Leases	$15,370.00	$711.57	$0.00	$711.57	$14,658.43	$0.00	$711.57	$14,658.43	4.63%
0700 - Utilities And Communication	$45,000.00	$16,162.29	$0.00	$16,162.29	$28,837.71	$0.00	$16,162.29	$28,837.71	35.92%
0800 - Services	$1,076,396.00	$48,530.06	$13,859.82	$62,389.88	$1,014,006.12	$0.00	$62,389.88	$1,014,006.12	5.80%
0900 - Supplies, Mat'l, And Operating	$938,541.00	$15,284.85	$0.00	$15,284.85	$923,256.15	$0.00	$15,284.85	$923,256.15	1.63%
1100 - Grants And Benefits	$0.00	$8,500.00	$0.00	$8,500.00	($8,500.00)	$0.00	$8,500.00	($8,500.00)	0.00%
1400 - Other Equipment Purchases	$0.00	$15,654.00	$8,500.00	$24,154.00	($24,154.00)	$0.00	$24,154.00	($24,154.00)	0.00%
Total:	**$4,115,458.00**	**$419,520.01**	**$22,359.82**	**$441,879.83**	**$3,673,578.17**	**$0.00**	**$441,879.83**	**$3,673,578.17**	**10.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0321 - Employment Security Admin Fu	$4,115,458.00	$419,520.01	$22,359.82	$441,879.83	$3,673,578.17	$0.00	$441,879.83	$3,673,578.17	10.74%
Total:	**$4,115,458.00**	**$419,520.01**	**$22,359.82**	**$441,879.83**	**$3,673,578.17**	**$0.00**	**$441,879.83**	**$3,673,578.17**	**10.74%**

Department: 013 - Labor **Appropriation Class: 562 - Administrative Services**

Fund: 0449 - Industrial Relations- Fed Acct **Function: 0279 - Unemployment Compensation Admi**

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$510.00	$210.00	$720.00	($720.00)	$0.00	$720.00	($720.00)	0.00%
Total:	**$0.00**	**$510.00**	**$210.00**	**$720.00**	**($720.00)**	**$0.00**	**$720.00**	**($720.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$0.00	$510.00	$210.00	$720.00	($720.00)	$0.00	$720.00	($720.00)	0.00%
Total:	**$0.00**	**$510.00**	**$210.00**	**$720.00**	**($720.00)**	**$0.00**	**$720.00**	**($720.00)**	**0.00%**

Department: 013 - Labor **Appropriation Class: 562 - Administrative Services**

Fund: 0449 - Industrial Relations- Fed Acct **Function: 0279 - Unemployment Compensation Admi**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$510.00	$210.00	$720.00	($720.00)	$0.00	$720.00	($720.00)	0.00%
Total:	**$0.00**	**$510.00**	**$210.00**	**$720.00**	**($720.00)**	**$0.00**	**$720.00**	**($720.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$0.00	$510.00	$210.00	$720.00	($720.00)	$0.00	$720.00	($720.00)	0.00%
Total:	**$0.00**	**$510.00**	**$210.00**	**$720.00**	**($720.00)**	**$0.00**	**$720.00**	**($720.00)**	**0.00%**

Department: 013 - Labor **Appropriation Class: 562 - Administrative Services**

Fund: 0449 - Industrial Relations- Fed Acct **Function: 0285 - Agency Administration**

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,051,531.00	$5,738,011.28	$0.00	$5,738,011.28	$2,313,519.72	$0.00	$5,738,011.28	$2,313,519.72	71.27%
0200 - Employee Benefit	$3,298,594.00	$2,376,104.59	$0.00	$2,376,104.59	$922,489.41	$0.00	$2,376,104.59	$922,489.41	72.03%
0300 - Travel, In-State	$90,000.00	$36,089.49	$0.00	$36,089.49	$53,910.51	$0.00	$36,089.49	$53,910.51	40.10%
0400 - Travel, Out-Of-State	$40,000.00	$31,099.90	$0.00	$31,099.90	$8,900.10	$0.00	$31,099.90	$8,900.10	77.75%
0500 - Repair And Maintenance	$275,000.00	$31,268.23	$33,271.90	$64,540.13	$210,459.87	($0.00)	$64,540.13	$210,459.87	23.47%
0600 - Rentals And Leases	$325,000.00	$195,293.97	$75,992.76	$271,286.73	$53,713.27	$0.00	$271,286.73	$53,713.27	83.47%
0700 - Utilities And Communication	$600,000.00	$237,425.19	$15,336.02	$252,761.21	$347,238.79	$0.00	$252,761.21	$347,238.79	42.13%
0800 - Services	$1,900,000.00	$1,512,315.83	$163,434.77	$1,675,750.60	$224,249.40	$0.00	$1,675,750.60	$224,249.40	88.20%
0900 - Supplies, Mat'l, And Operating	$1,000,000.00	$321,146.36	$95,574.90	$416,721.26	$583,278.74	($0.00)	$416,721.26	$583,278.74	41.67%
1000 - Transportation Equip Operation	$60,000.00	$14,967.14	$0.00	$14,967.14	$45,032.86	$0.00	$14,967.14	$45,032.86	24.95%
1100 - Grants And Benefits	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$44,668.31	$4,532.60	$49,200.91	$799.09	$0.00	$49,200.91	$799.09	98.40%
Total:	**$15,690,925.00**	**$10,538,390.29**	**$388,142.95**	**$10,926,533.24**	**$4,764,391.76**	**($0.00)**	**$10,926,533.24**	**$4,764,391.76**	**69.64%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$15,690,925.00	$10,538,390.29	$388,142.95	$10,926,533.24	$4,764,391.76	($0.00)	$10,926,533.24	$4,764,391.76	69.64%
Total:	**$15,690,925.00**	**$10,538,390.29**	**$388,142.95**	**$10,926,533.24**	**$4,764,391.76**	**($0.00)**	**$10,926,533.24**	**$4,764,391.76**	**69.64%**

Department: 013 - Labor **Appropriation Class: 562 - Administrative Services**

Fund: 0449 - Industrial Relations- Fed Acct **Function: 0285 - Agency Administration**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,051,531.00	$5,738,011.28	$0.00	$5,738,011.28	$2,313,519.72	$0.00	$5,738,011.28	$2,313,519.72	71.27%
0200 - Employee Benefit	$3,298,594.00	$2,376,104.59	$0.00	$2,376,104.59	$922,489.41	$0.00	$2,376,104.59	$922,489.41	72.03%
0300 - Travel, In-State	$90,000.00	$36,089.49	$0.00	$36,089.49	$53,910.51	$0.00	$36,089.49	$53,910.51	40.10%
0400 - Travel, Out-Of-State	$40,000.00	$31,099.90	$0.00	$31,099.90	$8,900.10	$0.00	$31,099.90	$8,900.10	77.75%
0500 - Repair And Maintenance	$275,000.00	$31,268.23	$33,271.90	$64,540.13	$210,459.87	($0.00)	$64,540.13	$210,459.87	23.47%
0600 - Rentals And Leases	$325,000.00	$195,293.97	$75,992.76	$271,286.73	$53,713.27	$0.00	$271,286.73	$53,713.27	83.47%
0700 - Utilities And Communication	$600,000.00	$237,425.19	$15,336.02	$252,761.21	$347,238.79	$0.00	$252,761.21	$347,238.79	42.13%
0800 - Services	$1,900,000.00	$1,512,315.83	$163,434.77	$1,675,750.60	$224,249.40	$0.00	$1,675,750.60	$224,249.40	88.20%
0900 - Supplies, Mat'l, And Operating	$1,000,000.00	$321,146.36	$95,574.90	$416,721.26	$583,278.74	($0.00)	$416,721.26	$583,278.74	41.67%
1000 - Transportation Equip Operation	$60,000.00	$14,967.14	$0.00	$14,967.14	$45,032.86	$0.00	$14,967.14	$45,032.86	24.95%
1100 - Grants And Benefits	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$44,668.31	$4,532.60	$49,200.91	$799.09	$0.00	$49,200.91	$799.09	98.40%
Total:	**$15,690,925.00**	**$10,538,390.29**	**$388,142.95**	**$10,926,533.24**	**$4,764,391.76**	**($0.00)**	**$10,926,533.24**	**$4,764,391.76**	**69.64%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$15,690,925.00	$10,538,390.29	$388,142.95	$10,926,533.24	$4,764,391.76	($0.00)	$10,926,533.24	$4,764,391.76	69.64%
Total:	**$15,690,925.00**	**$10,538,390.29**	**$388,142.95**	**$10,926,533.24**	**$4,764,391.76**	**($0.00)**	**$10,926,533.24**	**$4,764,391.76**	**69.64%**

Department: 013 - Labor

Fund: 0449 - Industrial Relations- Fed Acct

Appropriation Unit: 562 - Administrative Services

Appropriation Class: 562 - Administrative Services

Function: 0286 - Business Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$9,533.60	$0.00	$9,533.60	($9,533.60)	$0.00	$9,533.60	($9,533.60)	0.00%
0200 - Employee Benefit	$0.00	$5,167.25	$0.00	$5,167.25	($5,167.25)	$0.00	$5,167.25	($5,167.25)	0.00%
Total:	**$0.00**	**$14,700.85**	**$0.00**	**$14,700.85**	**($14,700.85)**	**$0.00**	**$14,700.85**	**($14,700.85)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$0.00	$14,700.85	$0.00	$14,700.85	($14,700.85)	$0.00	$14,700.85	($14,700.85)	0.00%
Total:	**$0.00**	**$14,700.85**	**$0.00**	**$14,700.85**	**($14,700.85)**	**$0.00**	**$14,700.85**	**($14,700.85)**	**0.00%**

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0286 - Business Management

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$9,533.60	$0.00	$9,533.60	($9,533.60)	$0.00	$9,533.60	($9,533.60)	0.00%
0200 - Employee Benefit	$0.00	$5,167.25	$0.00	$5,167.25	($5,167.25)	$0.00	$5,167.25	($5,167.25)	0.00%
Total:	**$0.00**	**$14,700.85**	**$0.00**	**$14,700.85**	**($14,700.85)**	**$0.00**	**$14,700.85**	**($14,700.85)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$0.00	$14,700.85	$0.00	$14,700.85	($14,700.85)	$0.00	$14,700.85	($14,700.85)	0.00%
Total:	**$0.00**	**$14,700.85**	**$0.00**	**$14,700.85**	**($14,700.85)**	**$0.00**	**$14,700.85**	**($14,700.85)**	**0.00%**

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,051,531.00	$5,747,544.88	$0.00	$5,747,544.88	$2,303,986.12	$0.00	$5,747,544.88	$2,303,986.12	71.38%
0200 - Employee Benefit	$3,298,594.00	$2,381,271.84	$0.00	$2,381,271.84	$917,322.16	$0.00	$2,381,271.84	$917,322.16	72.19%
0300 - Travel, In-State	$90,000.00	$36,089.49	$0.00	$36,089.49	$53,910.51	$0.00	$36,089.49	$53,910.51	40.10%
0400 - Travel, Out-Of-State	$40,000.00	$31,099.90	$0.00	$31,099.90	$8,900.10	$0.00	$31,099.90	$8,900.10	77.75%
0500 - Repair And Maintenance	$275,000.00	$31,268.23	$33,271.90	$64,540.13	$210,459.87	$0.00	$64,540.13	$210,459.87	23.47%
0600 - Rentals And Leases	$325,000.00	$195,293.97	$75,992.76	$271,286.73	$53,713.27	$0.00	$271,286.73	$53,713.27	83.47%
0700 - Utilities And Communication	$600,000.00	$237,425.19	$15,336.02	$252,761.21	$347,238.79	$0.00	$252,761.21	$347,238.79	42.13%
0800 - Services	$1,900,000.00	$1,512,825.83	$163,644.77	$1,676,470.60	$223,529.40	($0.00)	$1,676,470.60	$223,529.40	88.24%
0900 - Supplies, Mat'l, And Operating	$1,000,000.00	$321,146.36	$95,574.90	$416,721.26	$583,278.74	($0.00)	$416,721.26	$583,278.74	41.67%
1000 - Transportation Equip Operation	$60,000.00	$14,967.14	$0.00	$14,967.14	$45,032.86	$0.00	$14,967.14	$45,032.86	24.95%
1100 - Grants And Benefits	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$50,000.00	$44,668.31	$4,532.60	$49,200.91	$799.09	$0.00	$49,200.91	$799.09	98.40%
Total:	**$15,690,925.00**	**$10,553,601.14**	**$388,352.95**	**$10,941,954.09**	**$4,748,970.91**	**($0.00)**	**$10,941,954.09**	**$4,748,970.91**	**69.73%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$15,690,925.00	$10,553,601.14	$388,352.95	$10,941,954.09	$4,748,970.91	$0.00	$10,941,954.09	$4,748,970.91	69.73%
Total:	**$15,690,925.00**	**$10,553,601.14**	**$388,352.95**	**$10,941,954.09**	**$4,748,970.91**	**$0.00**	**$10,941,954.09**	**$4,748,970.91**	**69.73%**

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,273,681.00	$5,851,157.05	$0.00	$5,851,157.05	$2,422,523.95	$0.00	$5,851,157.05	$2,422,523.95	70.72%
0200 - Employee Benefit	$3,389,285.00	$2,423,325.19	$0.00	$2,423,325.19	$965,959.81	$0.00	$2,423,325.19	$965,959.81	71.50%
0300 - Travel, In-State	$92,720.00	$36,945.46	$0.00	$36,945.46	$55,774.54	$0.00	$36,945.46	$55,774.54	39.85%
0400 - Travel, Out-Of-State	$63,000.00	$31,099.90	$0.00	$31,099.90	$31,900.10	$0.00	$31,099.90	$31,900.10	49.36%
0500 - Repair And Maintenance	$1,976,590.00	$199,423.98	$33,271.90	$232,695.88	$1,743,894.12	($0.00)	$232,695.88	$1,743,894.12	11.77%
0600 - Rentals And Leases	$340,370.00	$196,005.54	$75,992.76	$271,998.30	$68,371.70	$0.00	$271,998.30	$68,371.70	79.91%
0700 - Utilities And Communication	$645,000.00	$253,587.48	$15,336.02	$268,923.50	$376,076.50	($0.00)	$268,923.50	$376,076.50	41.69%
0800 - Services	$2,976,396.00	$1,561,355.89	$177,504.59	$1,738,860.48	$1,237,535.52	($0.00)	$1,738,860.48	$1,237,535.52	58.42%
0900 - Supplies, Mat'l, And Operating	$1,938,541.00	$336,431.21	$95,574.90	$432,006.11	$1,506,534.89	$0.00	$432,006.11	$1,506,534.89	22.29%
1000 - Transportation Equip Operation	$60,000.00	$14,967.14	$0.00	$14,967.14	$45,032.86	$0.00	$14,967.14	$45,032.86	24.95%
1100 - Grants And Benefits	$800.00	$8,500.00	$0.00	$8,500.00	($7,700.00)	$0.00	$8,500.00	($7,700.00)	1,062.50%
1400 - Other Equipment Purchases	$50,000.00	$60,322.31	$13,032.60	$73,354.91	($23,354.91)	$0.00	$73,354.91	($23,354.91)	146.71%
Total:	**$19,806,383.00**	**$10,973,121.15**	**$410,712.77**	**$11,383,833.92**	**$8,422,549.08**	**($0.00)**	**$11,383,833.92**	**$8,422,549.08**	**57.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0321 - Employment Security Admin Fu	$4,115,458.00	$419,520.01	$22,359.82	$441,879.83	$3,673,578.17	$0.00	$441,879.83	$3,673,578.17	10.74%
0449 - Industrial Relations- Fed Acct	$15,690,925.00	$10,553,601.14	$388,352.95	$10,941,954.09	$4,748,970.91	$0.00	$10,941,954.09	$4,748,970.91	69.73%
Total:	**$19,806,383.00**	**$10,973,121.15**	**$410,712.77**	**$11,383,833.92**	**$8,422,549.08**	**$0.00**	**$11,383,833.92**	**$8,422,549.08**	**57.48%**

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund **Function: 0332 - Mine Safety Inspection**

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$310,483.00	$321,300.23	$0.00	$321,300.23	($10,817.23)	$0.00	$321,300.23	($10,817.23)	103.48%
0200 - Employee Benefit	$121,851.00	$130,189.49	$0.00	$130,189.49	($8,338.49)	$0.00	$130,189.49	($8,338.49)	106.84%
0300 - Travel, In-State	$12,400.00	$9,201.85	$0.00	$9,201.85	$3,198.15	$0.00	$9,201.85	$3,198.15	74.21%
0500 - Repair And Maintenance	$1,000.00	$193.81	$0.00	$193.81	$806.19	$0.00	$193.81	$806.19	19.38%
0600 - Rentals And Leases	$20,000.00	$17,303.37	$600.73	$17,904.10	$2,095.90	$0.00	$17,904.10	$2,095.90	89.52%
0700 - Utilities And Communication	$4,600.00	$2,577.91	$0.00	$2,577.91	$2,022.09	$0.00	$2,577.91	$2,022.09	56.04%
0800 - Services	$2,770.00	$1,786.72	$0.00	$1,786.72	$983.28	$0.00	$1,786.72	$983.28	64.50%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$12,542.72	$0.00	$12,542.72	$4,457.28	$0.00	$12,542.72	$4,457.28	73.78%
1000 - Transportation Equip Operation	$18,500.00	$7,894.46	$631.97	$8,526.43	$9,973.57	$0.00	$8,526.43	$9,973.57	46.09%
1100 - Grants And Benefits	$116,672.00	$98,643.00	$0.00	$98,643.00	$18,029.00	$0.00	$98,643.00	$18,029.00	84.55%
Total:	**$625,276.00**	**$601,633.56**	**$1,232.70**	**$602,866.26**	**$22,409.74**	**$0.00**	**$602,866.26**	**$22,409.74**	**96.42%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$625,276.00	$601,633.56	$1,232.70	$602,866.26	$22,409.74	$0.00	$602,866.26	$22,409.74	96.42%
Total:	**$625,276.00**	**$601,633.56**	**$1,232.70**	**$602,866.26**	**$22,409.74**	**$0.00**	**$602,866.26**	**$22,409.74**	**96.42%**

Department: 013 - Labor **Appropriation Class: 615 - Industrial Safety & Accident P**

Fund: 0100 - State General Fund **Function: 0332 - Mine Safety Inspection**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$310,483.00	$321,300.23	$0.00	$321,300.23	($10,817.23)	$0.00	$321,300.23	($10,817.23)	103.48%
0200 - Employee Benefit	$121,851.00	$130,189.49	$0.00	$130,189.49	($8,338.49)	$0.00	$130,189.49	($8,338.49)	106.84%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$12,400.00	$9,201.85	$0.00	$9,201.85	$3,198.15	$0.00	$9,201.85	$3,198.15	74.21%
0500 - Repair And Maintenance	$1,000.00	$193.81	$0.00	$193.81	$806.19	$0.00	$193.81	$806.19	19.38%
0600 - Rentals And Leases	$20,000.00	$17,303.37	$600.73	$17,904.10	$2,095.90	$0.00	$17,904.10	$2,095.90	89.52%
0700 - Utilities And Communication	$4,600.00	$2,577.91	$0.00	$2,577.91	$2,022.09	$0.00	$2,577.91	$2,022.09	56.04%
0800 - Services	$2,770.00	$1,786.72	$0.00	$1,786.72	$983.28	$0.00	$1,786.72	$983.28	64.50%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$12,542.72	$0.00	$12,542.72	$4,457.28	$0.00	$12,542.72	$4,457.28	73.78%
1000 - Transportation Equip Operation	$18,500.00	$7,894.46	$631.97	$8,526.43	$9,973.57	$0.00	$8,526.43	$9,973.57	46.09%
1100 - Grants And Benefits	$116,672.00	$98,643.00	$0.00	$98,643.00	$18,029.00	$0.00	$98,643.00	$18,029.00	84.55%
Total:	**$625,276.00**	**$601,633.56**	**$1,232.70**	**$602,866.26**	**$22,409.74**	**$0.00**	**$602,866.26**	**$22,409.74**	**96.42%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$625,276.00	$601,633.56	$1,232.70	$602,866.26	$22,409.74	$0.00	$602,866.26	$22,409.74	96.42%
Total:	**$625,276.00**	**$601,633.56**	**$1,232.70**	**$602,866.26**	**$22,409.74**	**$0.00**	**$602,866.26**	**$22,409.74**	**96.42%**

Department: 013 - Labor

Fund: 0100 - State General Fund

Appropriation Unit: 615 - Industrial Safety & Accident P

Appropriation Class: 615 - Industrial Safety & Accident P

Function: 0335 - General Fund Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$51,254.00	$90,571.07	$0.00	$90,571.07	($39,317.07)	$0.00	$90,571.07	($39,317.07)	176.71%
0200 - Employee Benefit	$18,579.00	$24,555.82	$0.00	$24,555.82	($5,976.82)	$0.00	$24,555.82	($5,976.82)	132.17%
0300 - Travel, In-State	$250.00	$33.75	$0.00	$33.75	$216.25	$0.00	$33.75	$216.25	13.50%
0500 - Repair And Maintenance	$650.00	$290.24	$0.00	$290.24	$359.76	$0.00	$290.24	$359.76	44.65%
0600 - Rentals And Leases	$650.00	$166.41	$0.00	$166.41	$483.59	$0.00	$166.41	$483.59	25.60%
0700 - Utilities And Communication	$2,250.00	$1,445.58	$0.00	$1,445.58	$804.42	$0.00	$1,445.58	$804.42	64.25%
0800 - Services	$5,300.00	$3,341.80	$0.00	$3,341.80	$1,958.20	$0.00	$3,341.80	$1,958.20	63.05%
0900 - Supplies, Mat'l, And Operating	$1,700.00	$1,633.45	$0.00	$1,633.45	$66.55	$0.00	$1,633.45	$66.55	96.09%
1000 - Transportation Equip Operation	$600.00	$64.14	$0.00	$64.14	$535.86	$0.00	$64.14	$535.86	10.69%
1400 - Other Equipment Purchases	$0.00	$1.70	$0.00	$1.70	($1.70)	$0.00	$1.70	($1.70)	0.00%
Total:	**$81,233.00**	**$122,103.96**	**$0.00**	**$122,103.96**	**($40,870.96)**	**$0.00**	**$122,103.96**	**($40,870.96)**	**150.31%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$81,233.00	$122,103.96	$0.00	$122,103.96	($40,870.96)	$0.00	$122,103.96	($40,870.96)	150.31%
Total:	**$81,233.00**	**$122,103.96**	**$0.00**	**$122,103.96**	**($40,870.96)**	**$0.00**	**$122,103.96**	**($40,870.96)**	**150.31%**

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$51,254.00	$90,571.07	$0.00	$90,571.07	($39,317.07)	$0.00	$90,571.07	($39,317.07)	176.71%
0200 - Employee Benefit	$18,579.00	$24,555.82	$0.00	$24,555.82	($5,976.82)	$0.00	$24,555.82	($5,976.82)	132.17%
0300 - Travel, In-State	$250.00	$33.75	$0.00	$33.75	$216.25	$0.00	$33.75	$216.25	13.50%
0500 - Repair And Maintenance	$650.00	$290.24	$0.00	$290.24	$359.76	$0.00	$290.24	$359.76	44.65%
0600 - Rentals And Leases	$650.00	$166.41	$0.00	$166.41	$483.59	$0.00	$166.41	$483.59	25.60%
0700 - Utilities And Communication	$2,250.00	$1,445.58	$0.00	$1,445.58	$804.42	$0.00	$1,445.58	$804.42	64.25%
0800 - Services	$5,300.00	$3,341.80	$0.00	$3,341.80	$1,958.20	$0.00	$3,341.80	$1,958.20	63.05%
0900 - Supplies, Mat'l, And Operating	$1,700.00	$1,633.45	$0.00	$1,633.45	$66.55	$0.00	$1,633.45	$66.55	96.09%
1000 - Transportation Equip Operation	$600.00	$64.14	$0.00	$64.14	$535.86	$0.00	$64.14	$535.86	10.69%
1400 - Other Equipment Purchases	$0.00	$1.70	$0.00	$1.70	($1.70)	$0.00	$1.70	($1.70)	0.00%
Total:	**$81,233.00**	**$122,103.96**	**$0.00**	**$122,103.96**	**($40,870.96)**	**$0.00**	**$122,103.96**	**($40,870.96)**	**150.31%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$81,233.00	$122,103.96	$0.00	$122,103.96	($40,870.96)	$0.00	$122,103.96	($40,870.96)	150.31%
Total:	**$81,233.00**	**$122,103.96**	**$0.00**	**$122,103.96**	**($40,870.96)**	**$0.00**	**$122,103.96**	**($40,870.96)**	**150.31%**

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$361,737.00	$411,871.30	$0.00	$411,871.30	($50,134.30)	$0.00	$411,871.30	($50,134.30)	113.86%
0200 - Employee Benefit	$140,430.00	$154,745.31	$0.00	$154,745.31	($14,315.31)	$0.00	$154,745.31	($14,315.31)	110.19%
0300 - Travel, In-State	$12,650.00	$9,235.60	$0.00	$9,235.60	$3,414.40	$0.00	$9,235.60	$3,414.40	73.01%
0500 - Repair And Maintenance	$1,650.00	$484.05	$0.00	$484.05	$1,165.95	$0.00	$484.05	$1,165.95	29.34%
0600 - Rentals And Leases	$20,650.00	$17,469.78	$600.73	$18,070.51	$2,579.49	$0.00	$18,070.51	$2,579.49	87.51%
0700 - Utilities And Communication	$6,850.00	$4,023.49	$0.00	$4,023.49	$2,826.51	$0.00	$4,023.49	$2,826.51	58.74%
0800 - Services	$8,070.00	$5,128.52	$0.00	$5,128.52	$2,941.48	$0.00	$5,128.52	$2,941.48	63.55%
0900 - Supplies, Mat'l, And Operating	$18,700.00	$14,176.17	$0.00	$14,176.17	$4,523.83	$0.00	$14,176.17	$4,523.83	75.81%
1000 - Transportation Equip Operation	$19,100.00	$7,958.60	$631.97	$8,590.57	$10,509.43	$0.00	$8,590.57	$10,509.43	44.98%
1100 - Grants And Benefits	$116,672.00	$98,643.00	$0.00	$98,643.00	$18,029.00	$0.00	$98,643.00	$18,029.00	84.55%
1400 - Other Equipment Purchases	$0.00	$1.70	$0.00	$1.70	($1.70)	$0.00	$1.70	($1.70)	0.00%
Total:	**$706,509.00**	**$723,737.52**	**$1,232.70**	**$724,970.22**	**($18,461.22)**	**$0.00**	**$724,970.22**	**($18,461.22)**	**102.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$706,509.00	$723,737.52	$1,232.70	$724,970.22	($18,461.22)	$0.00	$724,970.22	($18,461.22)	102.61%
Total:	**$706,509.00**	**$723,737.52**	**$1,232.70**	**$724,970.22**	**($18,461.22)**	**$0.00**	**$724,970.22**	**($18,461.22)**	**102.61%**

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamatn

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$123,920.00	$0.00	$123,920.00	($123,920.00)	$0.00	$123,920.00	($123,920.00)	0.00%
Total:	**$0.00**	**$123,920.00**	**$0.00**	**$123,920.00**	**($123,920.00)**	**$0.00**	**$123,920.00**	**($123,920.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0451 - State Abandoned Mine Reclam	$0.00	$123,920.00	$0.00	$123,920.00	($123,920.00)	$0.00	$123,920.00	($123,920.00)	0.00%
Total:	**$0.00**	**$123,920.00**	**$0.00**	**$123,920.00**	**($123,920.00)**	**$0.00**	**$123,920.00**	**($123,920.00)**	**0.00%**

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamatn

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$123,920.00	$0.00	$123,920.00	($123,920.00)	$0.00	$123,920.00	($123,920.00)	0.00%
Total:	**$0.00**	**$123,920.00**	**$0.00**	**$123,920.00**	**($123,920.00)**	**$0.00**	**$123,920.00**	**($123,920.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0451 - State Abandoned Mine Reclam	$0.00	$123,920.00	$0.00	$123,920.00	($123,920.00)	$0.00	$123,920.00	($123,920.00)	0.00%
Total:	**$0.00**	**$123,920.00**	**$0.00**	**$123,920.00**	**($123,920.00)**	**$0.00**	**$123,920.00**	**($123,920.00)**	**0.00%**

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamatn

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,559,737.00	$750,761.11	$0.00	$750,761.11	$808,975.89	$0.00	$750,761.11	$808,975.89	48.13%
0200 - Employee Benefit	$583,377.00	$281,438.24	$0.00	$281,438.24	$301,938.76	$0.00	$281,438.24	$301,938.76	48.24%
0300 - Travel, In-State	$47,000.00	$5,451.48	$0.00	$5,451.48	$41,548.52	$0.00	$5,451.48	$41,548.52	11.60%
0400 - Travel, Out-Of-State	$41,000.00	$4,612.54	$0.00	$4,612.54	$36,387.46	$0.00	$4,612.54	$36,387.46	11.25%
0500 - Repair And Maintenance	$38,000.00	$1,417.30	$483.96	$1,901.26	$36,098.74	$0.00	$1,901.26	$36,098.74	5.00%
0600 - Rentals And Leases	$71,000.00	$52,769.66	$1,148.52	$53,918.18	$17,081.82	$0.00	$53,918.18	$17,081.82	75.94%
0700 - Utilities And Communication	$60,500.00	$24,697.18	$4,904.84	$29,602.02	$30,897.98	$0.00	$29,602.02	$30,897.98	48.93%
0800 - Services	$3,750,000.00	$1,504,710.94	$765,307.01	$2,270,017.95	$1,479,982.05	$11,283.03	$2,281,300.98	$1,468,699.02	60.83%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$92,000.00	$31,468.44	$3,877.78	$35,346.22	$56,653.78	$0.00	$35,346.22	$56,653.78	38.42%
1000 - Transportation Equip Operation	$69,098.00	$7,938.76	$0.00	$7,938.76	$61,159.24	$0.00	$7,938.76	$61,159.24	11.49%
1100 - Grants And Benefits	$2,547,654.00	$797,334.00	$0.00	$797,334.00	$1,750,320.00	$0.00	$797,334.00	$1,750,320.00	31.30%
1300 - Transportation Equipment Purc	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$63,000.00	$4,102.98	$1,404.54	$5,507.52	$57,492.48	$0.00	$5,507.52	$57,492.48	8.74%
Total:	**$8,992,366.00**	**$3,466,702.63**	**$777,126.65**	**$4,243,829.28**	**$4,748,536.72**	**$11,283.03**	**$4,255,112.31**	**$4,737,253.69**	**47.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0451 - State Abandoned Mine Reclam	$8,992,366.00	$3,466,702.63	$777,126.65	$4,243,829.28	$4,748,536.72	$11,283.03	$4,255,112.31	$4,737,253.69	47.32%
Total:	**$8,992,366.00**	**$3,466,702.63**	**$777,126.65**	**$4,243,829.28**	**$4,748,536.72**	**$11,283.03**	**$4,255,112.31**	**$4,737,253.69**	**47.32%**

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamatn

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,559,737.00	$750,761.11	$0.00	$750,761.11	$808,975.89	$0.00	$750,761.11	$808,975.89	48.13%
0200 - Employee Benefit	$583,377.00	$281,438.24	$0.00	$281,438.24	$301,938.76	$0.00	$281,438.24	$301,938.76	48.24%
0300 - Travel, In-State	$47,000.00	$5,451.48	$0.00	$5,451.48	$41,548.52	$0.00	$5,451.48	$41,548.52	11.60%
0400 - Travel, Out-Of-State	$41,000.00	$4,612.54	$0.00	$4,612.54	$36,387.46	$0.00	$4,612.54	$36,387.46	11.25%
0500 - Repair And Maintenance	$38,000.00	$1,417.30	$483.96	$1,901.26	$36,098.74	$0.00	$1,901.26	$36,098.74	5.00%
0600 - Rentals And Leases	$71,000.00	$52,769.66	$1,148.52	$53,918.18	$17,081.82	$0.00	$53,918.18	$17,081.82	75.94%
0700 - Utilities And Communication	$60,500.00	$24,697.18	$4,904.84	$29,602.02	$30,897.98	$0.00	$29,602.02	$30,897.98	48.93%
0800 - Services	$3,750,000.00	$1,504,710.94	$765,307.01	$2,270,017.95	$1,479,982.05	$11,283.03	$2,281,300.98	$1,468,699.02	60.83%
0900 - Supplies, Mat'l, And Operating	$92,000.00	$31,468.44	$3,877.78	$35,346.22	$56,653.78	$0.00	$35,346.22	$56,653.78	38.42%
1000 - Transportation Equip Operation	$69,098.00	$7,938.76	$0.00	$7,938.76	$61,159.24	$0.00	$7,938.76	$61,159.24	11.49%
1100 - Grants And Benefits	$2,547,654.00	$797,334.00	$0.00	$797,334.00	$1,750,320.00	$0.00	$797,334.00	$1,750,320.00	31.30%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1300 - Transportation Equipment Purc	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$63,000.00	$4,102.98	$1,404.54	$5,507.52	$57,492.48	$0.00	$5,507.52	$57,492.48	8.74%
Total:	**$8,992,366.00**	**$3,466,702.63**	**$777,126.65**	**$4,243,829.28**	**$4,748,536.72**	**$11,283.03**	**$4,255,112.31**	**$4,737,253.69**	**47.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0451 - State Abandoned Mine Reclam	$8,992,366.00	$3,466,702.63	$777,126.65	$4,243,829.28	$4,748,536.72	$11,283.03	$4,255,112.31	$4,737,253.69	47.32%
Total:	**$8,992,366.00**	**$3,466,702.63**	**$777,126.65**	**$4,243,829.28**	**$4,748,536.72**	**$11,283.03**	**$4,255,112.31**	**$4,737,253.69**	**47.32%**

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamatn

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,559,737.00	$750,761.11	$0.00	$750,761.11	$808,975.89	$0.00	$750,761.11	$808,975.89	48.13%
0200 - Employee Benefit	$583,377.00	$281,438.24	$0.00	$281,438.24	$301,938.76	$0.00	$281,438.24	$301,938.76	48.24%
0300 - Travel, In-State	$47,000.00	$5,451.48	$0.00	$5,451.48	$41,548.52	$0.00	$5,451.48	$41,548.52	11.60%
0400 - Travel, Out-Of-State	$41,000.00	$4,612.54	$0.00	$4,612.54	$36,387.46	$0.00	$4,612.54	$36,387.46	11.25%
0500 - Repair And Maintenance	$38,000.00	$1,417.30	$483.96	$1,901.26	$36,098.74	$0.00	$1,901.26	$36,098.74	5.00%
0600 - Rentals And Leases	$71,000.00	$52,769.66	$1,148.52	$53,918.18	$17,081.82	$0.00	$53,918.18	$17,081.82	75.94%
0700 - Utilities And Communication	$60,500.00	$24,697.18	$4,904.84	$29,602.02	$30,897.98	$0.00	$29,602.02	$30,897.98	48.93%
0800 - Services	$3,750,000.00	$1,504,710.94	$765,307.01	$2,270,017.95	$1,479,982.05	$11,283.03	$2,281,300.98	$1,468,699.02	60.83%
0900 - Supplies, Mat'l, And Operating	$92,000.00	$31,468.44	$3,877.78	$35,346.22	$56,653.78	$0.00	$35,346.22	$56,653.78	38.42%
1000 - Transportation Equip Operation	$69,098.00	$7,938.76	$0.00	$7,938.76	$61,159.24	$0.00	$7,938.76	$61,159.24	11.49%
1100 - Grants And Benefits	$2,547,654.00	$921,254.00	$0.00	$921,254.00	$1,626,400.00	$0.00	$921,254.00	$1,626,400.00	36.16%
1300 - Transportation Equipment Purc	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$63,000.00	$4,102.98	$1,404.54	$5,507.52	$57,492.48	$0.00	$5,507.52	$57,492.48	8.74%
Total:	**$8,992,366.00**	**$3,590,622.63**	**$777,126.65**	**$4,367,749.28**	**$4,624,616.72**	**$11,283.03**	**$4,379,032.31**	**$4,613,333.69**	**48.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0451 - State Abandoned Mine Reclam	$8,992,366.00	$3,590,622.63	$777,126.65	$4,367,749.28	$4,624,616.72	$11,283.03	$4,379,032.31	$4,613,333.69	48.70%
Total:	**$8,992,366.00**	**$3,590,622.63**	**$777,126.65**	**$4,367,749.28**	**$4,624,616.72**	**$11,283.03**	**$4,379,032.31**	**$4,613,333.69**	**48.70%**

Department: 013 - Labor **Appropriation Class: 615 - Industrial Safety & Accident P**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,921,474.00	$1,162,632.41	$0.00	$1,162,632.41	$758,841.59	$0.00	$1,162,632.41	$758,841.59	60.51%
0200 - Employee Benefit	$723,807.00	$436,183.55	$0.00	$436,183.55	$287,623.45	$0.00	$436,183.55	$287,623.45	60.26%
0300 - Travel, In-State	$59,650.00	$14,687.08	$0.00	$14,687.08	$44,962.92	$0.00	$14,687.08	$44,962.92	24.62%
0400 - Travel, Out-Of-State	$41,000.00	$4,612.54	$0.00	$4,612.54	$36,387.46	$0.00	$4,612.54	$36,387.46	11.25%
0500 - Repair And Maintenance	$39,650.00	$1,901.35	$483.96	$2,385.31	$37,264.69	$0.00	$2,385.31	$37,264.69	6.02%
0600 - Rentals And Leases	$91,650.00	$70,239.44	$1,749.25	$71,988.69	$19,661.31	$0.00	$71,988.69	$19,661.31	78.55%
0700 - Utilities And Communication	$67,350.00	$28,720.67	$4,904.84	$33,625.51	$33,724.49	$0.00	$33,625.51	$33,724.49	49.93%
0800 - Services	$3,758,070.00	$1,509,839.46	$765,307.01	$2,275,146.47	$1,482,923.53	$11,283.03	$2,286,429.50	$1,471,640.50	60.84%
0900 - Supplies, Mat'l, And Operating	$110,700.00	$45,644.61	$3,877.78	$49,522.39	$61,177.61	$0.00	$49,522.39	$61,177.61	44.74%
1000 - Transportation Equip Operation	$88,198.00	$15,897.36	$631.97	$16,529.33	$71,668.67	$0.00	$16,529.33	$71,668.67	18.74%
1100 - Grants And Benefits	$2,664,326.00	$1,019,897.00	$0.00	$1,019,897.00	$1,644,429.00	$0.00	$1,019,897.00	$1,644,429.00	38.28%
1300 - Transportation Equipment Purc	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$63,000.00	$4,104.68	$1,404.54	$5,509.22	$57,490.78	$0.00	$5,509.22	$57,490.78	8.74%
Total:	**$9,698,875.00**	**$4,314,360.15**	**$778,359.35**	**$5,092,719.50**	**$4,606,155.50**	**$11,283.03**	**$5,104,002.53**	**$4,594,872.47**	**52.62%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$706,509.00	$723,737.52	$1,232.70	$724,970.22	($18,461.22)	$0.00	$724,970.22	($18,461.22)	102.61%
0451 - State Abandoned Mine Reclam	$8,992,366.00	$3,590,622.63	$777,126.65	$4,367,749.28	$4,624,616.72	$11,283.03	$4,379,032.31	$4,613,333.69	48.70%
Total:	**$9,698,875.00**	**$4,314,360.15**	**$778,359.35**	**$5,092,719.50**	**$4,606,155.50**	**$11,283.03**	**$5,104,002.53**	**$4,594,872.47**	**52.62%**

Department: 013 - Labor **Appropriation Class: 618 - Regulation Workers Compensatn**

Fund: 0714 - Workers Comp Admin Trust Fund **Function: 0350 - Regulation Workers Compensatio**

Appropriation Unit: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,744,730.00	$1,530,621.84	$0.00	$1,530,621.84	$1,214,108.16	$0.00	$1,530,621.84	$1,214,108.16	55.77%
0200 - Employee Benefit	$1,094,976.00	$608,337.07	$0.00	$608,337.07	$486,638.93	$0.00	$608,337.07	$486,638.93	55.56%
0300 - Travel, In-State	$90,000.00	$28,906.07	$0.00	$28,906.07	$61,093.93	$0.00	$28,906.07	$61,093.93	32.12%
0400 - Travel, Out-Of-State	$8,000.00	$1,631.33	$0.00	$1,631.33	$6,368.67	$0.00	$1,631.33	$6,368.67	20.39%
0500 - Repair And Maintenance	$39,000.00	$7,529.07	$2,407.89	$9,936.96	$29,063.04	$0.00	$9,936.96	$29,063.04	25.48%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$117,000.00	$55,123.95	$2,845.24	$57,969.19	$59,030.81	$0.00	$57,969.19	$59,030.81	49.55%
0700 - Utilities And Communication	$115,000.00	$55,728.41	$2,430.72	$58,159.13	$56,840.87	$0.00	$58,159.13	$56,840.87	50.57%
0800 - Services	$300,000.00	$78,399.64	$15,227.03	$93,626.67	$206,373.33	$0.00	$93,626.67	$206,373.33	31.21%
0900 - Supplies, Mat'l, And Operating	$143,994.00	$36,841.17	$3,155.96	$39,997.13	$103,996.87	$0.00	$39,997.13	$103,996.87	27.78%
1000 - Transportation Equip Operation	$35,000.00	$3,981.18	$0.00	$3,981.18	$31,018.82	$0.00	$3,981.18	$31,018.82	11.37%
1100 - Grants And Benefits	$300,000.00	$200,066.40	$0.00	$200,066.40	$99,933.60	$0.00	$200,066.40	$99,933.60	66.69%
1200 - Capital Outlay	$12,300.00	$0.00	$0.00	$0.00	$12,300.00	$0.00	$0.00	$12,300.00	0.00%
1400 - Other Equipment Purchases	$0.00	$4,353.91	$1,633.01	$5,986.92	($5,986.92)	$0.00	$5,986.92	($5,986.92)	0.00%
Total:	**$5,000,000.00**	**$2,611,520.04**	**$27,699.85**	**$2,639,219.89**	**$2,360,780.11**	**$0.00**	**$2,639,219.89**	**$2,360,780.11**	**52.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0714 - Workers Comp Admin Trust Fu	$5,000,000.00	$2,611,520.04	$27,699.85	$2,639,219.89	$2,360,780.11	$0.00	$2,639,219.89	$2,360,780.11	52.78%
Total:	**$5,000,000.00**	**$2,611,520.04**	**$27,699.85**	**$2,639,219.89**	**$2,360,780.11**	**$0.00**	**$2,639,219.89**	**$2,360,780.11**	**52.78%**

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Function: 0350 - Regulation Workers Compensatio

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,744,730.00	$1,530,621.84	$0.00	$1,530,621.84	$1,214,108.16	$0.00	$1,530,621.84	$1,214,108.16	55.77%
0200 - Employee Benefit	$1,094,976.00	$608,337.07	$0.00	$608,337.07	$486,638.93	$0.00	$608,337.07	$486,638.93	55.56%
0300 - Travel, In-State	$90,000.00	$28,906.07	$0.00	$28,906.07	$61,093.93	$0.00	$28,906.07	$61,093.93	32.12%
0400 - Travel, Out-Of-State	$8,000.00	$1,631.33	$0.00	$1,631.33	$6,368.67	$0.00	$1,631.33	$6,368.67	20.39%
0500 - Repair And Maintenance	$39,000.00	$7,529.07	$2,407.89	$9,936.96	$29,063.04	$0.00	$9,936.96	$29,063.04	25.48%
0600 - Rentals And Leases	$117,000.00	$55,123.95	$2,845.24	$57,969.19	$59,030.81	$0.00	$57,969.19	$59,030.81	49.55%
0700 - Utilities And Communication	$115,000.00	$55,728.41	$2,430.72	$58,159.13	$56,840.87	$0.00	$58,159.13	$56,840.87	50.57%
0800 - Services	$300,000.00	$78,399.64	$15,227.03	$93,626.67	$206,373.33	$0.00	$93,626.67	$206,373.33	31.21%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$143,994.00	$36,841.17	$3,155.96	$39,997.13	$103,996.87	$0.00	$39,997.13	$103,996.87	27.78%
1000 - Transportation Equip Operation	$35,000.00	$3,981.18	$0.00	$3,981.18	$31,018.82	$0.00	$3,981.18	$31,018.82	11.37%
1100 - Grants And Benefits	$300,000.00	$200,066.40	$0.00	$200,066.40	$99,933.60	$0.00	$200,066.40	$99,933.60	66.69%
1200 - Capital Outlay	$12,300.00	$0.00	$0.00	$0.00	$12,300.00	$0.00	$0.00	$12,300.00	0.00%
1400 - Other Equipment Purchases	$0.00	$4,353.91	$1,633.01	$5,986.92	($5,986.92)	$0.00	$5,986.92	($5,986.92)	0.00%
Total:	**$5,000,000.00**	**$2,611,520.04**	**$27,699.85**	**$2,639,219.89**	**$2,360,780.11**	**$0.00**	**$2,639,219.89**	**$2,360,780.11**	**52.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0714 - Workers Comp Admin Trust Fu	$5,000,000.00	$2,611,520.04	$27,699.85	$2,639,219.89	$2,360,780.11	$0.00	$2,639,219.89	$2,360,780.11	52.78%
Total:	**$5,000,000.00**	**$2,611,520.04**	**$27,699.85**	**$2,639,219.89**	**$2,360,780.11**	**$0.00**	**$2,639,219.89**	**$2,360,780.11**	**52.78%**

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,744,730.00	$1,530,621.84	$0.00	$1,530,621.84	$1,214,108.16	$0.00	$1,530,621.84	$1,214,108.16	55.77%
0200 - Employee Benefit	$1,094,976.00	$608,337.07	$0.00	$608,337.07	$486,638.93	$0.00	$608,337.07	$486,638.93	55.56%
0300 - Travel, In-State	$90,000.00	$28,906.07	$0.00	$28,906.07	$61,093.93	$0.00	$28,906.07	$61,093.93	32.12%
0400 - Travel, Out-Of-State	$8,000.00	$1,631.33	$0.00	$1,631.33	$6,368.67	$0.00	$1,631.33	$6,368.67	20.39%
0500 - Repair And Maintenance	$39,000.00	$7,529.07	$2,407.89	$9,936.96	$29,063.04	$0.00	$9,936.96	$29,063.04	25.48%
0600 - Rentals And Leases	$117,000.00	$55,123.95	$2,845.24	$57,969.19	$59,030.81	$0.00	$57,969.19	$59,030.81	49.55%
0700 - Utilities And Communication	$115,000.00	$55,728.41	$2,430.72	$58,159.13	$56,840.87	$0.00	$58,159.13	$56,840.87	50.57%
0800 - Services	$300,000.00	$78,399.64	$15,227.03	$93,626.67	$206,373.33	$0.00	$93,626.67	$206,373.33	31.21%
0900 - Supplies, Mat'l, And Operating	$143,994.00	$36,841.17	$3,155.96	$39,997.13	$103,996.87	$0.00	$39,997.13	$103,996.87	27.78%
1000 - Transportation Equip Operation	$35,000.00	$3,981.18	$0.00	$3,981.18	$31,018.82	$0.00	$3,981.18	$31,018.82	11.37%
1100 - Grants And Benefits	$300,000.00	$200,066.40	$0.00	$200,066.40	$99,933.60	$0.00	$200,066.40	$99,933.60	66.69%
1200 - Capital Outlay	$12,300.00	$0.00	$0.00	$0.00	$12,300.00	$0.00	$0.00	$12,300.00	0.00%
1400 - Other Equipment Purchases	$0.00	$4,353.91	$1,633.01	$5,986.92	($5,986.92)	$0.00	$5,986.92	($5,986.92)	0.00%
Total:	**$5,000,000.00**	**$2,611,520.04**	**$27,699.85**	**$2,639,219.89**	**$2,360,780.11**	**$0.00**	**$2,639,219.89**	**$2,360,780.11**	**52.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0714 - Workers Comp Admin Trust Fu	$5,000,000.00	$2,611,520.04	$27,699.85	$2,639,219.89	$2,360,780.11	$0.00	$2,639,219.89	$2,360,780.11	52.78%
Total:	**$5,000,000.00**	**$2,611,520.04**	**$27,699.85**	**$2,639,219.89**	**$2,360,780.11**	**$0.00**	**$2,639,219.89**	**$2,360,780.11**	**52.78%**

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Function: 0350 - Regulation Workers Compensatio

Appropriation Unit: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$55,367.00	$30,457.29	$0.00	$30,457.29	$24,909.71	$0.00	$30,457.29	$24,909.71	55.01%
0200 - Employee Benefit	$23,542.00	$12,464.58	$0.00	$12,464.58	$11,077.42	$0.00	$12,464.58	$11,077.42	52.95%
0300 - Travel, In-State	$5,100.00	$22.43	$0.00	$22.43	$5,077.57	$0.00	$22.43	$5,077.57	0.44%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$700.00	$174.17	$0.00	$174.17	$525.83	$0.00	$174.17	$525.83	24.88%
0600 - Rentals And Leases	$500.00	$247.96	$0.00	$247.96	$252.04	$0.00	$247.96	$252.04	49.59%
0700 - Utilities And Communication	$2,700.00	$1,146.10	$0.00	$1,146.10	$1,553.90	$0.00	$1,146.10	$1,553.90	42.45%
0800 - Services	$5,688.00	$2,856.51	$0.00	$2,856.51	$2,831.49	$0.00	$2,856.51	$2,831.49	50.22%
0900 - Supplies, Mat'l, And Operating	$2,200.00	$596.57	$0.00	$596.57	$1,603.43	$0.00	$596.57	$1,603.43	27.12%
1000 - Transportation Equip Operation	$2,000.00	$16.99	$0.00	$16.99	$1,983.01	$0.00	$16.99	$1,983.01	0.85%
1400 - Other Equipment Purchases	$0.00	$0.84	$0.00	$0.84	($0.84)	$0.00	$0.84	($0.84)	0.00%
Total:	**$98,297.00**	**$47,983.44**	**$0.00**	**$47,983.44**	**$50,313.56**	**$0.00**	**$47,983.44**	**$50,313.56**	**48.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1164 - Prof Employer Org Registration	$98,297.00	$47,983.44	$0.00	$47,983.44	$50,313.56	$0.00	$47,983.44	$50,313.56	48.81%
Total:	**$98,297.00**	**$47,983.44**	**$0.00**	**$47,983.44**	**$50,313.56**	**$0.00**	**$47,983.44**	**$50,313.56**	**48.81%**

Fund: 1164 - Prof Employer Org Registration **Function: 0350 - Regulation Workers Compensatio**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$55,367.00	$30,457.29	$0.00	$30,457.29	$24,909.71	$0.00	$30,457.29	$24,909.71	55.01%
0200 - Employee Benefit	$23,542.00	$12,464.58	$0.00	$12,464.58	$11,077.42	$0.00	$12,464.58	$11,077.42	52.95%
0300 - Travel, In-State	$5,100.00	$22.43	$0.00	$22.43	$5,077.57	$0.00	$22.43	$5,077.57	0.44%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$700.00	$174.17	$0.00	$174.17	$525.83	$0.00	$174.17	$525.83	24.88%
0600 - Rentals And Leases	$500.00	$247.96	$0.00	$247.96	$252.04	$0.00	$247.96	$252.04	49.59%
0700 - Utilities And Communication	$2,700.00	$1,146.10	$0.00	$1,146.10	$1,553.90	$0.00	$1,146.10	$1,553.90	42.45%
0800 - Services	$5,688.00	$2,856.51	$0.00	$2,856.51	$2,831.49	$0.00	$2,856.51	$2,831.49	50.22%
0900 - Supplies, Mat'l, And Operating	$2,200.00	$596.57	$0.00	$596.57	$1,603.43	$0.00	$596.57	$1,603.43	27.12%
1000 - Transportation Equip Operation	$2,000.00	$16.99	$0.00	$16.99	$1,983.01	$0.00	$16.99	$1,983.01	0.85%
1400 - Other Equipment Purchases	$0.00	$0.84	$0.00	$0.84	($0.84)	$0.00	$0.84	($0.84)	0.00%
Total:	**$98,297.00**	**$47,983.44**	**$0.00**	**$47,983.44**	**$50,313.56**	**$0.00**	**$47,983.44**	**$50,313.56**	**48.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1164 - Prof Employer Org Registration	$98,297.00	$47,983.44	$0.00	$47,983.44	$50,313.56	$0.00	$47,983.44	$50,313.56	48.81%
Total:	**$98,297.00**	**$47,983.44**	**$0.00**	**$47,983.44**	**$50,313.56**	**$0.00**	**$47,983.44**	**$50,313.56**	**48.81%**

Department: 013 - Labor **Appropriation Class: 618 - Regulation Workers Compensatn**

Fund: 1164 - Prof Employer Org Registration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$55,367.00	$30,457.29	$0.00	$30,457.29	$24,909.71	$0.00	$30,457.29	$24,909.71	55.01%
0200 - Employee Benefit	$23,542.00	$12,464.58	$0.00	$12,464.58	$11,077.42	$0.00	$12,464.58	$11,077.42	52.95%
0300 - Travel, In-State	$5,100.00	$22.43	$0.00	$22.43	$5,077.57	$0.00	$22.43	$5,077.57	0.44%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$700.00	$174.17	$0.00	$174.17	$525.83	$0.00	$174.17	$525.83	24.88%
0600 - Rentals And Leases	$500.00	$247.96	$0.00	$247.96	$252.04	$0.00	$247.96	$252.04	49.59%
0700 - Utilities And Communication	$2,700.00	$1,146.10	$0.00	$1,146.10	$1,553.90	$0.00	$1,146.10	$1,553.90	42.45%
0800 - Services	$5,688.00	$2,856.51	$0.00	$2,856.51	$2,831.49	$0.00	$2,856.51	$2,831.49	50.22%
0900 - Supplies, Mat'l, And Operating	$2,200.00	$596.57	$0.00	$596.57	$1,603.43	$0.00	$596.57	$1,603.43	27.12%
1000 - Transportation Equip Operation	$2,000.00	$16.99	$0.00	$16.99	$1,983.01	$0.00	$16.99	$1,983.01	0.85%
1400 - Other Equipment Purchases	$0.00	$0.84	$0.00	$0.84	($0.84)	$0.00	$0.84	($0.84)	0.00%
Total:	**$98,297.00**	**$47,983.44**	**$0.00**	**$47,983.44**	**$50,313.56**	**$0.00**	**$47,983.44**	**$50,313.56**	**48.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1164 - Prof Employer Org Registration	$98,297.00	$47,983.44	$0.00	$47,983.44	$50,313.56	$0.00	$47,983.44	$50,313.56	48.81%
Total:	**$98,297.00**	**$47,983.44**	**$0.00**	**$47,983.44**	**$50,313.56**	**$0.00**	**$47,983.44**	**$50,313.56**	**48.81%**

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,800,097.00	$1,561,079.13	$0.00	$1,561,079.13	$1,239,017.87	$0.00	$1,561,079.13	$1,239,017.87	55.75%
0200 - Employee Benefit	$1,118,518.00	$620,801.65	$0.00	$620,801.65	$497,716.35	$0.00	$620,801.65	$497,716.35	55.50%
0300 - Travel, In-State	$95,100.00	$28,928.50	$0.00	$28,928.50	$66,171.50	$0.00	$28,928.50	$66,171.50	30.42%
0400 - Travel, Out-Of-State	$8,500.00	$1,631.33	$0.00	$1,631.33	$6,868.67	$0.00	$1,631.33	$6,868.67	19.19%
0500 - Repair And Maintenance	$39,700.00	$7,703.24	$2,407.89	$10,111.13	$29,588.87	($0.00)	$10,111.13	$29,588.87	25.47%
0600 - Rentals And Leases	$117,500.00	$55,371.91	$2,845.24	$58,217.15	$59,282.85	($0.00)	$58,217.15	$59,282.85	49.55%
0700 - Utilities And Communication	$117,700.00	$56,874.51	$2,430.72	$59,305.23	$58,394.77	$0.00	$59,305.23	$58,394.77	50.39%
0800 - Services	$305,688.00	$81,256.15	$15,227.03	$96,483.18	$209,204.82	$0.00	$96,483.18	$209,204.82	31.56%
0900 - Supplies, Mat'l, And Operating	$146,194.00	$37,437.74	$3,155.96	$40,593.70	$105,600.30	$0.00	$40,593.70	$105,600.30	27.77%
1000 - Transportation Equip Operation	$37,000.00	$3,998.17	$0.00	$3,998.17	$33,001.83	$0.00	$3,998.17	$33,001.83	10.81%
1100 - Grants And Benefits	$300,000.00	$200,066.40	$0.00	$200,066.40	$99,933.60	$0.00	$200,066.40	$99,933.60	66.69%
1200 - Capital Outlay	$12,300.00	$0.00	$0.00	$0.00	$12,300.00	$0.00	$0.00	$12,300.00	0.00%
1400 - Other Equipment Purchases	$0.00	$4,354.75	$1,633.01	$5,987.76	($5,987.76)	$0.00	$5,987.76	($5,987.76)	0.00%
Total:	**$5,098,297.00**	**$2,659,503.48**	**$27,699.85**	**$2,687,203.33**	**$2,411,093.67**	**($0.00)**	**$2,687,203.33**	**$2,411,093.67**	**52.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0714 - Workers Comp Admin Trust Fu	$5,000,000.00	$2,611,520.04	$27,699.85	$2,639,219.89	$2,360,780.11	$0.00	$2,639,219.89	$2,360,780.11	52.78%
1164 - Prof Employer Org Registration	$98,297.00	$47,983.44	$0.00	$47,983.44	$50,313.56	$0.00	$47,983.44	$50,313.56	48.81%
Total:	**$5,098,297.00**	**$2,659,503.48**	**$27,699.85**	**$2,687,203.33**	**$2,411,093.67**	**$0.00**	**$2,687,203.33**	**$2,411,093.67**	**52.71%**

Department: 013 - Labor

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$52,685,092.00	$33,611,203.02	$0.00	$33,611,203.02	$19,073,888.98	$0.00	$33,611,203.02	$19,073,888.98	63.80%
0200 - Employee Benefit	$22,231,526.00	$14,532,769.60	$0.00	$14,532,769.60	$7,698,756.40	$0.00	$14,532,769.60	$7,698,756.40	65.37%
0300 - Travel, In-State	$783,555.00	$364,070.78	$0.00	$364,070.78	$419,484.22	$0.00	$364,070.78	$419,484.22	46.46%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$198,645.00	$88,445.86	$0.00	$88,445.86	$110,199.14	$0.00	$88,445.86	$110,199.14	44.52%
0500 - Repair And Maintenance	$2,287,740.00	$222,631.27	$60,430.70	$283,061.97	$2,004,678.03	($0.00)	$283,061.97	$2,004,678.03	12.37%
0600 - Rentals And Leases	$4,007,761.00	$2,716,167.40	$161,878.82	$2,878,046.22	$1,129,714.78	($0.00)	$2,878,046.22	$1,129,714.78	71.81%
0700 - Utilities And Communication	$5,634,550.00	$2,368,222.16	$46,453.68	$2,414,675.84	$3,219,874.16	$0.00	$2,414,675.84	$3,219,874.16	42.85%
0800 - Services	$8,952,166.00	$3,834,826.79	$1,395,822.24	$5,230,649.03	$3,721,516.97	$11,283.03	$5,241,932.06	$3,710,233.94	58.55%
0900 - Supplies, Mat'l, And Operating	$4,440,422.00	$1,305,442.49	$150,825.78	$1,456,268.27	$2,984,153.73	$406.00	$1,456,674.27	$2,983,747.73	32.80%
1000 - Transportation Equip Operation	$281,898.00	$53,627.20	$631.97	$54,259.17	$227,638.83	$0.00	$54,259.17	$227,638.83	19.25%
1100 - Grants And Benefits	$8,061,497.00	$1,891,663.40	$0.00	$1,891,663.40	$6,169,833.60	$0.00	$1,891,663.40	$6,169,833.60	23.47%
1200 - Capital Outlay	$12,300.00	$0.00	$0.00	$0.00	$12,300.00	$0.00	$0.00	$12,300.00	0.00%
1300 - Transportation Equipment Purc	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$533,943.00	$235,226.68	$55,521.47	$290,748.15	$243,194.85	$0.00	$290,748.15	$243,194.85	54.45%
1600 - Miscellaneous	$0.00	$15,219.00	$0.00	$15,219.00	($15,219.00)	$0.00	$15,219.00	($15,219.00)	0.00%
Total:	**$110,231,095.00**	**$61,239,515.65**	**$1,871,564.66**	**$63,111,080.31**	**$47,120,014.69**	**$11,689.03**	**$63,122,769.34**	**$47,108,325.66**	**57.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$706,509.00	$723,737.52	$1,232.70	$724,970.22	($18,461.22)	$0.00	$724,970.22	($18,461.22)	102.61%
0321 - Employment Security Admin Fu	$4,115,458.00	$419,520.01	$22,359.82	$441,879.83	$3,673,578.17	$0.00	$441,879.83	$3,673,578.17	10.74%
0449 - Industrial Relations- Fed Acct	$88,030,458.00	$52,351,000.63	$1,016,681.09	$53,367,681.72	$34,662,776.28	$406.00	$53,368,087.72	$34,662,370.28	60.62%
0451 - State Abandoned Mine Reclam	$8,992,366.00	$3,590,622.63	$777,126.65	$4,367,749.28	$4,624,616.72	$11,283.03	$4,379,032.31	$4,613,333.69	48.70%
0576 - Elevator Board Fund	$834,584.00	$366,701.40	$17,164.82	$383,866.22	$450,717.78	$0.00	$383,866.22	$450,717.78	45.99%
0714 - Workers Comp Admin Trust Fu	$5,000,000.00	$2,611,520.04	$27,699.85	$2,639,219.89	$2,360,780.11	($0.00)	$2,639,219.89	$2,360,780.11	52.78%
1164 - Prof Employer Org Registration	$98,297.00	$47,983.44	$0.00	$47,983.44	$50,313.56	$0.00	$47,983.44	$50,313.56	48.81%
1221 - Child Labor Administrative	$285,487.00	$161,525.30	$3,391.28	$164,916.58	$120,570.42	$0.00	$164,916.58	$120,570.42	57.77%
1302 - Industrial Relatns-Fed Stimulu	$1,470,000.00	$518,813.82	$0.00	$518,813.82	$951,186.18	$0.00	$518,813.82	$951,186.18	35.29%
1612 - Boiler/Pressure Vessel Board	$697,936.00	$448,090.86	$5,908.45	$453,999.31	$243,936.69	($0.00)	$453,999.31	$243,936.69	65.05%
Total:	**$110,231,095.00**	**$61,239,515.65**	**$1,871,564.66**	**$63,111,080.31**	**$47,120,014.69**	**$11,689.03**	**$63,122,769.34**	**$47,108,325.66**	**57.26%**

Cover Page

Parameters and Prompts

End Date:	3/31/16
Department(s):	015

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 015 - Military

Fund: 1174 - Military-Federal Cap Projects

Appropriation Unit: 5000 - Capital Outlay

Appropriation Class: 050 - Capital Outlay

Function: 0791 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1200 - Capital Outlay	$1,500,000.00	$811,606.93	$0.00	$811,606.93	$688,393.07	$0.00	$811,606.93	$688,393.07	54.11%
Total:	**$1,650,000.00**	**$811,606.93**	**$0.00**	**$811,606.93**	**$838,393.07**	**$0.00**	**$811,606.93**	**$838,393.07**	**49.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1174 - Military-Federal Cap Projects	$1,650,000.00	$811,606.93	$0.00	$811,606.93	$838,393.07	$0.00	$811,606.93	$838,393.07	49.19%
Total:	**$1,650,000.00**	**$811,606.93**	**$0.00**	**$811,606.93**	**$838,393.07**	**$0.00**	**$811,606.93**	**$838,393.07**	**49.19%**

Department: 015 - Military

Fund: 1174 - Military-Federal Cap Projects

Appropriation Class: 050 - Capital Outlay

Function: 0791 - Capital Outlay

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1200 - Capital Outlay	$1,500,000.00	$811,606.93	$0.00	$811,606.93	$688,393.07	$0.00	$811,606.93	$688,393.07	54.11%
Total:	**$1,650,000.00**	**$811,606.93**	**$0.00**	**$811,606.93**	**$838,393.07**	**$0.00**	**$811,606.93**	**$838,393.07**	**49.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1174 - Military-Federal Cap Projects	$1,650,000.00	$811,606.93	$0.00	$811,606.93	$838,393.07	$0.00	$811,606.93	$838,393.07	49.19%
Total:	**$1,650,000.00**	**$811,606.93**	**$0.00**	**$811,606.93**	**$838,393.07**	**$0.00**	**$811,606.93**	**$838,393.07**	**49.19%**

Department: 015 - Military **Appropriation Class: 050 - Capital Outlay**

Fund: 1174 - Military-Federal Cap Projects

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1200 - Capital Outlay	$1,500,000.00	$811,606.93	$0.00	$811,606.93	$688,393.07	$0.00	$811,606.93	$688,393.07	54.11%
Total:	**$1,650,000.00**	**$811,606.93**	**$0.00**	**$811,606.93**	**$838,393.07**	**$0.00**	**$811,606.93**	**$838,393.07**	**49.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1174 - Military-Federal Cap Projects	$1,650,000.00	$811,606.93	$0.00	$811,606.93	$838,393.07	$0.00	$811,606.93	$838,393.07	49.19%
Total:	**$1,650,000.00**	**$811,606.93**	**$0.00**	**$811,606.93**	**$838,393.07**	**$0.00**	**$811,606.93**	**$838,393.07**	**49.19%**

Department: 015 - Military **Appropriation Class: 050 - Capital Outlay**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1200 - Capital Outlay	$1,500,000.00	$811,606.93	$0.00	$811,606.93	$688,393.07	$0.00	$811,606.93	$688,393.07	54.11%
Total:	**$1,650,000.00**	**$811,606.93**	**$0.00**	**$811,606.93**	**$838,393.07**	**$0.00**	**$811,606.93**	**$838,393.07**	**49.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1174 - Military-Federal Cap Projects	$1,650,000.00	$811,606.93	$0.00	$811,606.93	$838,393.07	$0.00	$811,606.93	$838,393.07	49.19%
Total:	**$1,650,000.00**	**$811,606.93**	**$0.00**	**$811,606.93**	**$838,393.07**	**$0.00**	**$811,606.93**	**$838,393.07**	**49.19%**

Department: 015 - Military **Appropriation Class: 622 - Military Operations**

Fund: 0100 - State General Fund **Function: - NOT ENTERED**

Appropriation Unit: 0109 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$1,366.34	$0.00	$1,366.34	($1,366.34)	$0.00	$1,366.34	($1,366.34)	0.00%
Total:	**$0.00**	**$1,366.34**	**$0.00**	**$1,366.34**	**($1,366.34)**	**$0.00**	**$1,366.34**	**($1,366.34)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$1,366.34	$0.00	$1,366.34	($1,366.34)	$0.00	$1,366.34	($1,366.34)	0.00%
Total:	**$0.00**	**$1,366.34**	**$0.00**	**$1,366.34**	**($1,366.34)**	**$0.00**	**$1,366.34**	**($1,366.34)**	**0.00%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: - NOT ENTERED

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$5,894.90	$0.00	$5,894.90	($5,894.90)	$0.00	$5,894.90	($5,894.90)	0.00%
Total:	**$0.00**	**$5,894.90**	**$0.00**	**$5,894.90**	**($5,894.90)**	**$0.00**	**$5,894.90**	**($5,894.90)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$5,894.90	$0.00	$5,894.90	($5,894.90)	$0.00	$5,894.90	($5,894.90)	0.00%
Total:	**$0.00**	**$5,894.90**	**$0.00**	**$5,894.90**	**($5,894.90)**	**$0.00**	**$5,894.90**	**($5,894.90)**	**0.00%**

Department: 015 - Military

Fund: 0100 - State General Fund

Appropriation Unit: 0540 - Ang Operations & Maintenance

Appropriation Class: 622 - Military Operations

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$1,113.26	$0.00	$1,113.26	($1,113.26)	$0.00	$1,113.26	($1,113.26)	0.00%
Total:	**$0.00**	**$1,113.26**	**$0.00**	**$1,113.26**	**($1,113.26)**	**$0.00**	**$1,113.26**	**($1,113.26)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$1,113.26	$0.00	$1,113.26	($1,113.26)	$0.00	$1,113.26	($1,113.26)	0.00%
Total:	**$0.00**	**$1,113.26**	**$0.00**	**$1,113.26**	**($1,113.26)**	**$0.00**	**$1,113.26**	**($1,113.26)**	**0.00%**

Department: 015 - Military

Fund: 0100 - State General Fund

Appropriation Unit: 0109 - Operations

Appropriation Class: 622 - Military Operations

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$593,000.00	$305,505.88	$0.00	$305,505.88	$287,494.12	$0.00	$305,505.88	$287,494.12	51.52%
0200 - Employee Benefit	$186,000.00	$114,350.15	$0.00	$114,350.15	$71,649.85	$0.00	$114,350.15	$71,649.85	61.48%
0300 - Travel, In-State	$4,028.00	$376.55	$0.00	$376.55	$3,651.45	$0.00	$376.55	$3,651.45	9.35%
0400 - Travel, Out-Of-State	$8,699.00	$0.00	$0.00	$0.00	$8,699.00	$0.00	$0.00	$8,699.00	0.00%
0600 - Rentals And Leases	$7,400.00	$2,294.91	$1,924.46	$4,219.37	$3,180.63	$0.00	$4,219.37	$3,180.63	57.02%
0700 - Utilities And Communication	$6,500.00	$260.90	$0.00	$260.90	$6,239.10	$0.00	$260.90	$6,239.10	4.01%
0800 - Services	$24,016.00	$4,753.22	$2,475.00	$7,228.22	$16,787.78	$0.00	$7,228.22	$16,787.78	30.10%
0900 - Supplies, Mat'l, And Operating	$148,198.00	$122,293.31	$3,085.56	$125,378.87	$22,819.13	$0.00	$125,378.87	$22,819.13	84.60%
1000 - Transportation Equip Operation	$23,000.00	$2,211.08	$0.00	$2,211.08	$20,788.92	$0.00	$2,211.08	$20,788.92	9.61%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$1,924.80	$1,924.80	$18,075.20	$0.00	$1,924.80	$18,075.20	9.62%
Total:	**$1,020,841.00**	**$552,046.00**	**$9,409.82**	**$561,455.82**	**$459,385.18**	**$0.00**	**$561,455.82**	**$459,385.18**	**55.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,020,841.00	$552,046.00	$9,409.82	$561,455.82	$459,385.18	$0.00	$561,455.82	$459,385.18	55.00%
Total:	**$1,020,841.00**	**$552,046.00**	**$9,409.82**	**$561,455.82**	**$459,385.18**	**$0.00**	**$561,455.82**	**$459,385.18**	**55.00%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0111 - Active Military Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$0.00	$0.00	$12,000.00	$12,000.00	($12,000.00)	$0.00	$12,000.00	($12,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$34,070.00	$0.00	$34,070.00	($34,070.00)	$0.00	$34,070.00	($34,070.00)	0.00%
Total:	**$0.00**	**$34,070.00**	**$12,000.00**	**$46,070.00**	**($46,070.00)**	**$0.00**	**$46,070.00**	**($46,070.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$34,070.00	$12,000.00	$46,070.00	($46,070.00)	$0.00	$46,070.00	($46,070.00)	0.00%
Total:	**$0.00**	**$34,070.00**	**$12,000.00**	**$46,070.00**	**($46,070.00)**	**$0.00**	**$46,070.00**	**($46,070.00)**	**0.00%**

Department: 015 - Military

Fund: 0100 - State General Fund

Appropriation Unit: 0385 - Operations and Maintenance

Appropriation Class: 622 - Military Operations

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$0.00	$235.08	$235.08	($235.08)	$0.00	$235.08	($235.08)	0.00%
0800 - Services	$0.00	$171.25	$167.00	$338.25	($338.25)	$0.00	$338.25	($338.25)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$222.00	$0.00	$222.00	($222.00)	$0.00	$222.00	($222.00)	0.00%
Total:	**$0.00**	**$393.25**	**$402.08**	**$795.33**	**($795.33)**	**$0.00**	**$795.33**	**($795.33)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$393.25	$402.08	$795.33	($795.33)	$0.00	$795.33	($795.33)	0.00%
Total:	**$0.00**	**$393.25**	**$402.08**	**$795.33**	**($795.33)**	**$0.00**	**$795.33**	**($795.33)**	**0.00%**

Department: 015 - Military

Fund: 0100 - State General Fund

Appropriation Class: 622 - Military Operations

Function: 0785 - Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$593,000.00	$305,505.88	$0.00	$305,505.88	$287,494.12	$0.00	$305,505.88	$287,494.12	51.52%
0200 - Employee Benefit	$186,000.00	$114,350.15	$0.00	$114,350.15	$71,649.85	$0.00	$114,350.15	$71,649.85	61.48%
0300 - Travel, In-State	$4,028.00	$376.55	$0.00	$376.55	$3,651.45	$0.00	$376.55	$3,651.45	9.35%
0400 - Travel, Out-Of-State	$8,699.00	$0.00	$0.00	$0.00	$8,699.00	$0.00	$0.00	$8,699.00	0.00%
0600 - Rentals And Leases	$7,400.00	$2,294.91	$2,159.54	$4,454.45	$2,945.55	$0.00	$4,454.45	$2,945.55	60.20%
0700 - Utilities And Communication	$6,500.00	$260.90	$12,000.00	$12,260.90	($5,760.90)	$0.00	$12,260.90	($5,760.90)	188.63%
0800 - Services	$24,016.00	$4,924.47	$2,642.00	$7,566.47	$16,449.53	$0.00	$7,566.47	$16,449.53	31.51%
0900 - Supplies, Mat'l, And Operating	$148,198.00	$156,585.31	$3,085.56	$159,670.87	($11,472.87)	$0.00	$159,670.87	($11,472.87)	107.74%
1000 - Transportation Equip Operation	$23,000.00	$2,211.08	$0.00	$2,211.08	$20,788.92	$0.00	$2,211.08	$20,788.92	9.61%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$1,924.80	$1,924.80	$18,075.20	$0.00	$1,924.80	$18,075.20	9.62%
Total:	**$1,020,841.00**	**$586,509.25**	**$21,811.90**	**$608,321.15**	**$412,519.85**	**$0.00**	**$608,321.15**	**$412,519.85**	**59.59%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,020,841.00	$586,509.25	$21,811.90	$608,321.15	$412,519.85	$0.00	$608,321.15	$412,519.85	59.59%
Total:	**$1,020,841.00**	**$586,509.25**	**$21,811.90**	**$608,321.15**	**$412,519.85**	**$0.00**	**$608,321.15**	**$412,519.85**	**59.59%**

Department: 015 - Military

Fund: 0100 - State General Fund

Appropriation Unit: 0110 - Qtr Allowance to Headquarters

Appropriation Class: 622 - Military Operations

Function: 0786 - Qtr Allowances Headquarters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$944,290.00	$0.00	$0.00	$0.00	$944,290.00	$0.00	$0.00	$944,290.00	0.00%
Total:	**$944,290.00**	**$0.00**	**$0.00**	**$0.00**	**$944,290.00**	**$0.00**	**$0.00**	**$944,290.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$944,290.00	$0.00	$0.00	$0.00	$944,290.00	$0.00	$0.00	$944,290.00	0.00%
Total:	**$944,290.00**	**$0.00**	**$0.00**	**$0.00**	**$944,290.00**	**$0.00**	**$0.00**	**$944,290.00**	**0.00%**

Department: 015 - Military

Fund: 0100 - State General Fund

Appropriation Class: 622 - Military Operations

Function: 0786 - Qtr Allowances Headquarters

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$944,290.00	$0.00	$0.00	$0.00	$944,290.00	$0.00	$0.00	$944,290.00	0.00%
Total:	**$944,290.00**	**$0.00**	**$0.00**	**$0.00**	**$944,290.00**	**$0.00**	**$0.00**	**$944,290.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$944,290.00	$0.00	$0.00	$0.00	$944,290.00	$0.00	$0.00	$944,290.00	0.00%
Total:	**$944,290.00**	**$0.00**	**$0.00**	**$0.00**	**$944,290.00**	**$0.00**	**$0.00**	**$944,290.00**	**0.00%**

Department: 015 - Military

Fund: 0100 - State General Fund

Appropriation Unit: 0111 - Active Military Service

Appropriation Class: 622 - Military Operations

Function: 0787 - Active Military Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$415,000.00	$55,889.70	$0.00	$55,889.70	$359,110.30	$0.00	$55,889.70	$359,110.30	13.47%
0200 - Employee Benefit	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0300 - Travel, In-State	$94,000.00	$19,950.00	$0.00	$19,950.00	$74,050.00	$0.00	$19,950.00	$74,050.00	21.22%
0700 - Utilities And Communication	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
0800 - Services	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$138,810.00	$19,618.05	$0.00	$19,618.05	$119,191.95	$0.00	$19,618.05	$119,191.95	14.13%
1000 - Transportation Equip Operation	$95,000.00	$0.00	$0.00	$0.00	$95,000.00	$0.00	$0.00	$95,000.00	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$786,810.00**	**$95,457.75**	**$0.00**	**$95,457.75**	**$691,352.25**	**$0.00**	**$95,457.75**	**$691,352.25**	**12.13%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$786,810.00	$95,457.75	$0.00	$95,457.75	$691,352.25	$0.00	$95,457.75	$691,352.25	12.13%
Total:	**$786,810.00**	**$95,457.75**	**$0.00**	**$95,457.75**	**$691,352.25**	**$0.00**	**$95,457.75**	**$691,352.25**	**12.13%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0787 - Active Military Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$415,000.00	$55,889.70	$0.00	$55,889.70	$359,110.30	$0.00	$55,889.70	$359,110.30	13.47%
0200 - Employee Benefit	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0300 - Travel, In-State	$94,000.00	$19,950.00	$0.00	$19,950.00	$74,050.00	$0.00	$19,950.00	$74,050.00	21.22%
0700 - Utilities And Communication	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
0800 - Services	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$138,810.00	$19,618.05	$0.00	$19,618.05	$119,191.95	$0.00	$19,618.05	$119,191.95	14.13%
1000 - Transportation Equip Operation	$95,000.00	$0.00	$0.00	$0.00	$95,000.00	$0.00	$0.00	$95,000.00	0.00%
Total:	**$786,810.00**	**$95,457.75**	**$0.00**	**$95,457.75**	**$691,352.25**	**$0.00**	**$95,457.75**	**$691,352.25**	**12.13%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$786,810.00	$95,457.75	$0.00	$95,457.75	$691,352.25	$0.00	$95,457.75	$691,352.25	12.13%
Total:	**$786,810.00**	**$95,457.75**	**$0.00**	**$95,457.75**	**$691,352.25**	**$0.00**	**$95,457.75**	**$691,352.25**	**12.13%**

Department: 015 - Military

Fund: 0100 - State General Fund

Appropriation Unit: 0109 - Operations

Appropriation Class: 622 - Military Operations

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.86	$0.00	$0.86	($0.86)	$0.00	$0.86	($0.86)	0.00%
0300 - Travel, In-State	$0.00	$610.91	$0.00	$610.91	($610.91)	$0.00	$610.91	($610.91)	0.00%
0400 - Travel, Out-Of-State	$0.00	$2,567.64	$0.00	$2,567.64	($2,567.64)	$0.00	$2,567.64	($2,567.64)	0.00%
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$193.12	$193.12	($193.12)	0.00%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$0.00	$17.07	$0.00	$17.07	($17.07)	$0.00	$17.07	($17.07)	0.00%
0800 - Services	$0.00	$477.32	$0.00	$477.32	($477.32)	$0.00	$477.32	($477.32)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,626.68	$0.00	$1,626.68	($1,626.68)	$0.00	$1,626.68	($1,626.68)	0.00%
1000 - Transportation Equip Operation	$0.00	$1,921.35	$0.00	$1,921.35	($1,921.35)	$0.00	$1,921.35	($1,921.35)	0.00%
Total:	**$0.00**	**$7,221.83**	**$0.00**	**$7,221.83**	**($7,221.83)**	**$193.12**	**$7,414.95**	**($7,414.95)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$7,221.83	$0.00	$7,221.83	($7,221.83)	$193.12	$7,414.95	($7,414.95)	0.00%
Total:	**$0.00**	**$7,221.83**	**$0.00**	**$7,221.83**	**($7,221.83)**	**$193.12**	**$7,414.95**	**($7,414.95)**	**0.00%**

Department: 015 - Military

Fund: 0100 - State General Fund

Appropriation Unit: 0110 - Qtr Allowance to Headquarters

Appropriation Class: 622 - Military Operations

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$0.00	$271,551.35	$0.00	$271,551.35	($271,551.35)	$0.00	$271,551.35	($271,551.35)	0.00%
Total:	**$0.00**	**$271,551.35**	**$0.00**	**$271,551.35**	**($271,551.35)**	**$0.00**	**$271,551.35**	**($271,551.35)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$271,551.35	$0.00	$271,551.35	($271,551.35)	$0.00	$271,551.35	($271,551.35)	0.00%
Total:	**$0.00**	**$271,551.35**	**$0.00**	**$271,551.35**	**($271,551.35)**	**$0.00**	**$271,551.35**	**($271,551.35)**	**0.00%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0111 - Active Military Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$45,543.00	$0.00	$45,543.00	($45,543.00)	$0.00	$45,543.00	($45,543.00)	0.00%
Total:	**$0.00**	**$45,543.00**	**$0.00**	**$45,543.00**	**($45,543.00)**	**$0.00**	**$45,543.00**	**($45,543.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$45,543.00	$0.00	$45,543.00	($45,543.00)	$0.00	$45,543.00	($45,543.00)	0.00%
Total:	**$0.00**	**$45,543.00**	**$0.00**	**$45,543.00**	**($45,543.00)**	**$0.00**	**$45,543.00**	**($45,543.00)**	**0.00%**

Department: 015 - Military

Fund: 0100 - State General Fund

Appropriation Unit: 0385 - Operations and Maintenance

Appropriation Class: 622 - Military Operations

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$798,030.00	$359,682.12	$0.00	$359,682.12	$438,347.88	$0.00	$359,682.12	$438,347.88	45.07%
0200 - Employee Benefit	$300,581.00	$263,981.88	$0.00	$263,981.88	$36,599.12	$0.00	$263,981.88	$36,599.12	87.82%
0300 - Travel, In-State	$78,280.00	$9,285.23	$0.00	$9,285.23	$68,994.77	$0.00	$9,285.23	$68,994.77	11.86%
0500 - Repair And Maintenance	$1,235,015.00	$722,095.58	$157,544.92	$879,640.50	$355,374.50	$2,887.75	$882,528.25	$352,486.75	71.46%
0600 - Rentals And Leases	$6,650.00	$0.00	$0.00	$0.00	$6,650.00	$0.00	$0.00	$6,650.00	0.00%
0700 - Utilities And Communication	$156,344.00	$156,342.55	$0.00	$156,342.55	$1.45	$0.00	$156,342.55	$1.45	100.00%
0800 - Services	$663,720.00	$163,443.92	$62,434.19	$225,878.11	$437,841.89	$149.50	$226,027.61	$437,692.39	34.05%
0900 - Supplies, Mat'l, And Operating	$185,187.00	$16,196.16	$4,328.95	$20,525.11	$164,661.89	$0.00	$20,525.11	$164,661.89	11.08%
1000 - Transportation Equip Operation	$67,929.00	$7,879.79	$74.00	$7,953.79	$59,975.21	$0.00	$7,953.79	$59,975.21	11.71%
1100 - Grants And Benefits	$329,825.00	$2,135.00	$0.00	$2,135.00	$327,690.00	$0.00	$2,135.00	$327,690.00	0.65%
1200 - Capital Outlay	$499,726.00	$224,028.10	$0.00	$224,028.10	$275,697.90	$0.00	$224,028.10	$275,697.90	44.83%
1300 - Transportation Equipment Purc	$39,177.00	$293.15	$370.00	$663.15	$38,513.85	$0.00	$663.15	$38,513.85	1.69%
1400 - Other Equipment Purchases	$30,600.00	$5,092.69	$7,837.10	$12,929.79	$17,670.21	$1,250.00	$14,179.79	$16,420.21	46.34%
Total:	**$4,391,064.00**	**$1,930,456.17**	**$232,589.16**	**$2,163,045.33**	**$2,228,018.67**	**$4,287.25**	**$2,167,332.58**	**$2,223,731.42**	**49.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$4,391,064.00	$1,930,456.17	$232,589.16	$2,163,045.33	$2,228,018.67	$4,287.25	$2,167,332.58	$2,223,731.42	49.36%
Total:	**$4,391,064.00**	**$1,930,456.17**	**$232,589.16**	**$2,163,045.33**	**$2,228,018.67**	**$4,287.25**	**$2,167,332.58**	**$2,223,731.42**	**49.36%**

Department: 015 - Military

Fund: 0100 - State General Fund

Appropriation Unit: 0540 - Ang Operations & Maintenance

Appropriation Class: 622 - Military Operations

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$140,099.00	$62,580.83	$0.00	$62,580.83	$77,518.17	$0.00	$62,580.83	$77,518.17	44.67%
0200 - Employee Benefit	$75,227.00	$36,800.20	$0.00	$36,800.20	$38,426.80	$0.00	$36,800.20	$38,426.80	48.92%
0400 - Travel, Out-Of-State	$292.00	$0.00	$0.00	$0.00	$292.00	$0.00	$0.00	$292.00	0.00%
0500 - Repair And Maintenance	$94,791.00	$21,598.39	$3,000.00	$24,598.39	$70,192.61	$0.00	$24,598.39	$70,192.61	25.95%
0600 - Rentals And Leases	$3,108.00	$1,076.30	$0.00	$1,076.30	$2,031.70	$0.00	$1,076.30	$2,031.70	34.63%
0700 - Utilities And Communication	$413,900.00	$165,704.23	$2,280.65	$167,984.88	$245,915.12	$0.00	$167,984.88	$245,915.12	40.59%
0800 - Services	$78,350.00	$5,640.04	$11,662.18	$17,302.22	$61,047.78	$0.00	$17,302.22	$61,047.78	22.08%
0900 - Supplies, Mat'l, And Operating	$34,638.00	$6,710.32	$804.58	$7,514.90	$27,123.10	$0.00	$7,514.90	$27,123.10	21.70%
1000 - Transportation Equip Operation	$3,400.00	$113.54	$0.00	$113.54	$3,286.46	$0.00	$113.54	$3,286.46	3.34%
Total:	**$843,805.00**	**$300,223.85**	**$17,747.41**	**$317,971.26**	**$525,833.74**	**$0.00**	**$317,971.26**	**$525,833.74**	**37.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$843,805.00	$300,223.85	$17,747.41	$317,971.26	$525,833.74	$0.00	$317,971.26	$525,833.74	37.68%
Total:	**$843,805.00**	**$300,223.85**	**$17,747.41**	**$317,971.26**	**$525,833.74**	**$0.00**	**$317,971.26**	**$525,833.74**	**37.68%**

Department: 015 - Military

Fund: 0100 - State General Fund

Appropriation Class: 622 - Military Operations

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$938,129.00	$422,262.95	$0.00	$422,262.95	$515,866.05	$0.00	$422,262.95	$515,866.05	45.01%
0200 - Employee Benefit	$375,808.00	$300,782.94	$0.00	$300,782.94	$75,025.06	$0.00	$300,782.94	$75,025.06	80.04%
0300 - Travel, In-State	$78,280.00	$9,896.14	$0.00	$9,896.14	$68,383.86	$0.00	$9,896.14	$68,383.86	12.64%
0400 - Travel, Out-Of-State	$292.00	$2,567.64	$0.00	$2,567.64	($2,275.64)	$0.00	$2,567.64	($2,275.64)	879.33%
0500 - Repair And Maintenance	$1,329,806.00	$743,693.97	$160,544.92	$904,238.89	$425,567.11	$3,080.87	$907,319.76	$422,486.24	68.23%
0600 - Rentals And Leases	$9,758.00	$1,076.30	$0.00	$1,076.30	$8,681.70	$0.00	$1,076.30	$8,681.70	11.03%
0700 - Utilities And Communication	$570,244.00	$593,615.20	$2,280.65	$595,895.85	($25,651.85)	$0.00	$595,895.85	($25,651.85)	104.50%
0800 - Services	$742,070.00	$169,561.28	$74,096.37	$243,657.65	$498,412.35	$149.50	$243,807.15	$498,262.85	32.86%
0900 - Supplies, Mat'l, And Operating	$219,825.00	$70,076.16	$5,133.53	$75,209.69	$144,615.31	$0.00	$75,209.69	$144,615.31	34.21%
1000 - Transportation Equip Operation	$71,329.00	$9,914.68	$74.00	$9,988.68	$61,340.32	$0.00	$9,988.68	$61,340.32	14.00%
1100 - Grants And Benefits	$329,825.00	$2,135.00	$0.00	$2,135.00	$327,690.00	$0.00	$2,135.00	$327,690.00	0.65%
1200 - Capital Outlay	$499,726.00	$224,028.10	$0.00	$224,028.10	$275,697.90	$0.00	$224,028.10	$275,697.90	44.83%
1300 - Transportation Equipment Purc	$39,177.00	$293.15	$370.00	$663.15	$38,513.85	$0.00	$663.15	$38,513.85	1.69%
1400 - Other Equipment Purchases	$30,600.00	$5,092.69	$7,837.10	$12,929.79	$17,670.21	$1,250.00	$14,179.79	$16,420.21	46.34%
Total:	**$5,234,869.00**	**$2,554,996.20**	**$250,336.57**	**$2,805,332.77**	**$2,429,536.23**	**$4,480.37**	**$2,809,813.14**	**$2,425,055.86**	**53.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$5,234,869.00	$2,554,996.20	$250,336.57	$2,805,332.77	$2,429,536.23	$4,480.37	$2,809,813.14	$2,425,055.86	53.67%
Total:	**$5,234,869.00**	**$2,554,996.20**	**$250,336.57**	**$2,805,332.77**	**$2,429,536.23**	**$4,480.37**	**$2,809,813.14**	**$2,425,055.86**	**53.67%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,946,129.00	$783,658.53	$0.00	$783,658.53	$1,162,470.47	$0.00	$783,658.53	$1,162,470.47	40.27%
0200 - Employee Benefit	$562,808.00	$415,133.09	$0.00	$415,133.09	$147,674.91	$0.00	$415,133.09	$147,674.91	73.76%
0300 - Travel, In-State	$176,308.00	$30,222.69	$0.00	$30,222.69	$146,085.31	$0.00	$30,222.69	$146,085.31	17.14%
0400 - Travel, Out-Of-State	$8,991.00	$2,567.64	$0.00	$2,567.64	$6,423.36	$0.00	$2,567.64	$6,423.36	28.56%
0500 - Repair And Maintenance	$1,329,806.00	$743,693.97	$160,544.92	$904,238.89	$425,567.11	$3,080.87	$907,319.76	$422,486.24	68.23%
0600 - Rentals And Leases	$17,158.00	$3,371.21	$2,159.54	$5,530.75	$11,627.25	$0.00	$5,530.75	$11,627.25	32.23%
0700 - Utilities And Communication	$1,539,034.00	$593,876.10	$14,280.65	$608,156.75	$930,877.25	$0.00	$608,156.75	$930,877.25	39.52%
0800 - Services	$791,086.00	$182,860.25	$76,738.37	$259,598.62	$531,487.38	$149.50	$259,748.12	$531,337.88	32.83%
0900 - Supplies, Mat'l, And Operating	$506,833.00	$246,279.52	$8,219.09	$254,498.61	$252,334.39	$0.00	$254,498.61	$252,334.39	50.21%
1000 - Transportation Equip Operation	$189,329.00	$12,125.76	$74.00	$12,199.76	$177,129.24	$0.00	$12,199.76	$177,129.24	6.44%
1100 - Grants And Benefits	$329,825.00	$2,135.00	$0.00	$2,135.00	$327,690.00	$0.00	$2,135.00	$327,690.00	0.65%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$499,726.00	$224,028.10	$0.00	$224,028.10	$275,697.90	$0.00	$224,028.10	$275,697.90	44.83%
1300 - Transportation Equipment Purc	$39,177.00	$293.15	$370.00	$663.15	$38,513.85	$0.00	$663.15	$38,513.85	1.69%
1400 - Other Equipment Purchases	$50,600.00	$5,092.69	$9,761.90	$14,854.59	$35,745.41	$1,250.00	$16,104.59	$34,495.41	31.83%
Total:	**$7,986,810.00**	**$3,245,337.70**	**$272,148.47**	**$3,517,486.17**	**$4,469,323.83**	**$4,480.37**	**$3,521,966.54**	**$4,464,843.46**	**44.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$7,986,810.00	$3,245,337.70	$272,148.47	$3,517,486.17	$4,469,323.83	$4,480.37	$3,521,966.54	$4,464,843.46	44.10%
Total:	**$7,986,810.00**	**$3,245,337.70**	**$272,148.47**	**$3,517,486.17**	**$4,469,323.83**	**$4,480.37**	**$3,521,966.54**	**$4,464,843.46**	**44.10%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: - NOT ENTERED

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$22,421.10	$0.00	$22,421.10	($22,421.10)	$0.00	$22,421.10	($22,421.10)	0.00%
Total:	**$0.00**	**$22,421.10**	**$0.00**	**$22,421.10**	**($22,421.10)**	**$0.00**	**$22,421.10**	**($22,421.10)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0385 - Military-Federal Army	$0.00	$22,421.10	$0.00	$22,421.10	($22,421.10)	$0.00	$22,421.10	($22,421.10)	0.00%
Total:	**$0.00**	**$22,421.10**	**$0.00**	**$22,421.10**	**($22,421.10)**	**$0.00**	**$22,421.10**	**($22,421.10)**	**0.00%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0785 - Operations

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$0.00	$1,250.00	$1,250.00	($1,250.00)	$0.00	$1,250.00	($1,250.00)	0.00%
0800 - Services	$0.00	$368.15	$354.48	$722.63	($722.63)	$0.00	$722.63	($722.63)	0.00%
Total:	**$0.00**	**$368.15**	**$1,604.48**	**$1,972.63**	**($1,972.63)**	**$0.00**	**$1,972.63**	**($1,972.63)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0385 - Military-Federal Army	$0.00	$368.15	$1,604.48	$1,972.63	($1,972.63)	$0.00	$1,972.63	($1,972.63)	0.00%
Total:	**$0.00**	**$368.15**	**$1,604.48**	**$1,972.63**	**($1,972.63)**	**$0.00**	**$1,972.63**	**($1,972.63)**	**0.00%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0785 - Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$0.00	$1,250.00	$1,250.00	($1,250.00)	$0.00	$1,250.00	($1,250.00)	0.00%
0800 - Services	$0.00	$368.15	$354.48	$722.63	($722.63)	$0.00	$722.63	($722.63)	0.00%
Total:	**$0.00**	**$368.15**	**$1,604.48**	**$1,972.63**	**($1,972.63)**	**$0.00**	**$1,972.63**	**($1,972.63)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0385 - Military-Federal Army	$0.00	$368.15	$1,604.48	$1,972.63	($1,972.63)	$0.00	$1,972.63	($1,972.63)	0.00%
Total:	**$0.00**	**$368.15**	**$1,604.48**	**$1,972.63**	**($1,972.63)**	**$0.00**	**$1,972.63**	**($1,972.63)**	**0.00%**

Department: 015 - Military

Fund: 0385 - Military-Federal Army

Appropriation Unit: 0385 - Operations and Maintenance

Appropriation Class: 622 - Military Operations

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$7,522,067.00	$3,674,162.90	$0.00	$3,674,162.90	$3,847,904.10	$0.00	$3,674,162.90	$3,847,904.10	48.85%
0200 - Employee Benefit	$3,078,110.00	$1,835,469.48	$0.00	$1,835,469.48	$1,242,640.52	$0.00	$1,835,469.48	$1,242,640.52	59.63%
0300 - Travel, In-State	$188,232.00	$67,366.16	$0.00	$67,366.16	$120,865.84	$0.00	$67,366.16	$120,865.84	35.79%
0400 - Travel, Out-Of-State	$74,464.00	$16,132.51	$0.00	$16,132.51	$58,331.49	$0.00	$16,132.51	$58,331.49	21.66%
0500 - Repair And Maintenance	$28,554,578.00	$2,751,865.71	$375,042.24	$3,126,907.95	$25,427,670.05	$8,822.89	$3,135,730.84	$25,418,847.16	10.98%
0600 - Rentals And Leases	$186,665.00	$27,581.67	$0.00	$27,581.67	$159,083.33	$0.00	$27,581.67	$159,083.33	14.78%
0700 - Utilities And Communication	$5,962,938.00	$1,841,627.13	$12,439.92	$1,854,067.05	$4,108,870.95	$0.00	$1,854,067.05	$4,108,870.95	31.09%
0800 - Services	$6,072,883.00	$2,558,053.20	$779,486.94	$3,337,540.14	$2,735,342.86	$765.10	$3,338,305.24	$2,734,577.76	54.97%
0900 - Supplies, Mat'l, And Operating	$1,103,536.00	$193,774.60	$16,805.93	$210,580.53	$892,955.47	$0.00	$210,580.53	$892,955.47	19.08%
1000 - Transportation Equip Operation	$229,600.00	$20,399.03	$641.00	$21,040.03	$208,559.97	$0.00	$21,040.03	$208,559.97	9.16%
1200 - Capital Outlay	$21,925,928.00	$1,032,539.61	$0.00	$1,032,539.61	$20,893,388.39	$0.00	$1,032,539.61	$20,893,388.39	4.71%
1300 - Transportation Equipment Purc	$773,620.00	$984.15	$830.00	$1,814.15	$771,805.85	$0.00	$1,814.15	$771,805.85	0.23%
1400 - Other Equipment Purchases	$237,040.00	$26,592.43	$88,896.35	$115,488.78	$121,551.22	$1,250.00	$116,738.78	$120,301.22	49.25%
Total:	**$75,909,661.00**	**$14,046,548.58**	**$1,274,142.38**	**$15,320,690.96**	**$60,588,970.04**	**$10,837.99**	**$15,331,528.95**	**$60,578,132.05**	**20.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0385 - Military-Federal Army	$75,909,661.00	$14,046,548.58	$1,274,142.38	$15,320,690.96	$60,588,970.04	$10,837.99	$15,331,528.95	$60,578,132.05	20.20%
Total:	**$75,909,661.00**	**$14,046,548.58**	**$1,274,142.38**	**$15,320,690.96**	**$60,588,970.04**	**$10,837.99**	**$15,331,528.95**	**$60,578,132.05**	**20.20%**

Department: 015 - Military

Fund: 0385 - Military-Federal Army

Appropriation Class: 622 - Military Operations

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$7,522,067.00	$3,674,162.90	$0.00	$3,674,162.90	$3,847,904.10	$0.00	$3,674,162.90	$3,847,904.10	48.85%
0200 - Employee Benefit	$3,078,110.00	$1,835,469.48	$0.00	$1,835,469.48	$1,242,640.52	$0.00	$1,835,469.48	$1,242,640.52	59.63%
0300 - Travel, In-State	$188,232.00	$67,366.16	$0.00	$67,366.16	$120,865.84	$0.00	$67,366.16	$120,865.84	35.79%
0400 - Travel, Out-Of-State	$74,464.00	$16,132.51	$0.00	$16,132.51	$58,331.49	$0.00	$16,132.51	$58,331.49	21.66%
0500 - Repair And Maintenance	$28,554,578.00	$2,751,865.71	$375,042.24	$3,126,907.95	$25,427,670.05	$8,822.89	$3,135,730.84	$25,418,847.16	10.98%
0600 - Rentals And Leases	$186,665.00	$27,581.67	$0.00	$27,581.67	$159,083.33	$0.00	$27,581.67	$159,083.33	14.78%
0700 - Utilities And Communication	$5,962,938.00	$1,841,627.13	$12,439.92	$1,854,067.05	$4,108,870.95	$0.00	$1,854,067.05	$4,108,870.95	31.09%
0800 - Services	$6,072,883.00	$2,558,053.20	$779,486.94	$3,337,540.14	$2,735,342.86	$765.10	$3,338,305.24	$2,734,577.76	54.97%
0900 - Supplies, Mat'l, And Operating	$1,103,536.00	$193,774.60	$16,805.93	$210,580.53	$892,955.47	$0.00	$210,580.53	$892,955.47	19.08%
1000 - Transportation Equip Operation	$229,600.00	$20,399.03	$641.00	$21,040.03	$208,559.97	$0.00	$21,040.03	$208,559.97	9.16%
1200 - Capital Outlay	$21,925,928.00	$1,032,539.61	$0.00	$1,032,539.61	$20,893,388.39	$0.00	$1,032,539.61	$20,893,388.39	4.71%
1300 - Transportation Equipment Purc	$773,620.00	$984.15	$830.00	$1,814.15	$771,805.85	$0.00	$1,814.15	$771,805.85	0.23%
1400 - Other Equipment Purchases	$237,040.00	$26,592.43	$88,896.35	$115,488.78	$121,551.22	$1,250.00	$116,738.78	$120,301.22	49.25%
Total:	**$75,909,661.00**	**$14,046,548.58**	**$1,274,142.38**	**$15,320,690.96**	**$60,588,970.04**	**$10,837.99**	**$15,331,528.95**	**$60,578,132.05**	**20.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0385 - Military-Federal Army	$75,909,661.00	$14,046,548.58	$1,274,142.38	$15,320,690.96	$60,588,970.04	$10,837.99	$15,331,528.95	$60,578,132.05	20.20%
Total:	**$75,909,661.00**	**$14,046,548.58**	**$1,274,142.38**	**$15,320,690.96**	**$60,588,970.04**	**$10,837.99**	**$15,331,528.95**	**$60,578,132.05**	**20.20%**

Department: 015 - Military

Fund: 0385 - Military-Federal Army

Appropriation Unit: 0385 - Operations and Maintenance

Appropriation Class: 622 - Military Operations

Function: 0791 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$0.00	$442,877.74	$0.00	$442,877.74	($442,877.74)	$0.00	$442,877.74	($442,877.74)	0.00%
Total:	**$0.00**	**$442,877.74**	**$0.00**	**$442,877.74**	**($442,877.74)**	**$0.00**	**$442,877.74**	**($442,877.74)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0385 - Military-Federal Army	$0.00	$442,877.74	$0.00	$442,877.74	($442,877.74)	$0.00	$442,877.74	($442,877.74)	0.00%
Total:	**$0.00**	**$442,877.74**	**$0.00**	**$442,877.74**	**($442,877.74)**	**$0.00**	**$442,877.74**	**($442,877.74)**	**0.00%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0791 - Capital Outlay

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$0.00	$442,877.74	$0.00	$442,877.74	($442,877.74)	$0.00	$442,877.74	($442,877.74)	0.00%
Total:	**$0.00**	**$442,877.74**	**$0.00**	**$442,877.74**	**($442,877.74)**	**$0.00**	**$442,877.74**	**($442,877.74)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0385 - Military-Federal Army	$0.00	$442,877.74	$0.00	$442,877.74	($442,877.74)	$0.00	$442,877.74	($442,877.74)	0.00%
Total:	**$0.00**	**$442,877.74**	**$0.00**	**$442,877.74**	**($442,877.74)**	**$0.00**	**$442,877.74**	**($442,877.74)**	**0.00%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$7,522,067.00	$3,674,162.90	$0.00	$3,674,162.90	$3,847,904.10	$0.00	$3,674,162.90	$3,847,904.10	48.85%
0200 - Employee Benefit	$3,078,110.00	$1,835,469.48	$0.00	$1,835,469.48	$1,242,640.52	$0.00	$1,835,469.48	$1,242,640.52	59.63%
0300 - Travel, In-State	$188,232.00	$67,366.16	$0.00	$67,366.16	$120,865.84	$0.00	$67,366.16	$120,865.84	35.79%
0400 - Travel, Out-Of-State	$74,464.00	$16,132.51	$0.00	$16,132.51	$58,331.49	$0.00	$16,132.51	$58,331.49	21.66%
0500 - Repair And Maintenance	$28,554,578.00	$2,751,865.71	$376,292.24	$3,128,157.95	$25,426,420.05	$8,822.89	$3,136,980.84	$25,417,597.16	10.99%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$186,665.00	$27,581.67	$0.00	$27,581.67	$159,083.33	$0.00	$27,581.67	$159,083.33	14.78%
0700 - Utilities And Communication	$5,962,938.00	$1,841,627.13	$12,439.92	$1,854,067.05	$4,108,870.95	$0.00	$1,854,067.05	$4,108,870.95	31.09%
0800 - Services	$6,072,883.00	$2,580,842.45	$779,841.42	$3,360,683.87	$2,712,199.13	$765.10	$3,361,448.97	$2,711,434.03	55.35%
0900 - Supplies, Mat'l, And Operating	$1,103,536.00	$193,774.60	$16,805.93	$210,580.53	$892,955.47	$0.00	$210,580.53	$892,955.47	19.08%
1000 - Transportation Equip Operation	$229,600.00	$20,399.03	$641.00	$21,040.03	$208,559.97	$0.00	$21,040.03	$208,559.97	9.16%
1200 - Capital Outlay	$21,925,928.00	$1,475,417.35	$0.00	$1,475,417.35	$20,450,510.65	$0.00	$1,475,417.35	$20,450,510.65	6.73%
1300 - Transportation Equipment Purc	$773,620.00	$984.15	$830.00	$1,814.15	$771,805.85	$0.00	$1,814.15	$771,805.85	0.23%
1400 - Other Equipment Purchases	$237,040.00	$26,592.43	$88,896.35	$115,488.78	$121,551.22	$1,250.00	$116,738.78	$120,301.22	49.25%
Total:	**$75,909,661.00**	**$14,512,215.57**	**$1,275,746.86**	**$15,787,962.43**	**$60,121,698.57**	**$10,837.99**	**$15,798,800.42**	**$60,110,860.58**	**20.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0385 - Military-Federal Army	$75,909,661.00	$14,512,215.57	$1,275,746.86	$15,787,962.43	$60,121,698.57	$10,837.99	$15,798,800.42	$60,110,860.58	20.81%
Total:	**$75,909,661.00**	**$14,512,215.57**	**$1,275,746.86**	**$15,787,962.43**	**$60,121,698.57**	**$10,837.99**	**$15,798,800.42**	**$60,110,860.58**	**20.81%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: - NOT ENTERED

Appropriation Unit: 0530 - Military Billeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$1,471.46	$0.00	$1,471.46	($1,471.46)	$0.00	$1,471.46	($1,471.46)	0.00%
Total:	**$0.00**	**$1,471.46**	**$0.00**	**$1,471.46**	**($1,471.46)**	**$0.00**	**$1,471.46**	**($1,471.46)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0444 - Military Billeting Fund	$0.00	$1,471.46	$0.00	$1,471.46	($1,471.46)	$0.00	$1,471.46	($1,471.46)	0.00%
Total:	**$0.00**	**$1,471.46**	**$0.00**	**$1,471.46**	**($1,471.46)**	**$0.00**	**$1,471.46**	**($1,471.46)**	**0.00%**

Department: 015 - Military

Fund: 0444 - Military Billeting Fund

Appropriation Unit: 0530 - Military Billeting

Appropriation Class: 622 - Military Operations

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	$0.00	$0.00	$180,000.00	0.00%
0200 - Employee Benefit	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
0700 - Utilities And Communication	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
0800 - Services	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	0.00%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1400 - Other Equipment Purchases	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
Total:	**$674,000.00**	**$0.00**	**$0.00**	**$0.00**	**$674,000.00**	**$0.00**	**$0.00**	**$674,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0444 - Military Billeting Fund	$674,000.00	$0.00	$0.00	$0.00	$674,000.00	$0.00	$0.00	$674,000.00	0.00%
Total:	**$674,000.00**	**$0.00**	**$0.00**	**$0.00**	**$674,000.00**	**$0.00**	**$0.00**	**$674,000.00**	**0.00%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	$0.00	$0.00	$180,000.00	0.00%
0200 - Employee Benefit	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
0700 - Utilities And Communication	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
0800 - Services	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	0.00%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1400 - Other Equipment Purchases	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
Total:	**$674,000.00**	**$0.00**	**$0.00**	**$0.00**	**$674,000.00**	**$0.00**	**$0.00**	**$674,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0444 - Military Billeting Fund	$674,000.00	$0.00	$0.00	$0.00	$674,000.00	$0.00	$0.00	$674,000.00	0.00%
Total:	**$674,000.00**	**$0.00**	**$0.00**	**$0.00**	**$674,000.00**	**$0.00**	**$0.00**	**$674,000.00**	**0.00%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0530 - Military Billeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$93,341.81	$0.00	$93,341.81	($93,341.81)	$0.00	$93,341.81	($93,341.81)	0.00%
0200 - Employee Benefit	$0.00	$40,495.34	$0.00	$40,495.34	($40,495.34)	$0.00	$40,495.34	($40,495.34)	0.00%
0700 - Utilities And Communication	$0.00	$33,238.78	$0.00	$33,238.78	($33,238.78)	$0.00	$33,238.78	($33,238.78)	0.00%
0800 - Services	$0.00	$1,030.25	$7,094.60	$8,124.85	($8,124.85)	$0.00	$8,124.85	($8,124.85)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$29,838.25	$1,082.90	$30,921.15	($30,921.15)	$0.00	$30,921.15	($30,921.15)	0.00%
1000 - Transportation Equip Operation	$0.00	$607.08	$0.00	$607.08	($607.08)	$0.00	$607.08	($607.08)	0.00%
1400 - Other Equipment Purchases	$0.00	$5,017.46	$19,476.97	$24,494.43	($24,494.43)	$0.00	$24,494.43	($24,494.43)	0.00%
Total:	**$0.00**	**$203,568.97**	**$27,654.47**	**$231,223.44**	**($231,223.44)**	**$0.00**	**$231,223.44**	**($231,223.44)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0444 - Military Billeting Fund	$0.00	$203,568.97	$27,654.47	$231,223.44	($231,223.44)	$0.00	$231,223.44	($231,223.44)	0.00%
Total:	**$0.00**	**$203,568.97**	**$27,654.47**	**$231,223.44**	**($231,223.44)**	**$0.00**	**$231,223.44**	**($231,223.44)**	**0.00%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$93,341.81	$0.00	$93,341.81	($93,341.81)	$0.00	$93,341.81	($93,341.81)	0.00%
0200 - Employee Benefit	$0.00	$40,495.34	$0.00	$40,495.34	($40,495.34)	$0.00	$40,495.34	($40,495.34)	0.00%
0700 - Utilities And Communication	$0.00	$33,238.78	$0.00	$33,238.78	($33,238.78)	$0.00	$33,238.78	($33,238.78)	0.00%
0800 - Services	$0.00	$1,030.25	$7,094.60	$8,124.85	($8,124.85)	$0.00	$8,124.85	($8,124.85)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$29,838.25	$1,082.90	$30,921.15	($30,921.15)	$0.00	$30,921.15	($30,921.15)	0.00%
1000 - Transportation Equip Operation	$0.00	$607.08	$0.00	$607.08	($607.08)	$0.00	$607.08	($607.08)	0.00%
1400 - Other Equipment Purchases	$0.00	$5,017.46	$19,476.97	$24,494.43	($24,494.43)	$0.00	$24,494.43	($24,494.43)	0.00%
Total:	**$0.00**	**$203,568.97**	**$27,654.47**	**$231,223.44**	**($231,223.44)**	**$0.00**	**$231,223.44**	**($231,223.44)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0444 - Military Billeting Fund	$0.00	$203,568.97	$27,654.47	$231,223.44	($231,223.44)	$0.00	$231,223.44	($231,223.44)	0.00%
Total:	**$0.00**	**$203,568.97**	**$27,654.47**	**$231,223.44**	**($231,223.44)**	**$0.00**	**$231,223.44**	**($231,223.44)**	**0.00%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$180,000.00	$93,341.81	$0.00	$93,341.81	$86,658.19	$0.00	$93,341.81	$86,658.19	51.86%
0200 - Employee Benefit	$110,000.00	$40,495.34	$0.00	$40,495.34	$69,504.66	$0.00	$40,495.34	$69,504.66	36.81%
0700 - Utilities And Communication	$150,000.00	$33,238.78	$0.00	$33,238.78	$116,761.22	$0.00	$33,238.78	$116,761.22	22.16%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$25,000.00	$2,501.71	$7,094.60	$9,596.31	$15,403.69	$0.00	$9,596.31	$15,403.69	38.39%
0900 - Supplies, Mat'l, And Operating	$140,000.00	$29,838.25	$1,082.90	$30,921.15	$109,078.85	$0.00	$30,921.15	$109,078.85	22.09%
1000 - Transportation Equip Operation	$4,000.00	$607.08	$0.00	$607.08	$3,392.92	$0.00	$607.08	$3,392.92	15.18%
1400 - Other Equipment Purchases	$65,000.00	$5,017.46	$19,476.97	$24,494.43	$40,505.57	$0.00	$24,494.43	$40,505.57	37.68%
Total:	**$674,000.00**	**$205,040.43**	**$27,654.47**	**$232,694.90**	**$441,305.10**	**$0.00**	**$232,694.90**	**$441,305.10**	**34.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0444 - Military Billeting Fund	$674,000.00	$205,040.43	$27,654.47	$232,694.90	$441,305.10	$0.00	$232,694.90	$441,305.10	34.52%
Total:	**$674,000.00**	**$205,040.43**	**$27,654.47**	**$232,694.90**	**$441,305.10**	**$0.00**	**$232,694.90**	**$441,305.10**	**34.52%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0499 - Enforcement

Appropriation Unit: 0475 - Counter Drug

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$4,700.00	$0.00	$0.00	$0.00	$4,700.00	$0.00	$0.00	$4,700.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,400.00	$777.00	$0.00	$777.00	$2,623.00	$0.00	$777.00	$2,623.00	22.85%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$13,100.00**	**$777.00**	**$0.00**	**$777.00**	**$12,323.00**	**$0.00**	**$777.00**	**$12,323.00**	**5.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0937 - Counterdrug Operations-Us Att	$13,100.00	$777.00	$0.00	$777.00	$12,323.00	$0.00	$777.00	$12,323.00	5.93%
Total:	**$13,100.00**	**$777.00**	**$0.00**	**$777.00**	**$12,323.00**	**$0.00**	**$777.00**	**$12,323.00**	**5.93%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0499 - Enforcement

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$4,700.00	$0.00	$0.00	$0.00	$4,700.00	$0.00	$0.00	$4,700.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,400.00	$777.00	$0.00	$777.00	$2,623.00	$0.00	$777.00	$2,623.00	22.85%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$13,100.00**	**$777.00**	**$0.00**	**$777.00**	**$12,323.00**	**$0.00**	**$777.00**	**$12,323.00**	**5.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0937 - Counterdrug Operations-Us Att	$13,100.00	$777.00	$0.00	$777.00	$12,323.00	$0.00	$777.00	$12,323.00	5.93%
Total:	**$13,100.00**	**$777.00**	**$0.00**	**$777.00**	**$12,323.00**	**$0.00**	**$777.00**	**$12,323.00**	**5.93%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0475 - Counter Drug

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$0.00	$1,205.10	$1,794.90	$3,000.00	($3,000.00)	$0.00	$3,000.00	($3,000.00)	0.00%
1400 - Other Equipment Purchases	$0.00	$429.00	$0.00	$429.00	($429.00)	$0.00	$429.00	($429.00)	0.00%
Total:	**$0.00**	**$1,634.10**	**$1,794.90**	**$3,429.00**	**($3,429.00)**	**$0.00**	**$3,429.00**	**($3,429.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0937 - Counterdrug Operations-Us Att	$0.00	$1,634.10	$1,794.90	$3,429.00	($3,429.00)	$0.00	$3,429.00	($3,429.00)	0.00%
Total:	**$0.00**	**$1,634.10**	**$1,794.90**	**$3,429.00**	**($3,429.00)**	**$0.00**	**$3,429.00**	**($3,429.00)**	**0.00%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$0.00	$1,205.10	$1,794.90	$3,000.00	($3,000.00)	$0.00	$3,000.00	($3,000.00)	0.00%
1400 - Other Equipment Purchases	$0.00	$429.00	$0.00	$429.00	($429.00)	$0.00	$429.00	($429.00)	0.00%
Total:	**$0.00**	**$1,634.10**	**$1,794.90**	**$3,429.00**	**($3,429.00)**	**$0.00**	**$3,429.00**	**($3,429.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0937 - Counterdrug Operations-Us Att	$0.00	$1,634.10	$1,794.90	$3,429.00	($3,429.00)	$0.00	$3,429.00	($3,429.00)	0.00%
Total:	**$0.00**	**$1,634.10**	**$1,794.90**	**$3,429.00**	**($3,429.00)**	**$0.00**	**$3,429.00**	**($3,429.00)**	**0.00%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$4,700.00	$1,205.10	$1,794.90	$3,000.00	$1,700.00	$0.00	$3,000.00	$1,700.00	63.83%
0900 - Supplies, Mat'l, And Operating	$3,400.00	$777.00	$0.00	$777.00	$2,623.00	$0.00	$777.00	$2,623.00	22.85%
1400 - Other Equipment Purchases	$5,000.00	$429.00	$0.00	$429.00	$4,571.00	$0.00	$429.00	$4,571.00	8.58%
Total:	**$13,100.00**	**$2,411.10**	**$1,794.90**	**$4,206.00**	**$8,894.00**	**$0.00**	**$4,206.00**	**$8,894.00**	**32.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0937 - Counterdrug Operations-Us Att	$13,100.00	$2,411.10	$1,794.90	$4,206.00	$8,894.00	$0.00	$4,206.00	$8,894.00	32.11%
Total:	**$13,100.00**	**$2,411.10**	**$1,794.90**	**$4,206.00**	**$8,894.00**	**$0.00**	**$4,206.00**	**$8,894.00**	**32.11%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Function: - NOT ENTERED

Appropriation Unit: 0540 - Ang Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$185.00	$0.00	$185.00	($185.00)	$0.00	$185.00	($185.00)	0.00%
0800 - Services	$0.00	$17,657.44	$0.00	$17,657.44	($17,657.44)	$0.00	$17,657.44	($17,657.44)	0.00%
Total:	**$0.00**	**$17,842.44**	**$0.00**	**$17,842.44**	**($17,842.44)**	**$0.00**	**$17,842.44**	**($17,842.44)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1173 - Military-Federal Air	$0.00	$17,842.44	$0.00	$17,842.44	($17,842.44)	$0.00	$17,842.44	($17,842.44)	0.00%
Total:	**$0.00**	**$17,842.44**	**$0.00**	**$17,842.44**	**($17,842.44)**	**$0.00**	**$17,842.44**	**($17,842.44)**	**0.00%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0540 - Ang Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,281,540.00	$1,335,348.24	$0.00	$1,335,348.24	$1,946,191.76	$0.00	$1,335,348.24	$1,946,191.76	40.69%
0200 - Employee Benefit	$1,542,530.00	$663,027.33	$0.00	$663,027.33	$879,502.67	$0.00	$663,027.33	$879,502.67	42.98%
0300 - Travel, In-State	$17,800.00	$0.00	$0.00	$0.00	$17,800.00	$0.00	$0.00	$17,800.00	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$21,675.00	$0.00	$0.00	$0.00	$21,675.00	$0.00	$0.00	$21,675.00	0.00%
0500 - Repair And Maintenance	$254,354.00	$113,181.30	$9,000.00	$122,181.30	$132,172.70	$0.00	$122,181.30	$132,172.70	48.04%
0600 - Rentals And Leases	$9,325.00	$3,228.88	$0.00	$3,228.88	$6,096.12	$0.00	$3,228.88	$6,096.12	34.63%
0700 - Utilities And Communication	$1,242,550.00	$443,402.35	$6,841.92	$450,244.27	$792,305.73	$0.00	$450,244.27	$792,305.73	36.24%
0800 - Services	$288,720.00	$17,671.63	$53,065.35	$70,736.98	$217,983.02	($0.00)	$70,736.98	$217,983.02	24.50%
0900 - Supplies, Mat'l, And Operating	$173,891.00	$80,497.76	$2,413.74	$82,911.50	$90,979.50	$0.00	$82,911.50	$90,979.50	47.68%
1000 - Transportation Equip Operation	$9,000.00	$340.62	$0.00	$340.62	$8,659.38	$0.00	$340.62	$8,659.38	3.78%
1400 - Other Equipment Purchases	$13,700.00	$0.00	$0.00	$0.00	$13,700.00	$0.00	$0.00	$13,700.00	0.00%
Total:	**$6,855,085.00**	**$2,656,698.11**	**$71,321.01**	**$2,728,019.12**	**$4,127,065.88**	**($0.00)**	**$2,728,019.12**	**$4,127,065.88**	**39.80%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1173 - Military-Federal Air	$6,855,085.00	$2,656,698.11	$71,321.01	$2,728,019.12	$4,127,065.88	($0.00)	$2,728,019.12	$4,127,065.88	39.80%
Total:	**$6,855,085.00**	**$2,656,698.11**	**$71,321.01**	**$2,728,019.12**	**$4,127,065.88**	**($0.00)**	**$2,728,019.12**	**$4,127,065.88**	**39.80%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,281,540.00	$1,335,348.24	$0.00	$1,335,348.24	$1,946,191.76	$0.00	$1,335,348.24	$1,946,191.76	40.69%
0200 - Employee Benefit	$1,542,530.00	$663,027.33	$0.00	$663,027.33	$879,502.67	$0.00	$663,027.33	$879,502.67	42.98%
0300 - Travel, In-State	$17,800.00	$0.00	$0.00	$0.00	$17,800.00	$0.00	$0.00	$17,800.00	0.00%
0400 - Travel, Out-Of-State	$21,675.00	$0.00	$0.00	$0.00	$21,675.00	$0.00	$0.00	$21,675.00	0.00%
0500 - Repair And Maintenance	$254,354.00	$113,181.30	$9,000.00	$122,181.30	$132,172.70	$0.00	$122,181.30	$132,172.70	48.04%
0600 - Rentals And Leases	$9,325.00	$3,228.88	$0.00	$3,228.88	$6,096.12	$0.00	$3,228.88	$6,096.12	34.63%
0700 - Utilities And Communication	$1,242,550.00	$443,402.35	$6,841.92	$450,244.27	$792,305.73	$0.00	$450,244.27	$792,305.73	36.24%
0800 - Services	$288,720.00	$17,671.63	$53,065.35	$70,736.98	$217,983.02	($0.00)	$70,736.98	$217,983.02	24.50%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$173,891.00	$80,497.76	$2,413.74	$82,911.50	$90,979.50	$0.00	$82,911.50	$90,979.50	47.68%
1000 - Transportation Equip Operation	$9,000.00	$340.62	$0.00	$340.62	$8,659.38	$0.00	$340.62	$8,659.38	3.78%
1400 - Other Equipment Purchases	$13,700.00	$0.00	$0.00	$0.00	$13,700.00	$0.00	$0.00	$13,700.00	0.00%
Total:	**$6,855,085.00**	**$2,656,698.11**	**$71,321.01**	**$2,728,019.12**	**$4,127,065.88**	**($0.00)**	**$2,728,019.12**	**$4,127,065.88**	**39.80%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1173 - Military-Federal Air	$6,855,085.00	$2,656,698.11	$71,321.01	$2,728,019.12	$4,127,065.88	($0.00)	$2,728,019.12	$4,127,065.88	39.80%
Total:	**$6,855,085.00**	**$2,656,698.11**	**$71,321.01**	**$2,728,019.12**	**$4,127,065.88**	**($0.00)**	**$2,728,019.12**	**$4,127,065.88**	**39.80%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,281,540.00	$1,335,348.24	$0.00	$1,335,348.24	$1,946,191.76	$0.00	$1,335,348.24	$1,946,191.76	40.69%
0200 - Employee Benefit	$1,542,530.00	$663,027.33	$0.00	$663,027.33	$879,502.67	$0.00	$663,027.33	$879,502.67	42.98%
0300 - Travel, In-State	$17,800.00	$0.00	$0.00	$0.00	$17,800.00	$0.00	$0.00	$17,800.00	0.00%
0400 - Travel, Out-Of-State	$21,675.00	$0.00	$0.00	$0.00	$21,675.00	$0.00	$0.00	$21,675.00	0.00%
0500 - Repair And Maintenance	$254,354.00	$113,366.30	$9,000.00	$122,366.30	$131,987.70	$0.00	$122,366.30	$131,987.70	48.11%
0600 - Rentals And Leases	$9,325.00	$3,228.88	$0.00	$3,228.88	$6,096.12	$0.00	$3,228.88	$6,096.12	34.63%
0700 - Utilities And Communication	$1,242,550.00	$443,402.35	$6,841.92	$450,244.27	$792,305.73	$0.00	$450,244.27	$792,305.73	36.24%
0800 - Services	$288,720.00	$35,329.07	$53,065.35	$88,394.42	$200,325.58	$0.00	$88,394.42	$200,325.58	30.62%
0900 - Supplies, Mat'l, And Operating	$173,891.00	$80,497.76	$2,413.74	$82,911.50	$90,979.50	$0.00	$82,911.50	$90,979.50	47.68%
1000 - Transportation Equip Operation	$9,000.00	$340.62	$0.00	$340.62	$8,659.38	$0.00	$340.62	$8,659.38	3.78%
1400 - Other Equipment Purchases	$13,700.00	$0.00	$0.00	$0.00	$13,700.00	$0.00	$0.00	$13,700.00	0.00%
Total:	**$6,855,085.00**	**$2,674,540.55**	**$71,321.01**	**$2,745,861.56**	**$4,109,223.44**	**$0.00**	**$2,745,861.56**	**$4,109,223.44**	**40.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1173 - Military-Federal Air	$6,855,085.00	$2,674,540.55	$71,321.01	$2,745,861.56	$4,109,223.44	($0.00)	$2,745,861.56	$4,109,223.44	40.06%
Total:	**$6,855,085.00**	**$2,674,540.55**	**$71,321.01**	**$2,745,861.56**	**$4,109,223.44**	**($0.00)**	**$2,745,861.56**	**$4,109,223.44**	**40.06%**

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$12,929,736.00	$5,886,511.48	$0.00	$5,886,511.48	$7,043,224.52	$0.00	$5,886,511.48	$7,043,224.52	45.53%
0200 - Employee Benefit	$5,293,448.00	$2,954,125.24	$0.00	$2,954,125.24	$2,339,322.76	$0.00	$2,954,125.24	$2,339,322.76	55.81%
0300 - Travel, In-State	$382,340.00	$97,588.85	$0.00	$97,588.85	$284,751.15	$0.00	$97,588.85	$284,751.15	25.52%
0400 - Travel, Out-Of-State	$105,130.00	$18,700.15	$0.00	$18,700.15	$86,429.85	$0.00	$18,700.15	$86,429.85	17.79%
0500 - Repair And Maintenance	$30,138,738.00	$3,608,925.98	$545,837.16	$4,154,763.14	$25,983,974.86	$11,903.76	$4,166,666.90	$25,972,071.10	13.82%
0600 - Rentals And Leases	$213,148.00	$34,181.76	$2,159.54	$36,341.30	$176,806.70	$0.00	$36,341.30	$176,806.70	17.05%
0700 - Utilities And Communication	$8,899,222.00	$2,913,349.46	$35,357.39	$2,948,706.85	$5,950,515.15	$0.00	$2,948,706.85	$5,950,515.15	33.13%
0800 - Services	$7,177,689.00	$2,801,533.48	$916,739.74	$3,718,273.22	$3,459,415.78	$914.60	$3,719,187.82	$3,458,501.18	51.82%
0900 - Supplies, Mat'l, And Operating	$1,927,660.00	$551,167.13	$28,521.66	$579,688.79	$1,347,971.21	$0.00	$579,688.79	$1,347,971.21	30.07%
1000 - Transportation Equip Operation	$431,929.00	$33,472.49	$715.00	$34,187.49	$397,741.51	$0.00	$34,187.49	$397,741.51	7.92%
1100 - Grants And Benefits	$329,825.00	$2,135.00	$0.00	$2,135.00	$327,690.00	$0.00	$2,135.00	$327,690.00	0.65%
1200 - Capital Outlay	$22,425,654.00	$1,699,445.45	$0.00	$1,699,445.45	$20,726,208.55	$0.00	$1,699,445.45	$20,726,208.55	7.58%
1300 - Transportation Equipment Purc	$812,797.00	$1,277.30	$1,200.00	$2,477.30	$810,319.70	$0.00	$2,477.30	$810,319.70	0.30%
1400 - Other Equipment Purchases	$371,340.00	$37,131.58	$118,135.22	$155,266.80	$216,073.20	$2,500.00	$157,766.80	$213,573.20	42.49%
Total:	**$91,438,656.00**	**$20,639,545.35**	**$1,648,665.71**	**$22,288,211.06**	**$69,150,444.94**	**$15,318.36**	**$22,303,529.42**	**$69,135,126.58**	**24.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$7,986,810.00	$3,245,337.70	$272,148.47	$3,517,486.17	$4,469,323.83	$4,480.37	$3,521,966.54	$4,464,843.46	44.10%
0385 - Military-Federal Army	$75,909,661.00	$14,512,215.57	$1,275,746.86	$15,787,962.43	$60,121,698.57	$10,837.99	$15,798,800.42	$60,110,860.58	20.81%
0444 - Military Billeting Fund	$674,000.00	$205,040.43	$27,654.47	$232,694.90	$441,305.10	$0.00	$232,694.90	$441,305.10	34.52%
0937 - Counterdrug Operations-Us Att	$13,100.00	$2,411.10	$1,794.90	$4,206.00	$8,894.00	$0.00	$4,206.00	$8,894.00	32.11%
1173 - Military-Federal Air	$6,855,085.00	$2,674,540.55	$71,321.01	$2,745,861.56	$4,109,223.44	($0.00)	$2,745,861.56	$4,109,223.44	40.06%
Total:	**$91,438,656.00**	**$20,639,545.35**	**$1,648,665.71**	**$22,288,211.06**	**$69,150,444.94**	**$15,318.36**	**$22,303,529.42**	**$69,135,126.58**	**24.39%**

Department: 015 - Military

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$12,929,736.00	$5,886,511.48	$0.00	$5,886,511.48	$7,043,224.52	$0.00	$5,886,511.48	$7,043,224.52	45.53%
0200 - Employee Benefit	$5,293,448.00	$2,954,125.24	$0.00	$2,954,125.24	$2,339,322.76	$0.00	$2,954,125.24	$2,339,322.76	55.81%
0300 - Travel, In-State	$382,340.00	$97,588.85	$0.00	$97,588.85	$284,751.15	$0.00	$97,588.85	$284,751.15	25.52%
0400 - Travel, Out-Of-State	$105,130.00	$18,700.15	$0.00	$18,700.15	$86,429.85	$0.00	$18,700.15	$86,429.85	17.79%
0500 - Repair And Maintenance	$30,138,738.00	$3,608,925.98	$545,837.16	$4,154,763.14	$25,983,974.86	$11,903.76	$4,166,666.90	$25,972,071.10	13.82%
0600 - Rentals And Leases	$213,148.00	$34,181.76	$2,159.54	$36,341.30	$176,806.70	$0.00	$36,341.30	$176,806.70	17.05%
0700 - Utilities And Communication	$8,899,222.00	$2,913,349.46	$35,357.39	$2,948,706.85	$5,950,515.15	$0.00	$2,948,706.85	$5,950,515.15	33.13%
0800 - Services	$7,327,689.00	$2,801,533.48	$916,739.74	$3,718,273.22	$3,609,415.78	$914.60	$3,719,187.82	$3,608,501.18	50.76%
0900 - Supplies, Mat'l, And Operating	$1,927,660.00	$551,167.13	$28,521.66	$579,688.79	$1,347,971.21	$0.00	$579,688.79	$1,347,971.21	30.07%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$431,929.00	$33,472.49	$715.00	$34,187.49	$397,741.51	$0.00	$34,187.49	$397,741.51	7.92%
1100 - Grants And Benefits	$329,825.00	$2,135.00	$0.00	$2,135.00	$327,690.00	$0.00	$2,135.00	$327,690.00	0.65%
1200 - Capital Outlay	$23,925,654.00	$2,511,052.38	$0.00	$2,511,052.38	$21,414,601.62	$0.00	$2,511,052.38	$21,414,601.62	10.50%
1300 - Transportation Equipment Purc	$812,797.00	$1,277.30	$1,200.00	$2,477.30	$810,319.70	$0.00	$2,477.30	$810,319.70	0.30%
1400 - Other Equipment Purchases	$371,340.00	$37,131.58	$118,135.22	$155,266.80	$216,073.20	$2,500.00	$157,766.80	$213,573.20	42.49%
Total:	**$93,088,656.00**	**$21,451,152.28**	**$1,648,665.71**	**$23,099,817.99**	**$69,988,838.01**	**$15,318.36**	**$23,115,136.35**	**$69,973,519.65**	**24.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$7,986,810.00	$3,245,337.70	$272,148.47	$3,517,486.17	$4,469,323.83	$4,480.37	$3,521,966.54	$4,464,843.46	44.10%
0385 - Military-Federal Army	$75,909,661.00	$14,512,215.57	$1,275,746.86	$15,787,962.43	$60,121,698.57	$10,837.99	$15,798,800.42	$60,110,860.58	20.81%
0444 - Military Billeting Fund	$674,000.00	$205,040.43	$27,654.47	$232,694.90	$441,305.10	$0.00	$232,694.90	$441,305.10	34.52%
0937 - Counterdrug Operations-Us Att	$13,100.00	$2,411.10	$1,794.90	$4,206.00	$8,894.00	$0.00	$4,206.00	$8,894.00	32.11%
1173 - Military-Federal Air	$6,855,085.00	$2,674,540.55	$71,321.01	$2,745,861.56	$4,109,223.44	$0.00	$2,745,861.56	$4,109,223.44	40.06%
1174 - Military-Federal Cap Projects	$1,650,000.00	$811,606.93	$0.00	$811,606.93	$838,393.07	$0.00	$811,606.93	$838,393.07	49.19%
Total:	**$93,088,656.00**	**$21,451,152.28**	**$1,648,665.71**	**$23,099,817.99**	**$69,988,838.01**	**$15,318.36**	**$23,115,136.35**	**$69,973,519.65**	**24.83%**

Cover Page

Parameters and Prompts

End Date:	3/31/16
Department(s):	016

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 016 - Human Resources

Fund: 0324 - Public Welfare Trust Fund

Appropriation Unit: 527 - Human Services

Appropriation Class: 527 - Human Services

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$0.00	$112.39	$0.00	$112.39	($112.39)	$0.00	$112.39	($112.39)	0.00%
Total:	**$0.00**	**$112.39**	**$0.00**	**$112.39**	**($112.39)**	**$0.00**	**$112.39**	**($112.39)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$0.00	$112.39	$0.00	$112.39	($112.39)	$0.00	$112.39	($112.39)	0.00%
Total:	**$0.00**	**$112.39**	**$0.00**	**$112.39**	**($112.39)**	**$0.00**	**$112.39**	**($112.39)**	**0.00%**

Department: 016 - Human Resources

Fund: 0324 - Public Welfare Trust Fund

Appropriation Unit: 527 - Human Services

Appropriation Class: 527 - Human Services

Function: 0246 - State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$20,272,186.00	$8,120,640.31	$0.00	$8,120,640.31	$12,151,545.69	$0.00	$8,120,640.31	$12,151,545.69	40.06%
0200 - Employee Benefit	$6,057,481.00	$3,102,932.95	$0.00	$3,102,932.95	$2,954,548.05	$0.00	$3,102,932.95	$2,954,548.05	51.22%
0300 - Travel, In-State	$254,225.00	$117,996.58	$0.00	$117,996.58	$136,228.42	$0.00	$117,996.58	$136,228.42	46.41%
0400 - Travel, Out-Of-State	$4,903.00	$25,807.74	$0.00	$25,807.74	($20,904.74)	$0.00	$25,807.74	($20,904.74)	526.37%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$338,997.00	$9,933.31	$6,897.20	$16,830.51	$322,166.49	$0.00	$16,830.51	$322,166.49	4.96%
0600 - Rentals And Leases	$3,900,000.00	$1,040,810.85	$105,561.02	$1,146,371.87	$2,753,628.13	$0.00	$1,146,371.87	$2,753,628.13	29.39%
0700 - Utilities And Communication	$4,247,104.00	$1,261,227.66	$21,649.18	$1,282,876.84	$2,964,227.16	$0.00	$1,282,876.84	$2,964,227.16	30.21%
0800 - Services	$8,075,411.00	$2,427,917.96	$1,228,758.72	$3,656,676.68	$4,418,734.32	$0.00	$3,656,676.68	$4,418,734.32	45.28%
0900 - Supplies, Mat'l, And Operating	$8,102,193.00	$2,679,614.91	$463,604.35	$3,143,219.26	$4,958,973.74	$0.00	$3,143,219.26	$4,958,973.74	38.79%
1000 - Transportation Equip Operation	$45,500.00	$2,475.65	$1,840.00	$4,315.65	$41,184.35	$0.00	$4,315.65	$41,184.35	9.48%
1100 - Grants And Benefits	$0.00	$41.50	$0.00	$41.50	($41.50)	$0.00	$41.50	($41.50)	0.00%
1200 - Capital Outlay	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1400 - Other Equipment Purchases	$2,000,000.00	$21,150.20	$69,505.66	$90,655.86	$1,909,344.14	$0.00	$90,655.86	$1,909,344.14	4.53%
Total:	**$53,498,000.00**	**$18,810,549.62**	**$1,897,816.13**	**$20,708,365.75**	**$32,789,634.25**	**$0.00**	**$20,708,365.75**	**$32,789,634.25**	**38.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$53,498,000.00	$18,810,549.62	$1,897,816.13	$20,708,365.75	$32,789,634.25	$0.00	$20,708,365.75	$32,789,634.25	38.71%
Total:	**$53,498,000.00**	**$18,810,549.62**	**$1,897,816.13**	**$20,708,365.75**	**$32,789,634.25**	**$0.00**	**$20,708,365.75**	**$32,789,634.25**	**38.71%**

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$20,272,186.00	$8,120,640.31	$0.00	$8,120,640.31	$12,151,545.69	$0.00	$8,120,640.31	$12,151,545.69	40.06%
0200 - Employee Benefit	$6,057,481.00	$3,102,932.95	$0.00	$3,102,932.95	$2,954,548.05	$0.00	$3,102,932.95	$2,954,548.05	51.22%
0300 - Travel, In-State	$254,225.00	$117,996.58	$0.00	$117,996.58	$136,228.42	$0.00	$117,996.58	$136,228.42	46.41%
0400 - Travel, Out-Of-State	$4,903.00	$25,807.74	$0.00	$25,807.74	($20,904.74)	$0.00	$25,807.74	($20,904.74)	526.37%
0500 - Repair And Maintenance	$338,997.00	$9,933.31	$6,897.20	$16,830.51	$322,166.49	$0.00	$16,830.51	$322,166.49	4.96%
0600 - Rentals And Leases	$3,900,000.00	$1,040,810.85	$105,561.02	$1,146,371.87	$2,753,628.13	$0.00	$1,146,371.87	$2,753,628.13	29.39%
0700 - Utilities And Communication	$4,247,104.00	$1,261,227.66	$21,649.18	$1,282,876.84	$2,964,227.16	$0.00	$1,282,876.84	$2,964,227.16	30.21%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$8,075,411.00	$2,427,917.96	$1,228,758.72	$3,656,676.68	$4,418,734.32	$0.00	$3,656,676.68	$4,418,734.32	45.28%
0900 - Supplies, Mat'l, And Operating	$8,102,193.00	$2,679,614.91	$463,604.35	$3,143,219.26	$4,958,973.74	$0.00	$3,143,219.26	$4,958,973.74	38.79%
1000 - Transportation Equip Operation	$45,500.00	$2,475.65	$1,840.00	$4,315.65	$41,184.35	$0.00	$4,315.65	$41,184.35	9.48%
1100 - Grants And Benefits	$0.00	$41.50	$0.00	$41.50	($41.50)	$0.00	$41.50	($41.50)	0.00%
1200 - Capital Outlay	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1400 - Other Equipment Purchases	$2,000,000.00	$21,150.20	$69,505.66	$90,655.86	$1,909,344.14	$0.00	$90,655.86	$1,909,344.14	4.53%
Total:	**$53,498,000.00**	**$18,810,549.62**	**$1,897,816.13**	**$20,708,365.75**	**$32,789,634.25**	**$0.00**	**$20,708,365.75**	**$32,789,634.25**	**38.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$53,498,000.00	$18,810,549.62	$1,897,816.13	$20,708,365.75	$32,789,634.25	$0.00	$20,708,365.75	$32,789,634.25	38.71%
Total:	**$53,498,000.00**	**$18,810,549.62**	**$1,897,816.13**	**$20,708,365.75**	**$32,789,634.25**	**$0.00**	**$20,708,365.75**	**$32,789,634.25**	**38.71%**

Department: 016 - Human Resources

Fund: 0324 - Public Welfare Trust Fund

Appropriation Unit: 527 - Human Services

Appropriation Class: 527 - Human Services

Function: 0247 - County Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$12,433,451.00	$8,220,549.09	$0.00	$8,220,549.09	$4,212,901.91	$0.00	$8,220,549.09	$4,212,901.91	66.12%
0200 - Employee Benefit	$5,704,068.00	$3,266,913.53	$0.00	$3,266,913.53	$2,437,154.47	$0.00	$3,266,913.53	$2,437,154.47	57.27%
0300 - Travel, In-State	$146,866.00	$70,481.72	$0.00	$70,481.72	$76,384.28	$0.00	$70,481.72	$76,384.28	47.99%
0400 - Travel, Out-Of-State	$3,936.00	$0.00	$0.00	$0.00	$3,936.00	$0.00	$0.00	$3,936.00	0.00%
0500 - Repair And Maintenance	$486,650.00	$102,921.94	$229,506.69	$332,428.63	$154,221.37	$0.00	$332,428.63	$154,221.37	68.31%
0600 - Rentals And Leases	$15,601,704.00	$8,781,109.09	$644,715.25	$9,425,824.34	$6,175,879.66	$0.00	$9,425,824.34	$6,175,879.66	60.42%
0700 - Utilities And Communication	$4,624,653.00	$1,390,931.49	$0.00	$1,390,931.49	$3,233,721.51	$0.00	$1,390,931.49	$3,233,721.51	30.08%
0800 - Services	$3,698,899.00	$558,300.75	$1,549,345.31	$2,107,646.06	$1,591,252.94	$698.51	$2,108,344.57	$1,590,554.43	57.00%
0900 - Supplies, Mat'l, And Operating	$302,245.00	$33,671.27	$68,643.32	$102,314.59	$199,930.41	$0.00	$102,314.59	$199,930.41	33.85%
1000 - Transportation Equip Operation	$250.00	$52.10	$244.52	$296.62	($46.62)	$0.00	$296.62	($46.62)	118.65%
1200 - Capital Outlay	$0.00	$12,500.00	$0.00	$12,500.00	($12,500.00)	$0.00	$12,500.00	($12,500.00)	0.00%
1400 - Other Equipment Purchases	$0.00	$10,839.00	$64,415.85	$75,254.85	($75,254.85)	$0.00	$75,254.85	($75,254.85)	0.00%
Total:	**$43,002,722.00**	**$22,448,269.98**	**$2,556,870.94**	**$25,005,140.92**	**$17,997,581.08**	**$698.51**	**$25,005,839.43**	**$17,996,882.57**	**58.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$43,002,722.00	$22,448,269.98	$2,556,870.94	$25,005,140.92	$17,997,581.08	$698.51	$25,005,839.43	$17,996,882.57	58.15%
Total:	**$43,002,722.00**	**$22,448,269.98**	**$2,556,870.94**	**$25,005,140.92**	**$17,997,581.08**	**$698.51**	**$25,005,839.43**	**$17,996,882.57**	**58.15%**

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0247 - County Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$12,433,451.00	$8,220,549.09	$0.00	$8,220,549.09	$4,212,901.91	$0.00	$8,220,549.09	$4,212,901.91	66.12%
0200 - Employee Benefit	$5,704,068.00	$3,266,913.53	$0.00	$3,266,913.53	$2,437,154.47	$0.00	$3,266,913.53	$2,437,154.47	57.27%
0300 - Travel, In-State	$146,866.00	$70,481.72	$0.00	$70,481.72	$76,384.28	$0.00	$70,481.72	$76,384.28	47.99%
0400 - Travel, Out-Of-State	$3,936.00	$0.00	$0.00	$0.00	$3,936.00	$0.00	$0.00	$3,936.00	0.00%
0500 - Repair And Maintenance	$486,650.00	$102,921.94	$229,506.69	$332,428.63	$154,221.37	$0.00	$332,428.63	$154,221.37	68.31%
0600 - Rentals And Leases	$15,601,704.00	$8,781,109.09	$644,715.25	$9,425,824.34	$6,175,879.66	$0.00	$9,425,824.34	$6,175,879.66	60.42%
0700 - Utilities And Communication	$4,624,653.00	$1,390,931.49	$0.00	$1,390,931.49	$3,233,721.51	$0.00	$1,390,931.49	$3,233,721.51	30.08%
0800 - Services	$3,698,899.00	$558,300.75	$1,549,345.31	$2,107,646.06	$1,591,252.94	$698.51	$2,108,344.57	$1,590,554.43	57.00%
0900 - Supplies, Mat'l, And Operating	$302,245.00	$33,671.27	$68,643.32	$102,314.59	$199,930.41	$0.00	$102,314.59	$199,930.41	33.85%
1000 - Transportation Equip Operation	$250.00	$52.10	$244.52	$296.62	($46.62)	$0.00	$296.62	($46.62)	118.65%
1200 - Capital Outlay	$0.00	$12,500.00	$0.00	$12,500.00	($12,500.00)	$0.00	$12,500.00	($12,500.00)	0.00%
1400 - Other Equipment Purchases	$0.00	$10,839.00	$64,415.85	$75,254.85	($75,254.85)	$0.00	$75,254.85	($75,254.85)	0.00%
Total:	**$43,002,722.00**	**$22,448,269.98**	**$2,556,870.94**	**$25,005,140.92**	**$17,997,581.08**	**$698.51**	**$25,005,839.43**	**$17,996,882.57**	**58.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$43,002,722.00	$22,448,269.98	$2,556,870.94	$25,005,140.92	$17,997,581.08	$698.51	$25,005,839.43	$17,996,882.57	58.15%
Total:	**$43,002,722.00**	**$22,448,269.98**	**$2,556,870.94**	**$25,005,140.92**	**$17,997,581.08**	**$698.51**	**$25,005,839.43**	**$17,996,882.57**	**58.15%**

Department: 016 - Human Resources

Fund: 0324 - Public Welfare Trust Fund

Appropriation Unit: 527 - Human Services

Appropriation Class: 527 - Human Services

Function: 0255 - Adult Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,400,134.00	$2,997,741.03	$0.00	$2,997,741.03	$2,402,392.97	$0.00	$2,997,741.03	$2,402,392.97	55.51%
0200 - Employee Benefit	$2,377,084.00	$1,403,114.84	$0.00	$1,403,114.84	$973,969.16	$0.00	$1,403,114.84	$973,969.16	59.03%
0300 - Travel, In-State	$296,184.00	$146,867.93	$0.00	$146,867.93	$149,316.07	$0.00	$146,867.93	$149,316.07	49.59%
0400 - Travel, Out-Of-State	$6,775.00	$2,146.42	$0.00	$2,146.42	$4,628.58	$0.00	$2,146.42	$4,628.58	31.68%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$721,344.00	$171,763.63	$178,543.83	$350,307.46	$371,036.54	$0.00	$350,307.46	$371,036.54	48.56%
0900 - Supplies, Mat'l, And Operating	$12,216.00	$1,910.50	$6,000.00	$7,910.50	$4,305.50	$0.00	$7,910.50	$4,305.50	64.76%
1100 - Grants And Benefits	$3,414,934.00	$1,657,890.77	$0.00	$1,657,890.77	$1,757,043.23	$0.00	$1,657,890.77	$1,757,043.23	48.55%
Total:	**$12,230,671.00**	**$6,381,435.12**	**$184,543.83**	**$6,565,978.95**	**$5,664,692.05**	**$0.00**	**$6,565,978.95**	**$5,664,692.05**	**53.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$12,230,671.00	$6,381,435.12	$184,543.83	$6,565,978.95	$5,664,692.05	$0.00	$6,565,978.95	$5,664,692.05	53.68%
Total:	**$12,230,671.00**	**$6,381,435.12**	**$184,543.83**	**$6,565,978.95**	**$5,664,692.05**	**$0.00**	**$6,565,978.95**	**$5,664,692.05**	**53.68%**

Department: 016 - Human Resources

Fund: 0324 - Public Welfare Trust Fund

Appropriation Class: 527 - Human Services

Function: 0255 - Adult Protective Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,400,134.00	$2,997,741.03	$0.00	$2,997,741.03	$2,402,392.97	$0.00	$2,997,741.03	$2,402,392.97	55.51%
0200 - Employee Benefit	$2,377,084.00	$1,403,114.84	$0.00	$1,403,114.84	$973,969.16	$0.00	$1,403,114.84	$973,969.16	59.03%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$296,184.00	$146,867.93	$0.00	$146,867.93	$149,316.07	$0.00	$146,867.93	$149,316.07	49.59%
0400 - Travel, Out-Of-State	$6,775.00	$2,146.42	$0.00	$2,146.42	$4,628.58	$0.00	$2,146.42	$4,628.58	31.68%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$721,344.00	$171,763.63	$178,543.83	$350,307.46	$371,036.54	$0.00	$350,307.46	$371,036.54	48.56%
0900 - Supplies, Mat'l, And Operating	$12,216.00	$1,910.50	$6,000.00	$7,910.50	$4,305.50	$0.00	$7,910.50	$4,305.50	64.76%
1100 - Grants And Benefits	$3,414,934.00	$1,657,890.77	$0.00	$1,657,890.77	$1,757,043.23	$0.00	$1,657,890.77	$1,757,043.23	48.55%
Total:	**$12,230,671.00**	**$6,381,435.12**	**$184,543.83**	**$6,565,978.95**	**$5,664,692.05**	**$0.00**	**$6,565,978.95**	**$5,664,692.05**	**53.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$12,230,671.00	$6,381,435.12	$184,543.83	$6,565,978.95	$5,664,692.05	$0.00	$6,565,978.95	$5,664,692.05	53.68%
Total:	**$12,230,671.00**	**$6,381,435.12**	**$184,543.83**	**$6,565,978.95**	**$5,664,692.05**	**$0.00**	**$6,565,978.95**	**$5,664,692.05**	**53.68%**

Department: 016 - Human Resources

Fund: 0324 - Public Welfare Trust Fund

Appropriation Unit: 527 - Human Services

Appropriation Class: 527 - Human Services

Function: 0256 - Temp Asst Needy Families

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$7,704,082.00	$4,037,995.40	$0.00	$4,037,995.40	$3,666,086.60	$0.00	$4,037,995.40	$3,666,086.60	52.41%
0200 - Employee Benefit	$3,837,629.00	$2,038,047.09	$0.00	$2,038,047.09	$1,799,581.91	$0.00	$2,038,047.09	$1,799,581.91	53.11%
0300 - Travel, In-State	$70,252.00	$27,584.16	$0.00	$27,584.16	$42,667.84	$0.00	$27,584.16	$42,667.84	39.26%
0400 - Travel, Out-Of-State	$2,212.00	$0.00	$0.00	$0.00	$2,212.00	$0.00	$0.00	$2,212.00	0.00%
0600 - Rentals And Leases	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0800 - Services	$1,152,740.00	$165,500.36	$244,996.43	$410,496.79	$742,243.21	$0.00	$410,496.79	$742,243.21	35.61%
0900 - Supplies, Mat'l, And Operating	$70,065.00	$4,757.06	$123.75	$4,880.81	$65,184.19	$0.00	$4,880.81	$65,184.19	6.97%
1100 - Grants And Benefits	$58,588,077.00	$18,583,974.02	$0.00	$18,583,974.02	$40,004,102.98	$0.00	$18,583,974.02	$40,004,102.98	31.72%
1400 - Other Equipment Purchases	$0.00	$0.00	$3,977.12	$3,977.12	($3,977.12)	$0.00	$3,977.12	($3,977.12)	0.00%
Total:	**$71,450,057.00**	**$24,857,858.09**	**$249,097.30**	**$25,106,955.39**	**$46,343,101.61**	**$0.00**	**$25,106,955.39**	**$46,343,101.61**	**35.14%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$71,450,057.00	$24,857,858.09	$249,097.30	$25,106,955.39	$46,343,101.61	$0.00	$25,106,955.39	$46,343,101.61	35.14%
Total:	**$71,450,057.00**	**$24,857,858.09**	**$249,097.30**	**$25,106,955.39**	**$46,343,101.61**	**$0.00**	**$25,106,955.39**	**$46,343,101.61**	**35.14%**

Department: 016 - Human Resources

Fund: 0324 - Public Welfare Trust Fund

Appropriation Class: 527 - Human Services

Function: 0256 - Temp Asst Needy Families

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$7,704,082.00	$4,037,995.40	$0.00	$4,037,995.40	$3,666,086.60	$0.00	$4,037,995.40	$3,666,086.60	52.41%
0200 - Employee Benefit	$3,837,629.00	$2,038,047.09	$0.00	$2,038,047.09	$1,799,581.91	$0.00	$2,038,047.09	$1,799,581.91	53.11%
0300 - Travel, In-State	$70,252.00	$27,584.16	$0.00	$27,584.16	$42,667.84	$0.00	$27,584.16	$42,667.84	39.26%
0400 - Travel, Out-Of-State	$2,212.00	$0.00	$0.00	$0.00	$2,212.00	$0.00	$0.00	$2,212.00	0.00%
0600 - Rentals And Leases	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0800 - Services	$1,152,740.00	$165,500.36	$244,996.43	$410,496.79	$742,243.21	$0.00	$410,496.79	$742,243.21	35.61%
0900 - Supplies, Mat'l, And Operating	$70,065.00	$4,757.06	$123.75	$4,880.81	$65,184.19	$0.00	$4,880.81	$65,184.19	6.97%
1100 - Grants And Benefits	$58,588,077.00	$18,583,974.02	$0.00	$18,583,974.02	$40,004,102.98	$0.00	$18,583,974.02	$40,004,102.98	31.72%
1400 - Other Equipment Purchases	$0.00	$0.00	$3,977.12	$3,977.12	($3,977.12)	$0.00	$3,977.12	($3,977.12)	0.00%
Total:	**$71,450,057.00**	**$24,857,858.09**	**$249,097.30**	**$25,106,955.39**	**$46,343,101.61**	**$0.00**	**$25,106,955.39**	**$46,343,101.61**	**35.14%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$71,450,057.00	$24,857,858.09	$249,097.30	$25,106,955.39	$46,343,101.61	$0.00	$25,106,955.39	$46,343,101.61	35.14%
Total:	**$71,450,057.00**	**$24,857,858.09**	**$249,097.30**	**$25,106,955.39**	**$46,343,101.61**	**$0.00**	**$25,106,955.39**	**$46,343,101.61**	**35.14%**

Department: 016 - Human Resources

Fund: 0324 - Public Welfare Trust Fund

Appropriation Unit: 527 - Human Services

Appropriation Class: 527 - Human Services

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$62,346,835.00	$33,238,944.19	$0.00	$33,238,944.19	$29,107,890.81	$0.00	$33,238,944.19	$29,107,890.81	53.31%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$28,943,191.00	$15,880,514.24	$0.00	$15,880,514.24	$13,062,676.76	$0.00	$15,880,514.24	$13,062,676.76	54.87%
0300 - Travel, In-State	$7,157,491.00	$2,505,510.75	$0.00	$2,505,510.75	$4,651,980.25	$0.00	$2,505,510.75	$4,651,980.25	35.01%
0400 - Travel, Out-Of-State	$417,121.00	$81,023.90	$0.00	$81,023.90	$336,097.10	$0.00	$81,023.90	$336,097.10	19.42%
0600 - Rentals And Leases	$115,000.00	$6,984.09	$0.00	$6,984.09	$108,015.91	$0.00	$6,984.09	$108,015.91	6.07%
0700 - Utilities And Communication	$212,134.00	$43,474.28	$118,257.29	$161,731.57	$50,402.43	$0.00	$161,731.57	$50,402.43	76.24%
0800 - Services	$2,699,388.00	$935,445.92	$102,569.76	$1,038,015.68	$1,661,372.32	$0.00	$1,038,015.68	$1,661,372.32	38.45%
0900 - Supplies, Mat'l, And Operating	$1,838,297.00	$855,864.13	$138,319.77	$994,183.90	$844,113.10	$0.00	$994,183.90	$844,113.10	54.08%
1000 - Transportation Equip Operation	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
1100 - Grants And Benefits	$157,819,023.00	$80,538,532.85	$0.00	$80,538,532.85	$77,280,490.15	$0.00	$80,538,532.85	$77,280,490.15	51.03%
Total:	**$261,548,730.00**	**$134,086,294.35**	**$359,146.82**	**$134,445,441.17**	**$127,103,288.83**	**$0.00**	**$134,445,441.17**	**$127,103,288.83**	**51.40%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$261,548,730.00	$134,086,294.35	$359,146.82	$134,445,441.17	$127,103,288.83	$0.00	$134,445,441.17	$127,103,288.83	51.40%
Total:	**$261,548,730.00**	**$134,086,294.35**	**$359,146.82**	**$134,445,441.17**	**$127,103,288.83**	**$0.00**	**$134,445,441.17**	**$127,103,288.83**	**51.40%**

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$62,346,835.00	$33,238,944.19	$0.00	$33,238,944.19	$29,107,890.81	$0.00	$33,238,944.19	$29,107,890.81	53.31%
0200 - Employee Benefit	$28,943,191.00	$15,880,514.24	$0.00	$15,880,514.24	$13,062,676.76	$0.00	$15,880,514.24	$13,062,676.76	54.87%
0300 - Travel, In-State	$7,157,491.00	$2,505,510.75	$0.00	$2,505,510.75	$4,651,980.25	$0.00	$2,505,510.75	$4,651,980.25	35.01%
0400 - Travel, Out-Of-State	$417,121.00	$81,023.90	$0.00	$81,023.90	$336,097.10	$0.00	$81,023.90	$336,097.10	19.42%
0600 - Rentals And Leases	$115,000.00	$6,984.09	$0.00	$6,984.09	$108,015.91	$0.00	$6,984.09	$108,015.91	6.07%
0700 - Utilities And Communication	$212,134.00	$43,474.28	$118,257.29	$161,731.57	$50,402.43	$0.00	$161,731.57	$50,402.43	76.24%
0800 - Services	$2,699,388.00	$935,445.92	$102,569.76	$1,038,015.68	$1,661,372.32	$0.00	$1,038,015.68	$1,661,372.32	38.45%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$1,838,297.00	$855,864.13	$138,319.77	$994,183.90	$844,113.10	$0.00	$994,183.90	$844,113.10	54.08%
1000 - Transportation Equip Operation	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
1100 - Grants And Benefits	$157,819,023.00	$80,538,532.85	$0.00	$80,538,532.85	$77,280,490.15	$0.00	$80,538,532.85	$77,280,490.15	51.03%
Total:	**$261,548,730.00**	**$134,086,294.35**	**$359,146.82**	**$134,445,441.17**	**$127,103,288.83**	**$0.00**	**$134,445,441.17**	**$127,103,288.83**	**51.40%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$261,548,730.00	$134,086,294.35	$359,146.82	$134,445,441.17	$127,103,288.83	$0.00	$134,445,441.17	$127,103,288.83	51.40%
Total:	**$261,548,730.00**	**$134,086,294.35**	**$359,146.82**	**$134,445,441.17**	**$127,103,288.83**	**$0.00**	**$134,445,441.17**	**$127,103,288.83**	**51.40%**

Department: 016 - Human Resources

Fund: 0324 - Public Welfare Trust Fund

Appropriation Unit: 527 - Human Services

Appropriation Class: 527 - Human Services

Function: 0261 - Child Day Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,301,425.00	$1,352,958.13	$0.00	$1,352,958.13	$948,466.87	$0.00	$1,352,958.13	$948,466.87	58.79%
0200 - Employee Benefit	$1,132,104.00	$610,502.48	$0.00	$610,502.48	$521,601.52	$0.00	$610,502.48	$521,601.52	53.93%
0300 - Travel, In-State	$127,782.00	$144,977.91	$0.00	$144,977.91	($17,195.91)	$0.00	$144,977.91	($17,195.91)	113.46%
0400 - Travel, Out-Of-State	$13,678.00	$1,652.22	$0.00	$1,652.22	$12,025.78	$0.00	$1,652.22	$12,025.78	12.08%
0600 - Rentals And Leases	$15,000.00	$2,237.82	$0.00	$2,237.82	$12,762.18	$0.00	$2,237.82	$12,762.18	14.92%
0800 - Services	$1,501,956.00	$3,323.64	$0.00	$3,323.64	$1,498,632.36	$0.00	$3,323.64	$1,498,632.36	0.22%
0900 - Supplies, Mat'l, And Operating	$92,055.00	$398,867.25	$786,313.58	$1,185,180.83	($1,093,125.83)	$0.00	$1,185,180.83	($1,093,125.83)	1,287.47%
1100 - Grants And Benefits	$103,290,740.00	$51,802,714.15	$0.00	$51,802,714.15	$51,488,025.85	$0.00	$51,802,714.15	$51,488,025.85	50.15%
1400 - Other Equipment Purchases	$0.00	$1,581.64	$11,478.28	$13,059.92	($13,059.92)	$0.00	$13,059.92	($13,059.92)	0.00%
Total:	**$108,474,740.00**	**$54,318,815.24**	**$797,791.86**	**$55,116,607.10**	**$53,358,132.90**	**$0.00**	**$55,116,607.10**	**$53,358,132.90**	**50.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$108,474,740.00	$54,318,815.24	$797,791.86	$55,116,607.10	$53,358,132.90	$0.00	$55,116,607.10	$53,358,132.90	50.81%
Total:	**$108,474,740.00**	**$54,318,815.24**	**$797,791.86**	**$55,116,607.10**	**$53,358,132.90**	**$0.00**	**$55,116,607.10**	**$53,358,132.90**	**50.81%**

Department: 016 - Human Resources

Fund: 0324 - Public Welfare Trust Fund

Appropriation Class: 527 - Human Services

Function: 0261 - Child Day Care

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,301,425.00	$1,352,958.13	$0.00	$1,352,958.13	$948,466.87	$0.00	$1,352,958.13	$948,466.87	58.79%
0200 - Employee Benefit	$1,132,104.00	$610,502.48	$0.00	$610,502.48	$521,601.52	$0.00	$610,502.48	$521,601.52	53.93%
0300 - Travel, In-State	$127,782.00	$144,977.91	$0.00	$144,977.91	($17,195.91)	$0.00	$144,977.91	($17,195.91)	113.46%
0400 - Travel, Out-Of-State	$13,678.00	$1,652.22	$0.00	$1,652.22	$12,025.78	$0.00	$1,652.22	$12,025.78	12.08%
0600 - Rentals And Leases	$15,000.00	$2,237.82	$0.00	$2,237.82	$12,762.18	$0.00	$2,237.82	$12,762.18	14.92%
0800 - Services	$1,501,956.00	$3,323.64	$0.00	$3,323.64	$1,498,632.36	$0.00	$3,323.64	$1,498,632.36	0.22%
0900 - Supplies, Mat'l, And Operating	$92,055.00	$398,867.25	$786,313.58	$1,185,180.83	($1,093,125.83)	$0.00	$1,185,180.83	($1,093,125.83)	1,287.47%
1100 - Grants And Benefits	$103,290,740.00	$51,802,714.15	$0.00	$51,802,714.15	$51,488,025.85	$0.00	$51,802,714.15	$51,488,025.85	50.15%
1400 - Other Equipment Purchases	$0.00	$1,581.64	$11,478.28	$13,059.92	($13,059.92)	$0.00	$13,059.92	($13,059.92)	0.00%
Total:	**$108,474,740.00**	**$54,318,815.24**	**$797,791.86**	**$55,116,607.10**	**$53,358,132.90**	**$0.00**	**$55,116,607.10**	**$53,358,132.90**	**50.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$108,474,740.00	$54,318,815.24	$797,791.86	$55,116,607.10	$53,358,132.90	$0.00	$55,116,607.10	$53,358,132.90	50.81%
Total:	**$108,474,740.00**	**$54,318,815.24**	**$797,791.86**	**$55,116,607.10**	**$53,358,132.90**	**$0.00**	**$55,116,607.10**	**$53,358,132.90**	**50.81%**

Department: 016 - Human Resources

Fund: 0324 - Public Welfare Trust Fund

Appropriation Unit: 527 - Human Services

Appropriation Class: 527 - Human Services

Function: 0262 - Child Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$21,008,694.00	$10,860,554.18	$0.00	$10,860,554.18	$10,148,139.82	$0.00	$10,860,554.18	$10,148,139.82	51.70%
0200 - Employee Benefit	$10,111,207.00	$5,250,363.90	$0.00	$5,250,363.90	$4,860,843.10	$0.00	$5,250,363.90	$4,860,843.10	51.93%
0300 - Travel, In-State	$101,205.00	$85,297.41	$0.00	$85,297.41	$15,907.59	$0.00	$85,297.41	$15,907.59	84.28%
0400 - Travel, Out-Of-State	$193.00	$646.20	$0.00	$646.20	($453.20)	$0.00	$646.20	($453.20)	334.82%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$5,615.00	$270.00	$0.00	$270.00	$5,345.00	$0.00	$270.00	$5,345.00	4.81%
0600 - Rentals And Leases	$20,000.00	$5,717.77	$0.00	$5,717.77	$14,282.23	$0.00	$5,717.77	$14,282.23	28.59%
0700 - Utilities And Communication	$260,000.00	$80,470.44	$0.00	$80,470.44	$179,529.56	$0.00	$80,470.44	$179,529.56	30.95%
0800 - Services	$14,416,929.00	$4,369,153.45	$5,136,138.95	$9,505,292.40	$4,911,636.60	$0.00	$9,505,292.40	$4,911,636.60	65.93%
0900 - Supplies, Mat'l, And Operating	$295,606.00	$51,194.22	$22,598.88	$73,793.10	$221,812.90	$0.00	$73,793.10	$221,812.90	24.96%
1100 - Grants And Benefits	$13,027,443.00	$4,439,028.39	$0.00	$4,439,028.39	$8,588,414.61	$0.00	$4,439,028.39	$8,588,414.61	34.07%
Total:	**$59,246,892.00**	**$25,142,695.96**	**$5,158,737.83**	**$30,301,433.79**	**$28,945,458.21**	**$0.00**	**$30,301,433.79**	**$28,945,458.21**	**51.14%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$59,246,892.00	$25,142,695.96	$5,158,737.83	$30,301,433.79	$28,945,458.21	$0.00	$30,301,433.79	$28,945,458.21	51.14%
Total:	**$59,246,892.00**	**$25,142,695.96**	**$5,158,737.83**	**$30,301,433.79**	**$28,945,458.21**	**$0.00**	**$30,301,433.79**	**$28,945,458.21**	**51.14%**

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0262 - Child Support

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$21,008,694.00	$10,860,554.18	$0.00	$10,860,554.18	$10,148,139.82	$0.00	$10,860,554.18	$10,148,139.82	51.70%
0200 - Employee Benefit	$10,111,207.00	$5,250,363.90	$0.00	$5,250,363.90	$4,860,843.10	$0.00	$5,250,363.90	$4,860,843.10	51.93%
0300 - Travel, In-State	$101,205.00	$85,297.41	$0.00	$85,297.41	$15,907.59	$0.00	$85,297.41	$15,907.59	84.28%
0400 - Travel, Out-Of-State	$193.00	$646.20	$0.00	$646.20	($453.20)	$0.00	$646.20	($453.20)	334.82%
0500 - Repair And Maintenance	$5,615.00	$270.00	$0.00	$270.00	$5,345.00	$0.00	$270.00	$5,345.00	4.81%
0600 - Rentals And Leases	$20,000.00	$5,717.77	$0.00	$5,717.77	$14,282.23	$0.00	$5,717.77	$14,282.23	28.59%
0700 - Utilities And Communication	$260,000.00	$80,470.44	$0.00	$80,470.44	$179,529.56	$0.00	$80,470.44	$179,529.56	30.95%
0800 - Services	$14,416,929.00	$4,369,153.45	$5,136,138.95	$9,505,292.40	$4,911,636.60	$0.00	$9,505,292.40	$4,911,636.60	65.93%
0900 - Supplies, Mat'l, And Operating	$295,606.00	$51,194.22	$22,598.88	$73,793.10	$221,812.90	$0.00	$73,793.10	$221,812.90	24.96%
1100 - Grants And Benefits	$13,027,443.00	$4,439,028.39	$0.00	$4,439,028.39	$8,588,414.61	$0.00	$4,439,028.39	$8,588,414.61	34.07%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$59,246,892.00**	**$25,142,695.96**	**$5,158,737.83**	**$30,301,433.79**	**$28,945,458.21**	**$0.00**	**$30,301,433.79**	**$28,945,458.21**	**51.14%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$59,246,892.00	$25,142,695.96	$5,158,737.83	$30,301,433.79	$28,945,458.21	$0.00	$30,301,433.79	$28,945,458.21	51.14%
Total:	**$59,246,892.00**	**$25,142,695.96**	**$5,158,737.83**	**$30,301,433.79**	**$28,945,458.21**	**$0.00**	**$30,301,433.79**	**$28,945,458.21**	**51.14%**

Department: 016 - Human Resources

Fund: 0324 - Public Welfare Trust Fund

Appropriation Unit: 527 - Human Services

Appropriation Class: 527 - Human Services

Function: 0263 - Food Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$37,273,748.00	$19,141,328.65	$0.00	$19,141,328.65	$18,132,419.35	$0.00	$19,141,328.65	$18,132,419.35	51.35%
0200 - Employee Benefit	$18,633,356.00	$9,613,423.24	$0.00	$9,613,423.24	$9,019,932.76	$0.00	$9,613,423.24	$9,019,932.76	51.59%
0300 - Travel, In-State	$152,975.00	$54,326.75	$0.00	$54,326.75	$98,648.25	$0.00	$54,326.75	$98,648.25	35.51%
0400 - Travel, Out-Of-State	$10,168.00	$4,762.81	$0.00	$4,762.81	$5,405.19	$0.00	$4,762.81	$5,405.19	46.84%
0500 - Repair And Maintenance	$168,738.00	$27,956.43	$65,806.98	$93,763.41	$74,974.59	$0.00	$93,763.41	$74,974.59	55.57%
0600 - Rentals And Leases	$3,300,000.00	$1,967,978.33	$32,167.78	$2,000,146.11	$1,299,853.89	$0.00	$2,000,146.11	$1,299,853.89	60.61%
0700 - Utilities And Communication	$1,687,154.00	$476,975.49	$0.00	$476,975.49	$1,210,178.51	$0.00	$476,975.49	$1,210,178.51	28.27%
0800 - Services	$7,230,645.00	$1,792,353.30	$849,926.56	$2,642,279.86	$4,588,365.14	$153.33	$2,642,433.19	$4,588,211.81	36.54%
0900 - Supplies, Mat'l, And Operating	$422,783.00	$19,669.42	$40,693.99	$60,363.41	$362,419.59	$0.00	$60,363.41	$362,419.59	14.28%
1100 - Grants And Benefits	$1,340,035,202.00	$662,846,288.67	$941,639.75	$663,787,928.42	$676,247,273.58	$0.00	$663,787,928.42	$676,247,273.58	49.54%
Total:	**$1,408,914,769.00**	**$695,945,063.09**	**$1,930,235.06**	**$697,875,298.15**	**$711,039,470.85**	**$153.33**	**$697,875,451.48**	**$711,039,317.52**	**49.53%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$1,408,914,769.00	$695,945,063.09	$1,930,235.06	$697,875,298.15	$711,039,470.85	$153.33	$697,875,451.48	$711,039,317.52	49.53%
Total:	**$1,408,914,769.00**	**$695,945,063.09**	**$1,930,235.06**	**$697,875,298.15**	**$711,039,470.85**	**$153.33**	**$697,875,451.48**	**$711,039,317.52**	**49.53%**

Department: 016 - Human Resources

Fund: 0324 - Public Welfare Trust Fund

Appropriation Class: 527 - Human Services

Function: 0263 - Food Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$37,273,748.00	$19,141,328.65	$0.00	$19,141,328.65	$18,132,419.35	$0.00	$19,141,328.65	$18,132,419.35	51.35%
0200 - Employee Benefit	$18,633,356.00	$9,613,423.24	$0.00	$9,613,423.24	$9,019,932.76	$0.00	$9,613,423.24	$9,019,932.76	51.59%
0300 - Travel, In-State	$152,975.00	$54,326.75	$0.00	$54,326.75	$98,648.25	$0.00	$54,326.75	$98,648.25	35.51%
0400 - Travel, Out-Of-State	$10,168.00	$4,762.81	$0.00	$4,762.81	$5,405.19	$0.00	$4,762.81	$5,405.19	46.84%
0500 - Repair And Maintenance	$168,738.00	$27,956.43	$65,806.98	$93,763.41	$74,974.59	$0.00	$93,763.41	$74,974.59	55.57%
0600 - Rentals And Leases	$3,300,000.00	$1,967,978.33	$32,167.78	$2,000,146.11	$1,299,853.89	$0.00	$2,000,146.11	$1,299,853.89	60.61%
0700 - Utilities And Communication	$1,687,154.00	$476,975.49	$0.00	$476,975.49	$1,210,178.51	$0.00	$476,975.49	$1,210,178.51	28.27%
0800 - Services	$7,230,645.00	$1,792,353.30	$849,926.56	$2,642,279.86	$4,588,365.14	$153.33	$2,642,433.19	$4,588,211.81	36.54%
0900 - Supplies, Mat'l, And Operating	$422,783.00	$19,669.42	$40,693.99	$60,363.41	$362,419.59	$0.00	$60,363.41	$362,419.59	14.28%
1100 - Grants And Benefits	$1,340,035,202.00	$662,846,288.67	$941,639.75	$663,787,928.42	$676,247,273.58	$0.00	$663,787,928.42	$676,247,273.58	49.54%
Total:	**$1,408,914,769.00**	**$695,945,063.09**	**$1,930,235.06**	**$697,875,298.15**	**$711,039,470.85**	**$153.33**	**$697,875,451.48**	**$711,039,317.52**	**49.53%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$1,408,914,769.00	$695,945,063.09	$1,930,235.06	$697,875,298.15	$711,039,470.85	$153.33	$697,875,451.48	$711,039,317.52	49.53%
Total:	**$1,408,914,769.00**	**$695,945,063.09**	**$1,930,235.06**	**$697,875,298.15**	**$711,039,470.85**	**$153.33**	**$697,875,451.48**	**$711,039,317.52**	**49.53%**

Department: 016 - Human Resources

Fund: 0324 - Public Welfare Trust Fund

Appropriation Unit: 527 - Human Services

Appropriation Class: 527 - Human Services

Function: 0264 - Combination Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$65,600.00	$0.00	$0.00	$0.00	$65,600.00	$0.00	$0.00	$65,600.00	0.00%
0200 - Employee Benefit	$34,376.00	$0.83	$0.00	$0.83	$34,375.17	$0.00	$0.83	$34,375.17	0.00%
0300 - Travel, In-State	$2,261.00	$0.00	$0.00	$0.00	$2,261.00	$0.00	$0.00	$2,261.00	0.00%
0800 - Services	$16,659.00	$0.00	$0.00	$0.00	$16,659.00	$0.00	$0.00	$16,659.00	0.00%
0900 - Supplies, Mat'l, And Operating	$5,375.00	$0.00	$0.00	$0.00	$5,375.00	$0.00	$0.00	$5,375.00	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$124,271.00**	**$0.83**	**$0.00**	**$0.83**	**$124,270.17**	**$0.00**	**$0.83**	**$124,270.17**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$124,271.00	$0.83	$0.00	$0.83	$124,270.17	$0.00	$0.83	$124,270.17	0.00%
Total:	**$124,271.00**	**$0.83**	**$0.00**	**$0.83**	**$124,270.17**	**$0.00**	**$0.83**	**$124,270.17**	**0.00%**

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0264 - Combination Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$65,600.00	$0.00	$0.00	$0.00	$65,600.00	$0.00	$0.00	$65,600.00	0.00%
0200 - Employee Benefit	$34,376.00	$0.83	$0.00	$0.83	$34,375.17	$0.00	$0.83	$34,375.17	0.00%
0300 - Travel, In-State	$2,261.00	$0.00	$0.00	$0.00	$2,261.00	$0.00	$0.00	$2,261.00	0.00%
0800 - Services	$16,659.00	$0.00	$0.00	$0.00	$16,659.00	$0.00	$0.00	$16,659.00	0.00%
0900 - Supplies, Mat'l, And Operating	$5,375.00	$0.00	$0.00	$0.00	$5,375.00	$0.00	$0.00	$5,375.00	0.00%
Total:	**$124,271.00**	**$0.83**	**$0.00**	**$0.83**	**$124,270.17**	**$0.00**	**$0.83**	**$124,270.17**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$124,271.00	$0.83	$0.00	$0.83	$124,270.17	$0.00	$0.83	$124,270.17	0.00%
Total:	**$124,271.00**	**$0.83**	**$0.00**	**$0.83**	**$124,270.17**	**$0.00**	**$0.83**	**$124,270.17**	**0.00%**

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0265 - Combination Eligibility

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,217,431.00	$4,323,143.72	$0.00	$4,323,143.72	$3,894,287.28	$0.00	$4,323,143.72	$3,894,287.28	52.61%
0200 - Employee Benefit	$3,667,749.00	$1,883,213.25	$0.00	$1,883,213.25	$1,784,535.75	$0.00	$1,883,213.25	$1,784,535.75	51.35%
0300 - Travel, In-State	$40,759.00	$26,232.16	$0.00	$26,232.16	$14,526.84	$0.00	$26,232.16	$14,526.84	64.36%
0800 - Services	$213,859.00	$8,688.12	$0.00	$8,688.12	$205,170.88	$0.00	$8,688.12	$205,170.88	4.06%
0900 - Supplies, Mat'l, And Operating	$57,153.00	$285.00	$0.00	$285.00	$56,868.00	$0.00	$285.00	$56,868.00	0.50%
Total:	**$12,196,951.00**	**$6,241,562.25**	**$0.00**	**$6,241,562.25**	**$5,955,388.75**	**$0.00**	**$6,241,562.25**	**$5,955,388.75**	**51.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$12,196,951.00	$6,241,562.25	$0.00	$6,241,562.25	$5,955,388.75	$0.00	$6,241,562.25	$5,955,388.75	51.17%
Total:	**$12,196,951.00**	**$6,241,562.25**	**$0.00**	**$6,241,562.25**	**$5,955,388.75**	**$0.00**	**$6,241,562.25**	**$5,955,388.75**	**51.17%**

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0265 - Combination Eligibility

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,217,431.00	$4,323,143.72	$0.00	$4,323,143.72	$3,894,287.28	$0.00	$4,323,143.72	$3,894,287.28	52.61%
0200 - Employee Benefit	$3,667,749.00	$1,883,213.25	$0.00	$1,883,213.25	$1,784,535.75	$0.00	$1,883,213.25	$1,784,535.75	51.35%
0300 - Travel, In-State	$40,759.00	$26,232.16	$0.00	$26,232.16	$14,526.84	$0.00	$26,232.16	$14,526.84	64.36%
0800 - Services	$213,859.00	$8,688.12	$0.00	$8,688.12	$205,170.88	$0.00	$8,688.12	$205,170.88	4.06%
0900 - Supplies, Mat'l, And Operating	$57,153.00	$285.00	$0.00	$285.00	$56,868.00	$0.00	$285.00	$56,868.00	0.50%
Total:	**$12,196,951.00**	**$6,241,562.25**	**$0.00**	**$6,241,562.25**	**$5,955,388.75**	**$0.00**	**$6,241,562.25**	**$5,955,388.75**	**51.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$12,196,951.00	$6,241,562.25	$0.00	$6,241,562.25	$5,955,388.75	$0.00	$6,241,562.25	$5,955,388.75	51.17%
Total:	**$12,196,951.00**	**$6,241,562.25**	**$0.00**	**$6,241,562.25**	**$5,955,388.75**	**$0.00**	**$6,241,562.25**	**$5,955,388.75**	**51.17%**

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$177,023,586.00	$92,293,854.70	$0.00	$92,293,854.70	$84,729,731.30	$0.00	$92,293,854.70	$84,729,731.30	52.14%
0200 - Employee Benefit	$80,498,245.00	$43,049,026.35	$0.00	$43,049,026.35	$37,449,218.65	$0.00	$43,049,026.35	$37,449,218.65	53.48%
0300 - Travel, In-State	$8,350,000.00	$3,179,275.37	$0.00	$3,179,275.37	$5,170,724.63	$0.00	$3,179,275.37	$5,170,724.63	38.08%
0400 - Travel, Out-Of-State	$458,986.00	$116,039.29	$0.00	$116,039.29	$342,946.71	$0.00	$116,039.29	$342,946.71	25.28%
0500 - Repair And Maintenance	$1,000,000.00	$141,081.68	$302,210.87	$443,292.55	$556,707.45	$0.00	$443,292.55	$556,707.45	44.33%
0600 - Rentals And Leases	$22,978,704.00	$11,804,837.95	$782,444.05	$12,587,282.00	$10,391,422.00	$0.00	$12,587,282.00	$10,391,422.00	54.78%
0700 - Utilities And Communication	$11,031,045.00	$3,253,191.75	$139,906.47	$3,393,098.22	$7,637,946.78	$0.00	$3,393,098.22	$7,637,946.78	30.76%
0800 - Services	$39,727,830.00	$10,432,447.13	$9,290,279.56	$19,722,726.69	$20,005,103.31	$851.84	$19,723,578.53	$20,004,251.47	49.65%
0900 - Supplies, Mat'l, And Operating	$11,197,988.00	$4,045,833.76	$1,526,297.64	$5,572,131.40	$5,625,856.60	$0.00	$5,572,131.40	$5,625,856.60	49.76%
1000 - Transportation Equip Operation	$46,000.00	$2,527.75	$2,084.52	$4,612.27	$41,387.73	$0.00	$4,612.27	$41,387.73	10.03%
1100 - Grants And Benefits	$1,676,175,419.00	$819,868,470.35	$941,639.75	$820,810,110.10	$855,365,308.90	$0.00	$820,810,110.10	$855,365,308.90	48.97%
1200 - Capital Outlay	$200,000.00	$12,500.00	$0.00	$12,500.00	$187,500.00	$0.00	$12,500.00	$187,500.00	6.25%
1400 - Other Equipment Purchases	$2,000,000.00	$33,570.84	$149,376.91	$182,947.75	$1,817,052.25	$0.00	$182,947.75	$1,817,052.25	9.15%
Total:	**$2,030,687,803.00**	**$988,232,656.92**	**$13,134,239.77**	**$1,001,366,896.69**	**$1,029,320,906.31**	**$851.84**	**$1,001,367,748.53**	**$1,029,320,054.47**	**49.31%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$2,030,687,803.00	$988,232,656.92	$13,134,239.77	$1,001,366,896.69	$1,029,320,906.31	$851.84	$1,001,367,748.53	$1,029,320,054.47	49.31%
Total:	**$2,030,687,803.00**	**$988,232,656.92**	**$13,134,239.77**	**$1,001,366,896.69**	**$1,029,320,906.31**	**$851.84**	**$1,001,367,748.53**	**$1,029,320,054.47**	**49.31%**

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$50,000.00	$11,871.87	$0.00	$11,871.87	$38,128.13	$0.00	$11,871.87	$38,128.13	23.74%
Total:	**$50,000.00**	**$11,871.87**	**$0.00**	**$11,871.87**	**$38,128.13**	**$0.00**	**$11,871.87**	**$38,128.13**	**23.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0677 - Foster Care Trust Fund	$50,000.00	$11,871.87	$0.00	$11,871.87	$38,128.13	$0.00	$11,871.87	$38,128.13	23.74%
Total:	**$50,000.00**	**$11,871.87**	**$0.00**	**$11,871.87**	**$38,128.13**	**$0.00**	**$11,871.87**	**$38,128.13**	**23.74%**

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$50,000.00	$11,871.87	$0.00	$11,871.87	$38,128.13	$0.00	$11,871.87	$38,128.13	23.74%
Total:	**$50,000.00**	**$11,871.87**	**$0.00**	**$11,871.87**	**$38,128.13**	**$0.00**	**$11,871.87**	**$38,128.13**	**23.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0677 - Foster Care Trust Fund	$50,000.00	$11,871.87	$0.00	$11,871.87	$38,128.13	$0.00	$11,871.87	$38,128.13	23.74%
Total:	**$50,000.00**	**$11,871.87**	**$0.00**	**$11,871.87**	**$38,128.13**	**$0.00**	**$11,871.87**	**$38,128.13**	**23.74%**

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$50,000.00	$11,871.87	$0.00	$11,871.87	$38,128.13	$0.00	$11,871.87	$38,128.13	23.74%
Total:	**$50,000.00**	**$11,871.87**	**$0.00**	**$11,871.87**	**$38,128.13**	**$0.00**	**$11,871.87**	**$38,128.13**	**23.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0677 - Foster Care Trust Fund	$50,000.00	$11,871.87	$0.00	$11,871.87	$38,128.13	$0.00	$11,871.87	$38,128.13	23.74%
Total:	**$50,000.00**	**$11,871.87**	**$0.00**	**$11,871.87**	**$38,128.13**	**$0.00**	**$11,871.87**	**$38,128.13**	**23.74%**

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$9,293,328.00	$0.00	$0.00	$0.00	$9,293,328.00	$0.00	$0.00	$9,293,328.00	0.00%
Total:	**$9,293,328.00**	**$0.00**	**$0.00**	**$0.00**	**$9,293,328.00**	**$0.00**	**$0.00**	**$9,293,328.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$9,293,328.00	$0.00	$0.00	$0.00	$9,293,328.00	$0.00	$0.00	$9,293,328.00	0.00%
Total:	**$9,293,328.00**	**$0.00**	**$0.00**	**$0.00**	**$9,293,328.00**	**$0.00**	**$0.00**	**$9,293,328.00**	**0.00%**

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund **Function: 0260 - Child Welfare**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$9,293,328.00	$0.00	$0.00	$0.00	$9,293,328.00	$0.00	$0.00	$9,293,328.00	0.00%
Total:	**$9,293,328.00**	**$0.00**	**$0.00**	**$0.00**	**$9,293,328.00**	**$0.00**	**$0.00**	**$9,293,328.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$9,293,328.00	$0.00	$0.00	$0.00	$9,293,328.00	$0.00	$0.00	$9,293,328.00	0.00%
Total:	**$9,293,328.00**	**$0.00**	**$0.00**	**$0.00**	**$9,293,328.00**	**$0.00**	**$0.00**	**$9,293,328.00**	**0.00%**

Department: 016 - Human Resources **Appropriation Class: 527 - Human Services**

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$9,293,328.00	$0.00	$0.00	$0.00	$9,293,328.00	$0.00	$0.00	$9,293,328.00	0.00%
Total:	**$9,293,328.00**	**$0.00**	**$0.00**	**$0.00**	**$9,293,328.00**	**$0.00**	**$0.00**	**$9,293,328.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$9,293,328.00	$0.00	$0.00	$0.00	$9,293,328.00	$0.00	$0.00	$9,293,328.00	0.00%
Total:	**$9,293,328.00**	**$0.00**	**$0.00**	**$0.00**	**$9,293,328.00**	**$0.00**	**$0.00**	**$9,293,328.00**	**0.00%**

Department: 016 - Human Resources **Appropriation Class: 527 - Human Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$177,023,586.00	$92,293,854.70	$0.00	$92,293,854.70	$84,729,731.30	$0.00	$92,293,854.70	$84,729,731.30	52.14%
0200 - Employee Benefit	$80,498,245.00	$43,049,026.35	$0.00	$43,049,026.35	$37,449,218.65	$0.00	$43,049,026.35	$37,449,218.65	53.48%
0300 - Travel, In-State	$8,350,000.00	$3,179,275.37	$0.00	$3,179,275.37	$5,170,724.63	$0.00	$3,179,275.37	$5,170,724.63	38.08%
0400 - Travel, Out-Of-State	$458,986.00	$116,039.29	$0.00	$116,039.29	$342,946.71	$0.00	$116,039.29	$342,946.71	25.28%
0500 - Repair And Maintenance	$1,000,000.00	$141,081.68	$302,210.87	$443,292.55	$556,707.45	$0.00	$443,292.55	$556,707.45	44.33%
0600 - Rentals And Leases	$22,978,704.00	$11,804,837.95	$782,444.05	$12,587,282.00	$10,391,422.00	$0.00	$12,587,282.00	$10,391,422.00	54.78%
0700 - Utilities And Communication	$11,031,045.00	$3,253,191.75	$139,906.47	$3,393,098.22	$7,637,946.78	$0.00	$3,393,098.22	$7,637,946.78	30.76%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$39,727,830.00	$10,432,447.13	$9,290,279.56	$19,722,726.69	$20,005,103.31	$851.84	$19,723,578.53	$20,004,251.47	49.65%
0900 - Supplies, Mat'l, And Operating	$11,197,988.00	$4,045,833.76	$1,526,297.64	$5,572,131.40	$5,625,856.60	$0.00	$5,572,131.40	$5,625,856.60	49.76%
1000 - Transportation Equip Operation	$46,000.00	$2,527.75	$2,084.52	$4,612.27	$41,387.73	$0.00	$4,612.27	$41,387.73	10.03%
1100 - Grants And Benefits	$1,685,518,747.00	$819,880,342.22	$941,639.75	$820,821,981.97	$864,696,765.03	$0.00	$820,821,981.97	$864,696,765.03	48.70%
1200 - Capital Outlay	$200,000.00	$12,500.00	$0.00	$12,500.00	$187,500.00	$0.00	$12,500.00	$187,500.00	6.25%
1400 - Other Equipment Purchases	$2,000,000.00	$33,570.84	$149,376.91	$182,947.75	$1,817,052.25	$0.00	$182,947.75	$1,817,052.25	9.15%
Total:	**$2,040,031,131.00**	**$988,244,528.79**	**$13,134,239.77**	**$1,001,378,768.56**	**$1,038,652,362.44**	**$851.84**	**$1,001,379,620.40**	**$1,038,651,510.60**	**49.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$2,030,687,803.00	$988,232,656.92	$13,134,239.77	$1,001,366,896.69	$1,029,320,906.31	$851.84	$1,001,367,748.53	$1,029,320,054.47	49.31%
0677 - Foster Care Trust Fund	$50,000.00	$11,871.87	$0.00	$11,871.87	$38,128.13	$0.00	$11,871.87	$38,128.13	23.74%
1200 - Children First Trust Fund	$9,293,328.00	$0.00	$0.00	$0.00	$9,293,328.00	$0.00	$0.00	$9,293,328.00	0.00%
Total:	**$2,040,031,131.00**	**$988,244,528.79**	**$13,134,239.77**	**$1,001,378,768.56**	**$1,038,652,362.44**	**$851.84**	**$1,001,379,620.40**	**$1,038,651,510.60**	**49.09%**

Department: 016 - Human Resources

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$177,023,586.00	$92,293,854.70	$0.00	$92,293,854.70	$84,729,731.30	$0.00	$92,293,854.70	$84,729,731.30	52.14%
0200 - Employee Benefit	$80,498,245.00	$43,049,026.35	$0.00	$43,049,026.35	$37,449,218.65	$0.00	$43,049,026.35	$37,449,218.65	53.48%
0300 - Travel, In-State	$8,350,000.00	$3,179,275.37	$0.00	$3,179,275.37	$5,170,724.63	$0.00	$3,179,275.37	$5,170,724.63	38.08%
0400 - Travel, Out-Of-State	$458,986.00	$116,039.29	$0.00	$116,039.29	$342,946.71	$0.00	$116,039.29	$342,946.71	25.28%
0500 - Repair And Maintenance	$1,000,000.00	$141,081.68	$302,210.87	$443,292.55	$556,707.45	$0.00	$443,292.55	$556,707.45	44.33%
0600 - Rentals And Leases	$22,978,704.00	$11,804,837.95	$782,444.05	$12,587,282.00	$10,391,422.00	$0.00	$12,587,282.00	$10,391,422.00	54.78%
0700 - Utilities And Communication	$11,031,045.00	$3,253,191.75	$139,906.47	$3,393,098.22	$7,637,946.78	$0.00	$3,393,098.22	$7,637,946.78	30.76%
0800 - Services	$39,727,830.00	$10,432,447.13	$9,290,279.56	$19,722,726.69	$20,005,103.31	$851.84	$19,723,578.53	$20,004,251.47	49.65%
0900 - Supplies, Mat'l, And Operating	$11,197,988.00	$4,045,833.76	$1,526,297.64	$5,572,131.40	$5,625,856.60	$0.00	$5,572,131.40	$5,625,856.60	49.76%
1000 - Transportation Equip Operation	$46,000.00	$2,527.75	$2,084.52	$4,612.27	$41,387.73	$0.00	$4,612.27	$41,387.73	10.03%
1100 - Grants And Benefits	$1,685,518,747.00	$819,880,342.22	$941,639.75	$820,821,981.97	$864,696,765.03	$0.00	$820,821,981.97	$864,696,765.03	48.70%
1200 - Capital Outlay	$200,000.00	$12,500.00	$0.00	$12,500.00	$187,500.00	$0.00	$12,500.00	$187,500.00	6.25%
1400 - Other Equipment Purchases	$2,000,000.00	$33,570.84	$149,376.91	$182,947.75	$1,817,052.25	$0.00	$182,947.75	$1,817,052.25	9.15%
Total:	**$2,040,031,131.00**	**$988,244,528.79**	**$13,134,239.77**	**$1,001,378,768.56**	**$1,038,652,362.44**	**$851.84**	**$1,001,379,620.40**	**$1,038,651,510.60**	**49.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0324 - Public Welfare Trust Fund	$2,030,687,803.00	$988,232,656.92	$13,134,239.77	$1,001,366,896.69	$1,029,320,906.31	$851.84	$1,001,367,748.53	$1,029,320,054.47	49.31%
0677 - Foster Care Trust Fund	$50,000.00	$11,871.87	$0.00	$11,871.87	$38,128.13	$0.00	$11,871.87	$38,128.13	23.74%
1200 - Children First Trust Fund	$9,293,328.00	$0.00	$0.00	$0.00	$9,293,328.00	$0.00	$0.00	$9,293,328.00	0.00%
Total:	**$2,040,031,131.00**	**$988,244,528.79**	**$13,134,239.77**	**$1,001,378,768.56**	**$1,038,652,362.44**	**$851.84**	**$1,001,379,620.40**	**$1,038,651,510.60**	**49.09%**

Report ID:	**AFIN-BUD-004**	**State of Alabama**
Run Date:	**7/6/16**	**Budget Management Report**
Run Time:	**7:42:57 AM**	

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	017

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Cover Page

Parameters and Prompts

End Date: 6/30/16

Department(s): 018

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Function: 0036 - Gas Pipeline Safety

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$875,172.00	$491,469.66	$0.00	$491,469.66	$383,702.34	$0.00	$491,469.66	$383,702.34	56.16%
0200 - Employee Benefit	$330,796.00	$194,219.74	$0.00	$194,219.74	$136,576.26	$0.00	$194,219.74	$136,576.26	58.71%
0300 - Travel, In-State	$62,000.00	$30,812.30	$0.00	$30,812.30	$31,187.70	$0.00	$30,812.30	$31,187.70	49.70%
0400 - Travel, Out-Of-State	$65,000.00	$40,312.76	$0.00	$40,312.76	$24,687.24	$0.00	$40,312.76	$24,687.24	62.02%
0500 - Repair And Maintenance	$2,000.00	$131.96	$0.00	$131.96	$1,868.04	$0.00	$131.96	$1,868.04	6.60%
0600 - Rentals And Leases	$72,054.00	$46,817.58	$825.00	$47,642.58	$24,411.42	$0.00	$47,642.58	$24,411.42	66.12%
0700 - Utilities And Communication	$24,045.00	$6,399.27	$1,165.61	$7,564.88	$16,480.12	$0.00	$7,564.88	$16,480.12	31.46%
0800 - Services	$27,550.00	$5,617.78	$0.00	$5,617.78	$21,932.22	$0.00	$5,617.78	$21,932.22	20.39%
0900 - Supplies, Mat'l, And Operating	$39,421.00	$14,452.50	$0.00	$14,452.50	$24,968.50	$0.00	$14,452.50	$24,968.50	36.66%
1000 - Transportation Equip Operation	$50,000.00	$14,523.10	$0.00	$14,523.10	$35,476.90	$0.00	$14,523.10	$35,476.90	29.05%
1100 - Grants And Benefits	$2,550.00	$0.00	$0.00	$0.00	$2,550.00	$0.00	$0.00	$2,550.00	0.00%
1300 - Transportation Equipment Purc	$75,000.00	$0.00	$65,508.00	$65,508.00	$9,492.00	$0.00	$65,508.00	$9,492.00	87.34%
1400 - Other Equipment Purchases	$5,400.00	$3,852.36	$0.00	$3,852.36	$1,547.64	$0.00	$3,852.36	$1,547.64	71.34%
1500 - Debt Service	$27,290.00	$0.00	$0.00	$0.00	$27,290.00	$0.00	$0.00	$27,290.00	0.00%
Total:	**$1,658,278.00**	**$848,609.01**	**$67,498.61**	**$916,107.62**	**$742,170.38**	**$0.00**	**$916,107.62**	**$742,170.38**	**55.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0325 - Gas Pipeline Safety Fund	$1,658,278.00	$848,609.01	$67,498.61	$916,107.62	$742,170.38	$0.00	$916,107.62	$742,170.38	55.24%
Total:	**$1,658,278.00**	**$848,609.01**	**$67,498.61**	**$916,107.62**	**$742,170.38**	**$0.00**	**$916,107.62**	**$742,170.38**	**55.24%**

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund **Function: 0036 - Gas Pipeline Safety**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$875,172.00	$491,469.66	$0.00	$491,469.66	$383,702.34	$0.00	$491,469.66	$383,702.34	56.16%
0200 - Employee Benefit	$330,796.00	$194,219.74	$0.00	$194,219.74	$136,576.26	$0.00	$194,219.74	$136,576.26	58.71%
0300 - Travel, In-State	$62,000.00	$30,812.30	$0.00	$30,812.30	$31,187.70	$0.00	$30,812.30	$31,187.70	49.70%
0400 - Travel, Out-Of-State	$65,000.00	$40,312.76	$0.00	$40,312.76	$24,687.24	$0.00	$40,312.76	$24,687.24	62.02%
0500 - Repair And Maintenance	$2,000.00	$131.96	$0.00	$131.96	$1,868.04	$0.00	$131.96	$1,868.04	6.60%
0600 - Rentals And Leases	$72,054.00	$46,817.58	$825.00	$47,642.58	$24,411.42	$0.00	$47,642.58	$24,411.42	66.12%
0700 - Utilities And Communication	$24,045.00	$6,399.27	$1,165.61	$7,564.88	$16,480.12	$0.00	$7,564.88	$16,480.12	31.46%
0800 - Services	$27,550.00	$5,617.78	$0.00	$5,617.78	$21,932.22	$0.00	$5,617.78	$21,932.22	20.39%
0900 - Supplies, Mat'l, And Operating	$39,421.00	$14,452.50	$0.00	$14,452.50	$24,968.50	$0.00	$14,452.50	$24,968.50	36.66%
1000 - Transportation Equip Operation	$50,000.00	$14,523.10	$0.00	$14,523.10	$35,476.90	$0.00	$14,523.10	$35,476.90	29.05%
1100 - Grants And Benefits	$2,550.00	$0.00	$0.00	$0.00	$2,550.00	$0.00	$0.00	$2,550.00	0.00%
1300 - Transportation Equipment Purc	$75,000.00	$0.00	$65,508.00	$65,508.00	$9,492.00	$0.00	$65,508.00	$9,492.00	87.34%
1400 - Other Equipment Purchases	$5,400.00	$3,852.36	$0.00	$3,852.36	$1,547.64	$0.00	$3,852.36	$1,547.64	71.34%
1500 - Debt Service	$27,290.00	$0.00	$0.00	$0.00	$27,290.00	$0.00	$0.00	$27,290.00	0.00%
Total:	**$1,658,278.00**	**$848,609.01**	**$67,498.61**	**$916,107.62**	**$742,170.38**	**$0.00**	**$916,107.62**	**$742,170.38**	**55.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0325 - Gas Pipeline Safety Fund	$1,658,278.00	$848,609.01	$67,498.61	$916,107.62	$742,170.38	$0.00	$916,107.62	$742,170.38	55.24%
Total:	**$1,658,278.00**	**$848,609.01**	**$67,498.61**	**$916,107.62**	**$742,170.38**	**$0.00**	**$916,107.62**	**$742,170.38**	**55.24%**

Department: 018 - Public Service Commission **Appropriation Class: 041 - Regulatory Services**

Fund: 0325 - Gas Pipeline Safety Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$875,172.00	$491,469.66	$0.00	$491,469.66	$383,702.34	$0.00	$491,469.66	$383,702.34	56.16%
0200 - Employee Benefit	$330,796.00	$194,219.74	$0.00	$194,219.74	$136,576.26	$0.00	$194,219.74	$136,576.26	58.71%
0300 - Travel, In-State	$62,000.00	$30,812.30	$0.00	$30,812.30	$31,187.70	$0.00	$30,812.30	$31,187.70	49.70%
0400 - Travel, Out-Of-State	$65,000.00	$40,312.76	$0.00	$40,312.76	$24,687.24	$0.00	$40,312.76	$24,687.24	62.02%
0500 - Repair And Maintenance	$2,000.00	$131.96	$0.00	$131.96	$1,868.04	$0.00	$131.96	$1,868.04	6.60%
0600 - Rentals And Leases	$72,054.00	$46,817.58	$825.00	$47,642.58	$24,411.42	$0.00	$47,642.58	$24,411.42	66.12%
0700 - Utilities And Communication	$24,045.00	$6,399.27	$1,165.61	$7,564.88	$16,480.12	$0.00	$7,564.88	$16,480.12	31.46%
0800 - Services	$27,550.00	$5,617.78	$0.00	$5,617.78	$21,932.22	$0.00	$5,617.78	$21,932.22	20.39%
0900 - Supplies, Mat'l, And Operating	$39,421.00	$14,452.50	$0.00	$14,452.50	$24,968.50	$0.00	$14,452.50	$24,968.50	36.66%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$50,000.00	$14,523.10	$0.00	$14,523.10	$35,476.90	$0.00	$14,523.10	$35,476.90	29.05%
1100 - Grants And Benefits	$2,550.00	$0.00	$0.00	$0.00	$2,550.00	$0.00	$0.00	$2,550.00	0.00%
1300 - Transportation Equipment Purc	$75,000.00	$0.00	$65,508.00	$65,508.00	$9,492.00	$0.00	$65,508.00	$9,492.00	87.34%
1400 - Other Equipment Purchases	$5,400.00	$3,852.36	$0.00	$3,852.36	$1,547.64	$0.00	$3,852.36	$1,547.64	71.34%
1500 - Debt Service	$27,290.00	$0.00	$0.00	$0.00	$27,290.00	$0.00	$0.00	$27,290.00	0.00%
Total:	**$1,658,278.00**	**$848,609.01**	**$67,498.61**	**$916,107.62**	**$742,170.38**	**$0.00**	**$916,107.62**	**$742,170.38**	**55.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0325 - Gas Pipeline Safety Fund	$1,658,278.00	$848,609.01	$67,498.61	$916,107.62	$742,170.38	$0.00	$916,107.62	$742,170.38	55.24%
Total:	**$1,658,278.00**	**$848,609.01**	**$67,498.61**	**$916,107.62**	**$742,170.38**	**$0.00**	**$916,107.62**	**$742,170.38**	**55.24%**

Department: 018 - Public Service Commission

Fund: 0326 - Public Service Commission Fund

Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services

Function: 0024 - Energy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$333,258.00	$140,755.70	$0.00	$140,755.70	$192,502.30	$0.00	$140,755.70	$192,502.30	42.24%
0200 - Employee Benefit	$94,607.00	$47,220.11	$0.00	$47,220.11	$47,386.89	$0.00	$47,220.11	$47,386.89	49.91%
0300 - Travel, In-State	$8,800.00	$3,772.50	$0.00	$3,772.50	$5,027.50	$0.00	$3,772.50	$5,027.50	42.87%
0400 - Travel, Out-Of-State	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$24,993.00	$15,427.58	$274.99	$15,702.57	$9,290.43	$0.00	$15,702.57	$9,290.43	62.83%
0700 - Utilities And Communication	$2,376.00	$385.10	$0.00	$385.10	$1,990.90	$0.00	$385.10	$1,990.90	16.21%
0800 - Services	$3,665.00	$1,123.06	$0.00	$1,123.06	$2,541.94	$0.00	$1,123.06	$2,541.94	30.64%
0900 - Supplies, Mat'l, And Operating	$8,235.00	$1,597.20	$0.00	$1,597.20	$6,637.80	$0.00	$1,597.20	$6,637.80	19.40%
1000 - Transportation Equip Operation	$1,500.00	$525.36	$0.00	$525.36	$974.64	$0.00	$525.36	$974.64	35.02%
1100 - Grants And Benefits	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$485,284.00**	**$210,806.61**	**$274.99**	**$211,081.60**	**$274,202.40**	**$0.00**	**$211,081.60**	**$274,202.40**	**43.50%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0326 - Public Service Commission Fur	$485,284.00	$210,806.61	$274.99	$211,081.60	$274,202.40	$0.00	$211,081.60	$274,202.40	43.50%
Total:	**$485,284.00**	**$210,806.61**	**$274.99**	**$211,081.60**	**$274,202.40**	**$0.00**	**$211,081.60**	**$274,202.40**	**43.50%**

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0024 - Energy

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$333,258.00	$140,755.70	$0.00	$140,755.70	$192,502.30	$0.00	$140,755.70	$192,502.30	42.24%
0200 - Employee Benefit	$94,607.00	$47,220.11	$0.00	$47,220.11	$47,386.89	$0.00	$47,220.11	$47,386.89	49.91%
0300 - Travel, In-State	$8,800.00	$3,772.50	$0.00	$3,772.50	$5,027.50	$0.00	$3,772.50	$5,027.50	42.87%
0400 - Travel, Out-Of-State	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$24,993.00	$15,427.58	$274.99	$15,702.57	$9,290.43	$0.00	$15,702.57	$9,290.43	62.83%
0700 - Utilities And Communication	$2,376.00	$385.10	$0.00	$385.10	$1,990.90	$0.00	$385.10	$1,990.90	16.21%
0800 - Services	$3,665.00	$1,123.06	$0.00	$1,123.06	$2,541.94	$0.00	$1,123.06	$2,541.94	30.64%
0900 - Supplies, Mat'l, And Operating	$8,235.00	$1,597.20	$0.00	$1,597.20	$6,637.80	$0.00	$1,597.20	$6,637.80	19.40%
1000 - Transportation Equip Operation	$1,500.00	$525.36	$0.00	$525.36	$974.64	$0.00	$525.36	$974.64	35.02%
1100 - Grants And Benefits	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$485,284.00**	**$210,806.61**	**$274.99**	**$211,081.60**	**$274,202.40**	**$0.00**	**$211,081.60**	**$274,202.40**	**43.50%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0326 - Public Service Commission Fur	$485,284.00	$210,806.61	$274.99	$211,081.60	$274,202.40	$0.00	$211,081.60	$274,202.40	43.50%
Total:	**$485,284.00**	**$210,806.61**	**$274.99**	**$211,081.60**	**$274,202.40**	**$0.00**	**$211,081.60**	**$274,202.40**	**43.50%**

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0026 - Telecommunications

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,578,058.00	$931,934.02	$0.00	$931,934.02	$646,123.98	$0.00	$931,934.02	$646,123.98	59.06%
0200 - Employee Benefit	$490,648.00	$326,846.65	$0.00	$326,846.65	$163,801.35	$0.00	$326,846.65	$163,801.35	66.62%
0300 - Travel, In-State	$7,500.00	$2,643.75	$0.00	$2,643.75	$4,856.25	$0.00	$2,643.75	$4,856.25	35.25%
0400 - Travel, Out-Of-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0500 - Repair And Maintenance	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$184,491.00	$133,066.19	$579.94	$133,646.13	$50,844.87	$0.00	$133,646.13	$50,844.87	72.44%
0700 - Utilities And Communication	$13,035.00	$1,944.17	$75.72	$2,019.89	$11,015.11	$0.00	$2,019.89	$11,015.11	15.50%
0800 - Services	$18,742.00	$6,065.07	$0.00	$6,065.07	$12,676.93	$0.00	$6,065.07	$12,676.93	32.36%
0900 - Supplies, Mat'l, And Operating	$35,483.00	$8,856.33	$11,500.00	$20,356.33	$15,126.67	$0.00	$20,356.33	$15,126.67	57.37%
1000 - Transportation Equip Operation	$4,000.00	$1,559.74	$0.00	$1,559.74	$2,440.26	$0.00	$1,559.74	$2,440.26	38.99%
1100 - Grants And Benefits	$400.00	$75.00	$0.00	$75.00	$325.00	$0.00	$75.00	$325.00	18.75%
1400 - Other Equipment Purchases	$9,000.00	$10,391.06	$163.16	$10,554.22	($1,554.22)	$0.00	$10,554.22	($1,554.22)	117.27%
Total:	**$2,348,357.00**	**$1,423,381.98**	**$12,318.82**	**$1,435,700.80**	**$912,656.20**	**$0.00**	**$1,435,700.80**	**$912,656.20**	**61.14%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0326 - Public Service Commission Fur	$2,348,357.00	$1,423,381.98	$12,318.82	$1,435,700.80	$912,656.20	$0.00	$1,435,700.80	$912,656.20	61.14%
Total:	**$2,348,357.00**	**$1,423,381.98**	**$12,318.82**	**$1,435,700.80**	**$912,656.20**	**$0.00**	**$1,435,700.80**	**$912,656.20**	**61.14%**

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0026 - Telecommunications

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,578,058.00	$931,934.02	$0.00	$931,934.02	$646,123.98	$0.00	$931,934.02	$646,123.98	59.06%
0200 - Employee Benefit	$490,648.00	$326,846.65	$0.00	$326,846.65	$163,801.35	$0.00	$326,846.65	$163,801.35	66.62%
0300 - Travel, In-State	$7,500.00	$2,643.75	$0.00	$2,643.75	$4,856.25	$0.00	$2,643.75	$4,856.25	35.25%
0400 - Travel, Out-Of-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0500 - Repair And Maintenance	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$184,491.00	$133,066.19	$579.94	$133,646.13	$50,844.87	$0.00	$133,646.13	$50,844.87	72.44%
0700 - Utilities And Communication	$13,035.00	$1,944.17	$75.72	$2,019.89	$11,015.11	$0.00	$2,019.89	$11,015.11	15.50%
0800 - Services	$18,742.00	$6,065.07	$0.00	$6,065.07	$12,676.93	$0.00	$6,065.07	$12,676.93	32.36%
0900 - Supplies, Mat'l, And Operating	$35,483.00	$8,856.33	$11,500.00	$20,356.33	$15,126.67	$0.00	$20,356.33	$15,126.67	57.37%
1000 - Transportation Equip Operation	$4,000.00	$1,559.74	$0.00	$1,559.74	$2,440.26	$0.00	$1,559.74	$2,440.26	38.99%
1100 - Grants And Benefits	$400.00	$75.00	$0.00	$75.00	$325.00	$0.00	$75.00	$325.00	18.75%
1400 - Other Equipment Purchases	$9,000.00	$10,391.06	$163.16	$10,554.22	($1,554.22)	$0.00	$10,554.22	($1,554.22)	117.27%
Total:	**$2,348,357.00**	**$1,423,381.98**	**$12,318.82**	**$1,435,700.80**	**$912,656.20**	**$0.00**	**$1,435,700.80**	**$912,656.20**	**61.14%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0326 - Public Service Commission Fur	$2,348,357.00	$1,423,381.98	$12,318.82	$1,435,700.80	$912,656.20	$0.00	$1,435,700.80	$912,656.20	61.14%
Total:	**$2,348,357.00**	**$1,423,381.98**	**$12,318.82**	**$1,435,700.80**	**$912,656.20**	**$0.00**	**$1,435,700.80**	**$912,656.20**	**61.14%**

Department: 018 - Public Service Commission

Fund: 0326 - Public Service Commission Fund

Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services

Function: 0033 - Transportation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$728,946.00	$329,092.81	$0.00	$329,092.81	$399,853.19	$0.00	$329,092.81	$399,853.19	45.15%
0200 - Employee Benefit	$274,787.00	$120,297.04	$0.00	$120,297.04	$154,489.96	$0.00	$120,297.04	$154,489.96	43.78%
0300 - Travel, In-State	$22,000.00	$5,631.35	$0.00	$5,631.35	$16,368.65	$0.00	$5,631.35	$16,368.65	25.60%
0400 - Travel, Out-Of-State	$4,000.00	$6,826.62	$0.00	$6,826.62	($2,826.62)	$0.00	$6,826.62	($2,826.62)	170.67%
0500 - Repair And Maintenance	$3,000.00	$231.75	$136.75	$368.50	$2,631.50	$0.00	$368.50	$2,631.50	12.28%
0600 - Rentals And Leases	$66,529.00	$46,928.36	$0.00	$46,928.36	$19,600.64	$0.00	$46,928.36	$19,600.64	70.54%
0700 - Utilities And Communication	$28,503.00	$6,619.58	$1,230.33	$7,849.91	$20,653.09	$0.00	$7,849.91	$20,653.09	27.54%
0800 - Services	$12,662.00	$4,409.52	$0.00	$4,409.52	$8,252.48	$0.00	$4,409.52	$8,252.48	34.82%
0900 - Supplies, Mat'l, And Operating	$20,844.00	$7,537.65	$0.00	$7,537.65	$13,306.35	$0.00	$7,537.65	$13,306.35	36.16%
1000 - Transportation Equip Operation	$16,000.00	$7,055.87	$0.00	$7,055.87	$8,944.13	$0.00	$7,055.87	$8,944.13	44.10%
1100 - Grants And Benefits	$200.00	$50.00	$0.00	$50.00	$150.00	$0.00	$50.00	$150.00	25.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$6,000.00	$1,454.57	$0.00	$1,454.57	$4,545.43	$0.00	$1,454.57	$4,545.43	24.24%
Total:	**$1,183,471.00**	**$536,135.12**	**$1,367.08**	**$537,502.20**	**$645,968.80**	**$0.00**	**$537,502.20**	**$645,968.80**	**45.42%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0326 - Public Service Commission Fur	$1,183,471.00	$536,135.12	$1,367.08	$537,502.20	$645,968.80	$0.00	$537,502.20	$645,968.80	45.42%
Total:	**$1,183,471.00**	**$536,135.12**	**$1,367.08**	**$537,502.20**	**$645,968.80**	**$0.00**	**$537,502.20**	**$645,968.80**	**45.42%**

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0033 - Transportation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$728,946.00	$329,092.81	$0.00	$329,092.81	$399,853.19	$0.00	$329,092.81	$399,853.19	45.15%
0200 - Employee Benefit	$274,787.00	$120,297.04	$0.00	$120,297.04	$154,489.96	$0.00	$120,297.04	$154,489.96	43.78%
0300 - Travel, In-State	$22,000.00	$5,631.35	$0.00	$5,631.35	$16,368.65	$0.00	$5,631.35	$16,368.65	25.60%
0400 - Travel, Out-Of-State	$4,000.00	$6,826.62	$0.00	$6,826.62	($2,826.62)	$0.00	$6,826.62	($2,826.62)	170.67%
0500 - Repair And Maintenance	$3,000.00	$231.75	$136.75	$368.50	$2,631.50	$0.00	$368.50	$2,631.50	12.28%
0600 - Rentals And Leases	$66,529.00	$46,928.36	$0.00	$46,928.36	$19,600.64	$0.00	$46,928.36	$19,600.64	70.54%
0700 - Utilities And Communication	$28,503.00	$6,619.58	$1,230.33	$7,849.91	$20,653.09	$0.00	$7,849.91	$20,653.09	27.54%
0800 - Services	$12,662.00	$4,409.52	$0.00	$4,409.52	$8,252.48	$0.00	$4,409.52	$8,252.48	34.82%
0900 - Supplies, Mat'l, And Operating	$20,844.00	$7,537.65	$0.00	$7,537.65	$13,306.35	$0.00	$7,537.65	$13,306.35	36.16%
1000 - Transportation Equip Operation	$16,000.00	$7,055.87	$0.00	$7,055.87	$8,944.13	$0.00	$7,055.87	$8,944.13	44.10%
1100 - Grants And Benefits	$200.00	$50.00	$0.00	$50.00	$150.00	$0.00	$50.00	$150.00	25.00%
1400 - Other Equipment Purchases	$6,000.00	$1,454.57	$0.00	$1,454.57	$4,545.43	$0.00	$1,454.57	$4,545.43	24.24%
Total:	**$1,183,471.00**	**$536,135.12**	**$1,367.08**	**$537,502.20**	**$645,968.80**	**$0.00**	**$537,502.20**	**$645,968.80**	**45.42%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0326 - Public Service Commission Fur	$1,183,471.00	$536,135.12	$1,367.08	$537,502.20	$645,968.80	$0.00	$537,502.20	$645,968.80	45.42%
Total:	**$1,183,471.00**	**$536,135.12**	**$1,367.08**	**$537,502.20**	**$645,968.80**	**$0.00**	**$537,502.20**	**$645,968.80**	**45.42%**

Department: 018 - Public Service Commission

Fund: 0326 - Public Service Commission Fund

Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services

Function: 0037 - Licenses

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,361,344.00	$1,915,549.53	$0.00	$1,915,549.53	$1,445,794.47	$0.00	$1,915,549.53	$1,445,794.47	56.99%
0200 - Employee Benefit	$1,096,873.00	$672,041.90	$0.00	$672,041.90	$424,831.10	$0.00	$672,041.90	$424,831.10	61.27%
0300 - Travel, In-State	$33,000.00	$1,421.25	$0.00	$1,421.25	$31,578.75	$0.00	$1,421.25	$31,578.75	4.31%
0400 - Travel, Out-Of-State	$36,500.00	$6,425.36	$0.00	$6,425.36	$30,074.64	$0.00	$6,425.36	$30,074.64	17.60%
0500 - Repair And Maintenance	$44,900.00	$3,636.68	$267.78	$3,904.46	$40,995.54	$0.00	$3,904.46	$40,995.54	8.70%
0600 - Rentals And Leases	$522,996.00	$368,012.03	$3,835.66	$371,847.69	$151,148.31	$0.00	$371,847.69	$151,148.31	71.10%
0700 - Utilities And Communication	$69,171.00	$22,682.95	$1,752.65	$24,435.60	$44,735.40	$0.00	$24,435.60	$44,735.40	35.33%
0800 - Services	$1,298,458.00	$113,220.00	$6,796.00	$120,016.00	$1,178,442.00	$0.00	$120,016.00	$1,178,442.00	9.24%
0900 - Supplies, Mat'l, And Operating	$280,549.00	$65,142.24	$15,969.39	$81,111.63	$199,437.37	$0.00	$81,111.63	$199,437.37	28.91%
1000 - Transportation Equip Operation	$69,500.00	$5,119.78	$0.00	$5,119.78	$64,380.22	$0.00	$5,119.78	$64,380.22	7.37%
1100 - Grants And Benefits	$500.00	$50.00	$0.00	$50.00	$450.00	$0.00	$50.00	$450.00	10.00%
1300 - Transportation Equipment Purc	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
1400 - Other Equipment Purchases	$40,200.00	$6,133.64	$2,334.14	$8,467.78	$31,732.22	$0.00	$8,467.78	$31,732.22	21.06%
1500 - Debt Service	$605,295.00	$0.00	$0.00	$0.00	$605,295.00	$0.00	$0.00	$605,295.00	0.00%
1600 - Miscellaneous	$12,500,000.00	$11,250,000.00	$0.00	$11,250,000.00	$1,250,000.00	$0.00	$11,250,000.00	$1,250,000.00	90.00%
Total:	**$20,024,286.00**	**$14,429,435.36**	**$30,955.62**	**$14,460,390.98**	**$5,563,895.02**	**$0.00**	**$14,460,390.98**	**$5,563,895.02**	**72.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0326 - Public Service Commission Fur	$20,024,286.00	$14,429,435.36	$30,955.62	$14,460,390.98	$5,563,895.02	$0.00	$14,460,390.98	$5,563,895.02	72.21%
Total:	**$20,024,286.00**	**$14,429,435.36**	**$30,955.62**	**$14,460,390.98**	**$5,563,895.02**	**$0.00**	**$14,460,390.98**	**$5,563,895.02**	**72.21%**

Department: 018 - Public Service Commission **Appropriation Class: 041 - Regulatory Services**

Fund: 0326 - Public Service Commission Fund **Function: 0037 - Licenses**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,361,344.00	$1,915,549.53	$0.00	$1,915,549.53	$1,445,794.47	$0.00	$1,915,549.53	$1,445,794.47	56.99%
0200 - Employee Benefit	$1,096,873.00	$672,041.90	$0.00	$672,041.90	$424,831.10	$0.00	$672,041.90	$424,831.10	61.27%
0300 - Travel, In-State	$33,000.00	$1,421.25	$0.00	$1,421.25	$31,578.75	$0.00	$1,421.25	$31,578.75	4.31%
0400 - Travel, Out-Of-State	$36,500.00	$6,425.36	$0.00	$6,425.36	$30,074.64	$0.00	$6,425.36	$30,074.64	17.60%
0500 - Repair And Maintenance	$44,900.00	$3,636.68	$267.78	$3,904.46	$40,995.54	$0.00	$3,904.46	$40,995.54	8.70%
0600 - Rentals And Leases	$522,996.00	$368,012.03	$3,835.66	$371,847.69	$151,148.31	$0.00	$371,847.69	$151,148.31	71.10%
0700 - Utilities And Communication	$69,171.00	$22,682.95	$1,752.65	$24,435.60	$44,735.40	$0.00	$24,435.60	$44,735.40	35.33%
0800 - Services	$1,298,458.00	$113,220.00	$6,796.00	$120,016.00	$1,178,442.00	$0.00	$120,016.00	$1,178,442.00	9.24%
0900 - Supplies, Mat'l, And Operating	$280,549.00	$65,142.24	$15,969.39	$81,111.63	$199,437.37	$0.00	$81,111.63	$199,437.37	28.91%
1000 - Transportation Equip Operation	$69,500.00	$5,119.78	$0.00	$5,119.78	$64,380.22	$0.00	$5,119.78	$64,380.22	7.37%
1100 - Grants And Benefits	$500.00	$50.00	$0.00	$50.00	$450.00	$0.00	$50.00	$450.00	10.00%
1300 - Transportation Equipment Purc	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
1400 - Other Equipment Purchases	$40,200.00	$6,133.64	$2,334.14	$8,467.78	$31,732.22	$0.00	$8,467.78	$31,732.22	21.06%
1500 - Debt Service	$605,295.00	$0.00	$0.00	$0.00	$605,295.00	$0.00	$0.00	$605,295.00	0.00%
1600 - Miscellaneous	$12,500,000.00	$11,250,000.00	$0.00	$11,250,000.00	$1,250,000.00	$0.00	$11,250,000.00	$1,250,000.00	90.00%
Total:	**$20,024,286.00**	**$14,429,435.36**	**$30,955.62**	**$14,460,390.98**	**$5,563,895.02**	**$0.00**	**$14,460,390.98**	**$5,563,895.02**	**72.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0326 - Public Service Commission Fur	$20,024,286.00	$14,429,435.36	$30,955.62	$14,460,390.98	$5,563,895.02	$0.00	$14,460,390.98	$5,563,895.02	72.21%
Total:	**$20,024,286.00**	**$14,429,435.36**	**$30,955.62**	**$14,460,390.98**	**$5,563,895.02**	**$0.00**	**$14,460,390.98**	**$5,563,895.02**	**72.21%**

Department: 018 - Public Service Commission **Appropriation Class: 041 - Regulatory Services**

Fund: 0326 - Public Service Commission Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,001,606.00	$3,317,332.06	$0.00	$3,317,332.06	$2,684,273.94	$0.00	$3,317,332.06	$2,684,273.94	55.27%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$1,956,915.00	$1,166,405.70	$0.00	$1,166,405.70	$790,509.30	$0.00	$1,166,405.70	$790,509.30	59.60%
0300 - Travel, In-State	$71,300.00	$13,468.85	$0.00	$13,468.85	$57,831.15	$0.00	$13,468.85	$57,831.15	18.89%
0400 - Travel, Out-Of-State	$49,800.00	$13,251.98	$0.00	$13,251.98	$36,548.02	$0.00	$13,251.98	$36,548.02	26.61%
0500 - Repair And Maintenance	$51,400.00	$3,868.43	$404.53	$4,272.96	$47,127.04	$0.00	$4,272.96	$47,127.04	8.31%
0600 - Rentals And Leases	$799,009.00	$563,434.16	$4,690.59	$568,124.75	$230,884.25	$0.00	$568,124.75	$230,884.25	71.10%
0700 - Utilities And Communication	$113,085.00	$31,631.80	$3,058.70	$34,690.50	$78,394.50	$0.00	$34,690.50	$78,394.50	30.68%
0800 - Services	$1,333,527.00	$124,817.65	$6,796.00	$131,613.65	$1,201,913.35	$0.00	$131,613.65	$1,201,913.35	9.87%
0900 - Supplies, Mat'l, And Operating	$345,111.00	$83,133.42	$27,469.39	$110,602.81	$234,508.19	$0.00	$110,602.81	$234,508.19	32.05%
1000 - Transportation Equip Operation	$91,000.00	$14,260.75	$0.00	$14,260.75	$76,739.25	$0.00	$14,260.75	$76,739.25	15.67%
1100 - Grants And Benefits	$1,150.00	$175.00	$0.00	$175.00	$975.00	$0.00	$175.00	$975.00	15.22%
1300 - Transportation Equipment Purc	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
1400 - Other Equipment Purchases	$57,200.00	$17,979.27	$2,497.30	$20,476.57	$36,723.43	$0.00	$20,476.57	$36,723.43	35.80%
1500 - Debt Service	$605,295.00	$0.00	$0.00	$0.00	$605,295.00	$0.00	$0.00	$605,295.00	0.00%
1600 - Miscellaneous	$12,500,000.00	$11,250,000.00	$0.00	$11,250,000.00	$1,250,000.00	$0.00	$11,250,000.00	$1,250,000.00	90.00%
Total:	**$24,041,398.00**	**$16,599,759.07**	**$44,916.51**	**$16,644,675.58**	**$7,396,722.42**	**$0.00**	**$16,644,675.58**	**$7,396,722.42**	**69.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0326 - Public Service Commission Fur	$24,041,398.00	$16,599,759.07	$44,916.51	$16,644,675.58	$7,396,722.42	$0.00	$16,644,675.58	$7,396,722.42	69.23%
Total:	**$24,041,398.00**	**$16,599,759.07**	**$44,916.51**	**$16,644,675.58**	**$7,396,722.42**	**$0.00**	**$16,644,675.58**	**$7,396,722.42**	**69.23%**

Department: 018 - Public Service Commission

Fund: 1282 - State Dual Party Relay Fund

Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services

Function: 0026 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$1,600,000.00	$523,830.11	$21,970.00	$545,800.11	$1,054,199.89	$0.00	$545,800.11	$1,054,199.89	34.11%
0800 - Services	$94,380.00	$0.00	$0.00	$0.00	$94,380.00	$0.00	$0.00	$94,380.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$558,000.00	$48,116.00	$0.00	$48,116.00	$509,884.00	$0.00	$48,116.00	$509,884.00	8.62%
Total:	**$2,256,580.00**	**$571,946.11**	**$21,970.00**	**$593,916.11**	**$1,662,663.89**	**$0.00**	**$593,916.11**	**$1,662,663.89**	**26.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1282 - State Dual Party Relay Fund	$2,256,580.00	$571,946.11	$21,970.00	$593,916.11	$1,662,663.89	$0.00	$593,916.11	$1,662,663.89	26.32%
Total:	**$2,256,580.00**	**$571,946.11**	**$21,970.00**	**$593,916.11**	**$1,662,663.89**	**$0.00**	**$593,916.11**	**$1,662,663.89**	**26.32%**

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Function: 0026 - Telecommunications

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$1,600,000.00	$523,830.11	$21,970.00	$545,800.11	$1,054,199.89	$0.00	$545,800.11	$1,054,199.89	34.11%
0800 - Services	$94,380.00	$0.00	$0.00	$0.00	$94,380.00	$0.00	$0.00	$94,380.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$558,000.00	$48,116.00	$0.00	$48,116.00	$509,884.00	$0.00	$48,116.00	$509,884.00	8.62%
Total:	**$2,256,580.00**	**$571,946.11**	**$21,970.00**	**$593,916.11**	**$1,662,663.89**	**$0.00**	**$593,916.11**	**$1,662,663.89**	**26.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1282 - State Dual Party Relay Fund	$2,256,580.00	$571,946.11	$21,970.00	$593,916.11	$1,662,663.89	$0.00	$593,916.11	$1,662,663.89	26.32%
Total:	**$2,256,580.00**	**$571,946.11**	**$21,970.00**	**$593,916.11**	**$1,662,663.89**	**$0.00**	**$593,916.11**	**$1,662,663.89**	**26.32%**

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$1,600,000.00	$523,830.11	$21,970.00	$545,800.11	$1,054,199.89	$0.00	$545,800.11	$1,054,199.89	34.11%
0800 - Services	$94,380.00	$0.00	$0.00	$0.00	$94,380.00	$0.00	$0.00	$94,380.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$558,000.00	$48,116.00	$0.00	$48,116.00	$509,884.00	$0.00	$48,116.00	$509,884.00	8.62%
Total:	**$2,256,580.00**	**$571,946.11**	**$21,970.00**	**$593,916.11**	**$1,662,663.89**	**$0.00**	**$593,916.11**	**$1,662,663.89**	**26.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1282 - State Dual Party Relay Fund	$2,256,580.00	$571,946.11	$21,970.00	$593,916.11	$1,662,663.89	$0.00	$593,916.11	$1,662,663.89	26.32%
Total:	**$2,256,580.00**	**$571,946.11**	**$21,970.00**	**$593,916.11**	**$1,662,663.89**	**$0.00**	**$593,916.11**	**$1,662,663.89**	**26.32%**

Department: 018 - Public Service Commission **Appropriation Class: 041 - Regulatory Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,876,778.00	$3,808,801.72	$0.00	$3,808,801.72	$3,067,976.28	$0.00	$3,808,801.72	$3,067,976.28	55.39%
0200 - Employee Benefit	$2,287,711.00	$1,360,625.44	$0.00	$1,360,625.44	$927,085.56	$0.00	$1,360,625.44	$927,085.56	59.48%
0300 - Travel, In-State	$134,500.00	$44,281.15	$0.00	$44,281.15	$90,218.85	$0.00	$44,281.15	$90,218.85	32.92%
0400 - Travel, Out-Of-State	$116,800.00	$53,564.74	$0.00	$53,564.74	$63,235.26	$0.00	$53,564.74	$63,235.26	45.86%
0500 - Repair And Maintenance	$53,400.00	$4,000.39	$404.53	$4,404.92	$48,995.08	$0.00	$4,404.92	$48,995.08	8.25%
0600 - Rentals And Leases	$871,063.00	$610,251.74	$5,515.59	$615,767.33	$255,295.67	$0.00	$615,767.33	$255,295.67	70.69%
0700 - Utilities And Communication	$1,737,130.00	$561,861.18	$26,194.31	$588,055.49	$1,149,074.51	$0.00	$588,055.49	$1,149,074.51	33.85%
0800 - Services	$1,455,457.00	$130,435.43	$6,796.00	$137,231.43	$1,318,225.57	$0.00	$137,231.43	$1,318,225.57	9.43%
0900 - Supplies, Mat'l, And Operating	$385,532.00	$97,585.92	$27,469.39	$125,055.31	$260,476.69	$0.00	$125,055.31	$260,476.69	32.44%
1000 - Transportation Equip Operation	$141,000.00	$28,783.85	$0.00	$28,783.85	$112,216.15	$0.00	$28,783.85	$112,216.15	20.41%
1100 - Grants And Benefits	$561,700.00	$48,291.00	$0.00	$48,291.00	$513,409.00	$0.00	$48,291.00	$513,409.00	8.60%
1300 - Transportation Equipment Purc	$140,000.00	$0.00	$65,508.00	$65,508.00	$74,492.00	$0.00	$65,508.00	$74,492.00	46.79%
1400 - Other Equipment Purchases	$62,600.00	$21,831.63	$2,497.30	$24,328.93	$38,271.07	$0.00	$24,328.93	$38,271.07	38.86%
1500 - Debt Service	$632,585.00	$0.00	$0.00	$0.00	$632,585.00	$0.00	$0.00	$632,585.00	0.00%
1600 - Miscellaneous	$12,500,000.00	$11,250,000.00	$0.00	$11,250,000.00	$1,250,000.00	$0.00	$11,250,000.00	$1,250,000.00	90.00%
Total:	**$27,956,256.00**	**$18,020,314.19**	**$134,385.12**	**$18,154,699.31**	**$9,801,556.69**	**$0.00**	**$18,154,699.31**	**$9,801,556.69**	**64.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0325 - Gas Pipeline Safety Fund	$1,658,278.00	$848,609.01	$67,498.61	$916,107.62	$742,170.38	$0.00	$916,107.62	$742,170.38	55.24%
0326 - Public Service Commission Fur	$24,041,398.00	$16,599,759.07	$44,916.51	$16,644,675.58	$7,396,722.42	$0.00	$16,644,675.58	$7,396,722.42	69.23%
1282 - State Dual Party Relay Fund	$2,256,580.00	$571,946.11	$21,970.00	$593,916.11	$1,662,663.89	$0.00	$593,916.11	$1,662,663.89	26.32%
Total:	**$27,956,256.00**	**$18,020,314.19**	**$134,385.12**	**$18,154,699.31**	**$9,801,556.69**	**$0.00**	**$18,154,699.31**	**$9,801,556.69**	**64.94%**

Department: 018 - Public Service Commission

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,876,778.00	$3,808,801.72	$0.00	$3,808,801.72	$3,067,976.28	$0.00	$3,808,801.72	$3,067,976.28	55.39%
0200 - Employee Benefit	$2,287,711.00	$1,360,625.44	$0.00	$1,360,625.44	$927,085.56	$0.00	$1,360,625.44	$927,085.56	59.48%
0300 - Travel, In-State	$134,500.00	$44,281.15	$0.00	$44,281.15	$90,218.85	$0.00	$44,281.15	$90,218.85	32.92%
0400 - Travel, Out-Of-State	$116,800.00	$53,564.74	$0.00	$53,564.74	$63,235.26	$0.00	$53,564.74	$63,235.26	45.86%
0500 - Repair And Maintenance	$53,400.00	$4,000.39	$404.53	$4,404.92	$48,995.08	$0.00	$4,404.92	$48,995.08	8.25%
0600 - Rentals And Leases	$871,063.00	$610,251.74	$5,515.59	$615,767.33	$255,295.67	$0.00	$615,767.33	$255,295.67	70.69%
0700 - Utilities And Communication	$1,737,130.00	$561,861.18	$26,194.31	$588,055.49	$1,149,074.51	$0.00	$588,055.49	$1,149,074.51	33.85%
0800 - Services	$1,455,457.00	$130,435.43	$6,796.00	$137,231.43	$1,318,225.57	$0.00	$137,231.43	$1,318,225.57	9.43%
0900 - Supplies, Mat'l, And Operating	$385,532.00	$97,585.92	$27,469.39	$125,055.31	$260,476.69	$0.00	$125,055.31	$260,476.69	32.44%
1000 - Transportation Equip Operation	$141,000.00	$28,783.85	$0.00	$28,783.85	$112,216.15	$0.00	$28,783.85	$112,216.15	20.41%
1100 - Grants And Benefits	$561,700.00	$48,291.00	$0.00	$48,291.00	$513,409.00	$0.00	$48,291.00	$513,409.00	8.60%
1300 - Transportation Equipment Purc	$140,000.00	$0.00	$65,508.00	$65,508.00	$74,492.00	$0.00	$65,508.00	$74,492.00	46.79%
1400 - Other Equipment Purchases	$62,600.00	$21,831.63	$2,497.30	$24,328.93	$38,271.07	$0.00	$24,328.93	$38,271.07	38.86%
1500 - Debt Service	$632,585.00	$0.00	$0.00	$0.00	$632,585.00	$0.00	$0.00	$632,585.00	0.00%
1600 - Miscellaneous	$12,500,000.00	$11,250,000.00	$0.00	$11,250,000.00	$1,250,000.00	$0.00	$11,250,000.00	$1,250,000.00	90.00%
Total:	**$27,956,256.00**	**$18,020,314.19**	**$134,385.12**	**$18,154,699.31**	**$9,801,556.69**	**$0.00**	**$18,154,699.31**	**$9,801,556.69**	**64.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0325 - Gas Pipeline Safety Fund	$1,658,278.00	$848,609.01	$67,498.61	$916,107.62	$742,170.38	$0.00	$916,107.62	$742,170.38	55.24%
0326 - Public Service Commission Fur	$24,041,398.00	$16,599,759.07	$44,916.51	$16,644,675.58	$7,396,722.42	$0.00	$16,644,675.58	$7,396,722.42	69.23%
1282 - State Dual Party Relay Fund	$2,256,580.00	$571,946.11	$21,970.00	$593,916.11	$1,662,663.89	$0.00	$593,916.11	$1,662,663.89	26.32%
Total:	**$27,956,256.00**	**$18,020,314.19**	**$134,385.12**	**$18,154,699.31**	**$9,801,556.69**	**$0.00**	**$18,154,699.31**	**$9,801,556.69**	**64.94%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	019

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 019 - Revenue

Fund: 0100 - State General Fund

Appropriation Unit: 913 - State Revenue Administration

Appropriation Class: 913 - State Revenue Administration

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$104,969.00	$48,840.17	$0.00	$48,840.17	$56,128.83	$0.00	$48,840.17	$56,128.83	46.53%
0200 - Employee Benefit	$8,031.00	$3,736.45	$0.00	$3,736.45	$4,294.55	$0.00	$3,736.45	$4,294.55	46.53%
Total:	**$113,000.00**	**$52,576.62**	**$0.00**	**$52,576.62**	**$60,423.38**	**$0.00**	**$52,576.62**	**$60,423.38**	**46.53%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$113,000.00	$52,576.62	$0.00	$52,576.62	$60,423.38	$0.00	$52,576.62	$60,423.38	46.53%
Total:	**$113,000.00**	**$52,576.62**	**$0.00**	**$52,576.62**	**$60,423.38**	**$0.00**	**$52,576.62**	**$60,423.38**	**46.53%**

Department: 019 - Revenue

Fund: 0100 - State General Fund

Appropriation Class: 913 - State Revenue Administration

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$104,969.00	$48,840.17	$0.00	$48,840.17	$56,128.83	$0.00	$48,840.17	$56,128.83	46.53%
0200 - Employee Benefit	$8,031.00	$3,736.45	$0.00	$3,736.45	$4,294.55	$0.00	$3,736.45	$4,294.55	46.53%
Total:	**$113,000.00**	**$52,576.62**	**$0.00**	**$52,576.62**	**$60,423.38**	**$0.00**	**$52,576.62**	**$60,423.38**	**46.53%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$113,000.00	$52,576.62	$0.00	$52,576.62	$60,423.38	$0.00	$52,576.62	$60,423.38	46.53%
Total:	**$113,000.00**	**$52,576.62**	**$0.00**	**$52,576.62**	**$60,423.38**	**$0.00**	**$52,576.62**	**$60,423.38**	**46.53%**

Department: 019 - Revenue

Fund: 0100 - State General Fund

Appropriation Unit: 913 - State Revenue Administration

Appropriation Class: 913 - State Revenue Administration

Function: 0557 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$19,575.18	$0.00	$19,575.18	($19,575.18)	$0.00	$19,575.18	($19,575.18)	0.00%
Total:	**$0.00**	**$19,575.18**	**$0.00**	**$19,575.18**	**($19,575.18)**	**$0.00**	**$19,575.18**	**($19,575.18)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$19,575.18	$0.00	$19,575.18	($19,575.18)	$0.00	$19,575.18	($19,575.18)	0.00%
Total:	**$0.00**	**$19,575.18**	**$0.00**	**$19,575.18**	**($19,575.18)**	**$0.00**	**$19,575.18**	**($19,575.18)**	**0.00%**

Department: 019 - Revenue

Fund: 0100 - State General Fund

Appropriation Class: 913 - State Revenue Administration

Function: 0557 - Agency Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$19,575.18	$0.00	$19,575.18	($19,575.18)	$0.00	$19,575.18	($19,575.18)	0.00%
Total:	**$0.00**	**$19,575.18**	**$0.00**	**$19,575.18**	**($19,575.18)**	**$0.00**	**$19,575.18**	**($19,575.18)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$19,575.18	$0.00	$19,575.18	($19,575.18)	$0.00	$19,575.18	($19,575.18)	0.00%
Total:	**$0.00**	**$19,575.18**	**$0.00**	**$19,575.18**	**($19,575.18)**	**$0.00**	**$19,575.18**	**($19,575.18)**	**0.00%**

Department: 019 - Revenue **Appropriation Class: 913 - State Revenue Administration**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$104,969.00	$68,415.35	$0.00	$68,415.35	$36,553.65	$0.00	$68,415.35	$36,553.65	65.18%
0200 - Employee Benefit	$8,031.00	$3,736.45	$0.00	$3,736.45	$4,294.55	$0.00	$3,736.45	$4,294.55	46.53%
Total:	**$113,000.00**	**$72,151.80**	**$0.00**	**$72,151.80**	**$40,848.20**	**$0.00**	**$72,151.80**	**$40,848.20**	**63.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$113,000.00	$72,151.80	$0.00	$72,151.80	$40,848.20	$0.00	$72,151.80	$40,848.20	63.85%
Total:	**$113,000.00**	**$72,151.80**	**$0.00**	**$72,151.80**	**$40,848.20**	**$0.00**	**$72,151.80**	**$40,848.20**	**63.85%**

Department: 019 - Revenue **Appropriation Class: 913 - State Revenue Administration**

Fund: 0333 - Ad Valorem Equalization Fund **Function: 0547 - Ad Valorem Tax Administration**

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$232,000.00	$208,932.29	$0.00	$208,932.29	$23,067.71	$0.00	$208,932.29	$23,067.71	90.06%
0200 - Employee Benefit	$18,000.00	$15,984.58	$0.00	$15,984.58	$2,015.42	$0.00	$15,984.58	$2,015.42	88.80%
Total:	**$250,000.00**	**$224,916.87**	**$0.00**	**$224,916.87**	**$25,083.13**	**$0.00**	**$224,916.87**	**$25,083.13**	**89.97%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0333 - Ad Valorem Equalization Fund	$250,000.00	$224,916.87	$0.00	$224,916.87	$25,083.13	$0.00	$224,916.87	$25,083.13	89.97%
Total:	**$250,000.00**	**$224,916.87**	**$0.00**	**$224,916.87**	**$25,083.13**	**$0.00**	**$224,916.87**	**$25,083.13**	**89.97%**

Department: 019 - Revenue **Appropriation Class: 913 - State Revenue Administration**

Fund: 0333 - Ad Valorem Equalization Fund **Function: 0547 - Ad Valorem Tax Administration**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$232,000.00	$208,932.29	$0.00	$208,932.29	$23,067.71	$0.00	$208,932.29	$23,067.71	90.06%
0200 - Employee Benefit	$18,000.00	$15,984.58	$0.00	$15,984.58	$2,015.42	$0.00	$15,984.58	$2,015.42	88.80%
Total:	**$250,000.00**	**$224,916.87**	**$0.00**	**$224,916.87**	**$25,083.13**	**$0.00**	**$224,916.87**	**$25,083.13**	**89.97%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0333 - Ad Valorem Equalization Fund	$250,000.00	$224,916.87	$0.00	$224,916.87	$25,083.13	$0.00	$224,916.87	$25,083.13	89.97%
Total:	**$250,000.00**	**$224,916.87**	**$0.00**	**$224,916.87**	**$25,083.13**	**$0.00**	**$224,916.87**	**$25,083.13**	**89.97%**

Department: 019 - Revenue **Appropriation Class: 913 - State Revenue Administration**

Fund: 0333 - Ad Valorem Equalization Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$232,000.00	$208,932.29	$0.00	$208,932.29	$23,067.71	$0.00	$208,932.29	$23,067.71	90.06%
0200 - Employee Benefit	$18,000.00	$15,984.58	$0.00	$15,984.58	$2,015.42	$0.00	$15,984.58	$2,015.42	88.80%
Total:	**$250,000.00**	**$224,916.87**	**$0.00**	**$224,916.87**	**$25,083.13**	**$0.00**	**$224,916.87**	**$25,083.13**	**89.97%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0333 - Ad Valorem Equalization Fund	$250,000.00	$224,916.87	$0.00	$224,916.87	$25,083.13	$0.00	$224,916.87	$25,083.13	89.97%
Total:	**$250,000.00**	**$224,916.87**	**$0.00**	**$224,916.87**	**$25,083.13**	**$0.00**	**$224,916.87**	**$25,083.13**	**89.97%**

Department: 019 - Revenue **Appropriation Class: 913 - State Revenue Administration**

Fund: 0387 - Revenue-Administrative **Function: - NOT ENTERED**

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$12,378,750.00	$0.00	$12,378,750.00	($12,378,750.00)	$0.00	$12,378,750.00	($12,378,750.00)	0.00%
Total:	**$0.00**	**$12,378,750.00**	**$0.00**	**$12,378,750.00**	**($12,378,750.00)**	**$0.00**	**$12,378,750.00**	**($12,378,750.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0387 - Revenue-Administrative	$0.00	$12,378,750.00	$0.00	$12,378,750.00	($12,378,750.00)	$0.00	$12,378,750.00	($12,378,750.00)	0.00%
Total:	**$0.00**	**$12,378,750.00**	**$0.00**	**$12,378,750.00**	**($12,378,750.00)**	**$0.00**	**$12,378,750.00**	**($12,378,750.00)**	**0.00%**

Department: 019 - Revenue **Appropriation Class: 913 - State Revenue Administration**

Fund: 0387 - Revenue-Administrative **Function: 0552 - Sales & Use Tax Administration**

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$99.95	$99.95	($99.95)	$0.00	$99.95	($99.95)	0.00%
Total:	**$0.00**	**$0.00**	**$99.95**	**$99.95**	**($99.95)**	**$0.00**	**$99.95**	**($99.95)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0387 - Revenue-Administrative	$0.00	$0.00	$99.95	$99.95	($99.95)	$0.00	$99.95	($99.95)	0.00%
Total:	**$0.00**	**$0.00**	**$99.95**	**$99.95**	**($99.95)**	**$0.00**	**$99.95**	**($99.95)**	**0.00%**

Department: 019 - Revenue

Fund: 0387 - Revenue-Administrative

Appropriation Class: 913 - State Revenue Administration

Function: 0552 - Sales & Use Tax Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$99.95	$99.95	($99.95)	$0.00	$99.95	($99.95)	0.00%
Total:	**$0.00**	**$0.00**	**$99.95**	**$99.95**	**($99.95)**	**$0.00**	**$99.95**	**($99.95)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0387 - Revenue-Administrative	$0.00	$0.00	$99.95	$99.95	($99.95)	$0.00	$99.95	($99.95)	0.00%
Total:	**$0.00**	**$0.00**	**$99.95**	**$99.95**	**($99.95)**	**$0.00**	**$99.95**	**($99.95)**	**0.00%**

Department: 019 - Revenue

Fund: 0387 - Revenue-Administrative

Appropriation Unit: 913 - State Revenue Administration

Appropriation Class: 913 - State Revenue Administration

Function: 0557 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$59,686,368.00	$48,017,878.12	$0.00	$48,017,878.12	$11,668,489.88	$0.00	$48,017,878.12	$11,668,489.88	80.45%
0200 - Employee Benefit	$24,920,911.00	$19,477,293.57	$0.00	$19,477,293.57	$5,443,617.43	$0.00	$19,477,293.57	$5,443,617.43	78.16%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,300,000.00	$847,533.73	$0.00	$847,533.73	$452,466.27	$0.00	$847,533.73	$452,466.27	65.19%
0400 - Travel, Out-Of-State	$900,000.00	$435,619.38	$375.21	$435,994.59	$464,005.41	$0.00	$435,994.59	$464,005.41	48.44%
0500 - Repair And Maintenance	$550,000.00	$185,596.56	$263,278.48	$448,875.04	$101,124.96	$0.00	$448,875.04	$101,124.96	81.61%
0600 - Rentals And Leases	$6,550,000.00	$4,260,201.57	$622,817.88	$4,883,019.45	$1,666,980.55	$2,104.00	$4,885,123.45	$1,664,876.55	74.58%
0700 - Utilities And Communication	$5,950,000.00	$3,142,680.26	$599,190.31	$3,741,870.57	$2,208,129.43	$0.00	$3,741,870.57	$2,208,129.43	62.89%
0800 - Services	$14,593,388.00	$10,074,190.63	$5,253,050.33	$15,327,240.96	($733,852.96)	$980,361.80	$16,307,602.76	($1,714,214.76)	111.75%
0900 - Supplies, Mat'l, And Operating	$4,063,056.00	$2,603,270.84	$992,443.15	$3,595,713.99	$467,342.01	$20,398.12	$3,616,112.11	$446,943.89	89.00%
1000 - Transportation Equip Operation	$120,000.00	$32,887.23	$1,104.40	$33,991.63	$86,008.37	$0.00	$33,991.63	$86,008.37	28.33%
1100 - Grants And Benefits	$850,000.00	$4,855.25	$1,758.15	$6,613.40	$843,386.60	$0.00	$6,613.40	$843,386.60	0.78%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1300 - Transportation Equipment Purc	$145,000.00	$0.00	$73,152.00	$73,152.00	$71,848.00	$0.00	$73,152.00	$71,848.00	50.45%
1400 - Other Equipment Purchases	$2,200,000.00	$406,585.63	$624,730.22	$1,031,315.85	$1,168,684.15	($0.00)	$1,031,315.85	$1,168,684.15	46.88%
1600 - Miscellaneous	$29,359,368.00	$9,643,271.23	$0.00	$9,643,271.23	$19,716,096.77	$0.00	$9,643,271.23	$19,716,096.77	32.85%
Total:	**$151,188,091.00**	**$99,131,864.00**	**$8,431,900.13**	**$107,563,764.13**	**$43,624,326.87**	**$1,002,863.92**	**$108,566,628.05**	**$42,621,462.95**	**71.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0387 - Revenue-Administrative	$151,188,091.00	$99,131,864.00	$8,431,900.13	$107,563,764.13	$43,624,326.87	$1,002,863.92	$108,566,628.05	$42,621,462.95	71.81%
Total:	**$151,188,091.00**	**$99,131,864.00**	**$8,431,900.13**	**$107,563,764.13**	**$43,624,326.87**	**$1,002,863.92**	**$108,566,628.05**	**$42,621,462.95**	**71.81%**

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0557 - Agency Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$59,686,368.00	$48,017,878.12	$0.00	$48,017,878.12	$11,668,489.88	$0.00	$48,017,878.12	$11,668,489.88	80.45%
0200 - Employee Benefit	$24,920,911.00	$19,477,293.57	$0.00	$19,477,293.57	$5,443,617.43	$0.00	$19,477,293.57	$5,443,617.43	78.16%
0300 - Travel, In-State	$1,300,000.00	$847,533.73	$0.00	$847,533.73	$452,466.27	$0.00	$847,533.73	$452,466.27	65.19%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$900,000.00	$435,619.38	$375.21	$435,994.59	$464,005.41	$0.00	$435,994.59	$464,005.41	48.44%
0500 - Repair And Maintenance	$550,000.00	$185,596.56	$263,278.48	$448,875.04	$101,124.96	$0.00	$448,875.04	$101,124.96	81.61%
0600 - Rentals And Leases	$6,550,000.00	$4,260,201.57	$622,817.88	$4,883,019.45	$1,666,980.55	$2,104.00	$4,885,123.45	$1,664,876.55	74.58%
0700 - Utilities And Communication	$5,950,000.00	$3,142,680.26	$599,190.31	$3,741,870.57	$2,208,129.43	$0.00	$3,741,870.57	$2,208,129.43	62.89%
0800 - Services	$14,593,388.00	$10,074,190.63	$5,253,050.33	$15,327,240.96	($733,852.96)	$980,361.80	$16,307,602.76	($1,714,214.76)	111.75%
0900 - Supplies, Mat'l, And Operating	$4,063,056.00	$2,603,270.84	$992,443.15	$3,595,713.99	$467,342.01	$20,398.12	$3,616,112.11	$446,943.89	89.00%
1000 - Transportation Equip Operation	$120,000.00	$32,887.23	$1,104.40	$33,991.63	$86,008.37	$0.00	$33,991.63	$86,008.37	28.33%
1100 - Grants And Benefits	$850,000.00	$4,855.25	$1,758.15	$6,613.40	$843,386.60	$0.00	$6,613.40	$843,386.60	0.78%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1300 - Transportation Equipment Purc	$145,000.00	$0.00	$73,152.00	$73,152.00	$71,848.00	$0.00	$73,152.00	$71,848.00	50.45%
1400 - Other Equipment Purchases	$2,200,000.00	$406,585.63	$624,730.22	$1,031,315.85	$1,168,684.15	($0.00)	$1,031,315.85	$1,168,684.15	46.88%
1600 - Miscellaneous	$29,359,368.00	$9,643,271.23	$0.00	$9,643,271.23	$19,716,096.77	$0.00	$9,643,271.23	$19,716,096.77	32.85%
Total:	**$151,188,091.00**	**$99,131,864.00**	**$8,431,900.13**	**$107,563,764.13**	**$43,624,326.87**	**$1,002,863.92**	**$108,566,628.05**	**$42,621,462.95**	**71.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0387 - Revenue-Administrative	$151,188,091.00	$99,131,864.00	$8,431,900.13	$107,563,764.13	$43,624,326.87	$1,002,863.92	$108,566,628.05	$42,621,462.95	71.81%
Total:	**$151,188,091.00**	**$99,131,864.00**	**$8,431,900.13**	**$107,563,764.13**	**$43,624,326.87**	**$1,002,863.92**	**$108,566,628.05**	**$42,621,462.95**	**71.81%**

Department: 019 - Revenue

Fund: 0387 - Revenue-Administrative

Appropriation Unit: 913 - State Revenue Administration

Appropriation Class: 913 - State Revenue Administration

Function: 0561 - Fin Management & Adm Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$76,961.97	$0.00	$76,961.97	($76,961.97)	$0.00	$76,961.97	($76,961.97)	0.00%
Total:	**$0.00**	**$76,961.97**	**$0.00**	**$76,961.97**	**($76,961.97)**	**$0.00**	**$76,961.97**	**($76,961.97)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0387 - Revenue-Administrative	$0.00	$76,961.97	$0.00	$76,961.97	($76,961.97)	$0.00	$76,961.97	($76,961.97)	0.00%
Total:	**$0.00**	**$76,961.97**	**$0.00**	**$76,961.97**	**($76,961.97)**	**$0.00**	**$76,961.97**	**($76,961.97)**	**0.00%**

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0561 - Fin Management & Adm Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$76,961.97	$0.00	$76,961.97	($76,961.97)	$0.00	$76,961.97	($76,961.97)	0.00%
Total:	**$0.00**	**$76,961.97**	**$0.00**	**$76,961.97**	**($76,961.97)**	**$0.00**	**$76,961.97**	**($76,961.97)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0387 - Revenue-Administrative	$0.00	$76,961.97	$0.00	$76,961.97	($76,961.97)	$0.00	$76,961.97	($76,961.97)	0.00%
Total:	**$0.00**	**$76,961.97**	**$0.00**	**$76,961.97**	**($76,961.97)**	**$0.00**	**$76,961.97**	**($76,961.97)**	**0.00%**

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0562 - Resources Management

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$10,883.17	$0.00	$10,883.17	($10,883.17)	$0.00	$10,883.17	($10,883.17)	0.00%
0200 - Employee Benefit	$0.00	($9,701.53)	$0.00	($9,701.53)	$9,701.53	$0.00	($9,701.53)	$9,701.53	0.00%
Total:	**$0.00**	**$1,181.64**	**$0.00**	**$1,181.64**	**($1,181.64)**	**$0.00**	**$1,181.64**	**($1,181.64)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0387 - Revenue-Administrative	$0.00	$1,181.64	$0.00	$1,181.64	($1,181.64)	$0.00	$1,181.64	($1,181.64)	0.00%
Total:	**$0.00**	**$1,181.64**	**$0.00**	**$1,181.64**	**($1,181.64)**	**$0.00**	**$1,181.64**	**($1,181.64)**	**0.00%**

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0562 - Resources Management

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$10,883.17	$0.00	$10,883.17	($10,883.17)	$0.00	$10,883.17	($10,883.17)	0.00%
0200 - Employee Benefit	$0.00	($9,701.53)	$0.00	($9,701.53)	$9,701.53	$0.00	($9,701.53)	$9,701.53	0.00%
Total:	**$0.00**	**$1,181.64**	**$0.00**	**$1,181.64**	**($1,181.64)**	**$0.00**	**$1,181.64**	**($1,181.64)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0387 - Revenue-Administrative	$0.00	$1,181.64	$0.00	$1,181.64	($1,181.64)	$0.00	$1,181.64	($1,181.64)	0.00%
Total:	**$0.00**	**$1,181.64**	**$0.00**	**$1,181.64**	**($1,181.64)**	**$0.00**	**$1,181.64**	**($1,181.64)**	**0.00%**

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$59,686,368.00	$48,028,761.29	$0.00	$48,028,761.29	$11,657,606.71	$0.00	$48,028,761.29	$11,657,606.71	80.47%
0200 - Employee Benefit	$24,920,911.00	$19,467,592.04	$0.00	$19,467,592.04	$5,453,318.96	$0.00	$19,467,592.04	$5,453,318.96	78.12%
0300 - Travel, In-State	$1,300,000.00	$847,533.73	$0.00	$847,533.73	$452,466.27	$0.00	$847,533.73	$452,466.27	65.19%
0400 - Travel, Out-Of-State	$900,000.00	$435,619.38	$375.21	$435,994.59	$464,005.41	$0.00	$435,994.59	$464,005.41	48.44%
0500 - Repair And Maintenance	$550,000.00	$185,596.56	$263,278.48	$448,875.04	$101,124.96	$0.00	$448,875.04	$101,124.96	81.61%
0600 - Rentals And Leases	$6,550,000.00	$4,260,201.57	$622,817.88	$4,883,019.45	$1,666,980.55	$2,104.00	$4,885,123.45	$1,664,876.55	74.58%
0700 - Utilities And Communication	$5,950,000.00	$3,142,680.26	$599,190.31	$3,741,870.57	$2,208,129.43	$0.00	$3,741,870.57	$2,208,129.43	62.89%
0800 - Services	$14,593,388.00	$10,151,152.60	$5,253,050.33	$15,404,202.93	($810,814.93)	$980,361.80	$16,384,564.73	($1,791,176.73)	112.27%
0900 - Supplies, Mat'l, And Operating	$4,063,056.00	$2,603,270.84	$992,543.10	$3,595,813.94	$467,242.06	$20,398.12	$3,616,212.06	$446,843.94	89.00%
1000 - Transportation Equip Operation	$120,000.00	$32,887.23	$1,104.40	$33,991.63	$86,008.37	$0.00	$33,991.63	$86,008.37	28.33%
1100 - Grants And Benefits	$850,000.00	$4,855.25	$1,758.15	$6,613.40	$843,386.60	$0.00	$6,613.40	$843,386.60	0.78%
1300 - Transportation Equipment Purc	$145,000.00	$0.00	$73,152.00	$73,152.00	$71,848.00	$0.00	$73,152.00	$71,848.00	50.45%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$2,200,000.00	$406,585.63	$624,730.22	$1,031,315.85	$1,168,684.15	($0.00)	$1,031,315.85	$1,168,684.15	46.88%
1600 - Miscellaneous	$29,359,368.00	$22,022,021.23	$0.00	$22,022,021.23	$7,337,346.77	$0.00	$22,022,021.23	$7,337,346.77	75.01%
Total:	**$151,188,091.00**	**$111,588,757.61**	**$8,432,000.08**	**$120,020,757.69**	**$31,167,333.31**	**$1,002,863.92**	**$121,023,621.61**	**$30,164,469.39**	**80.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0387 - Revenue-Administrative	$151,188,091.00	$111,588,757.61	$8,432,000.08	$120,020,757.69	$31,167,333.31	$1,002,863.92	$121,023,621.61	$30,164,469.39	80.05%
Total:	**$151,188,091.00**	**$111,588,757.61**	**$8,432,000.08**	**$120,020,757.69**	**$31,167,333.31**	**$1,002,863.92**	**$121,023,621.61**	**$30,164,469.39**	**80.05%**

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$60,023,337.00	$48,306,108.93	$0.00	$48,306,108.93	$11,717,228.07	$0.00	$48,306,108.93	$11,717,228.07	80.48%
0200 - Employee Benefit	$24,946,942.00	$19,487,313.07	$0.00	$19,487,313.07	$5,459,628.93	$0.00	$19,487,313.07	$5,459,628.93	78.12%
0300 - Travel, In-State	$1,300,000.00	$847,533.73	$0.00	$847,533.73	$452,466.27	$0.00	$847,533.73	$452,466.27	65.19%
0400 - Travel, Out-Of-State	$900,000.00	$435,619.38	$375.21	$435,994.59	$464,005.41	$0.00	$435,994.59	$464,005.41	48.44%
0500 - Repair And Maintenance	$550,000.00	$185,596.56	$263,278.48	$448,875.04	$101,124.96	$0.00	$448,875.04	$101,124.96	81.61%
0600 - Rentals And Leases	$6,550,000.00	$4,260,201.57	$622,817.88	$4,883,019.45	$1,666,980.55	$2,104.00	$4,885,123.45	$1,664,876.55	74.58%
0700 - Utilities And Communication	$5,950,000.00	$3,142,680.26	$599,190.31	$3,741,870.57	$2,208,129.43	$0.00	$3,741,870.57	$2,208,129.43	62.89%
0800 - Services	$14,593,388.00	$10,151,152.60	$5,253,050.33	$15,404,202.93	($810,814.93)	$980,361.80	$16,384,564.73	($1,791,176.73)	112.27%
0900 - Supplies, Mat'l, And Operating	$4,063,056.00	$2,603,270.84	$992,543.10	$3,595,813.94	$467,242.06	$20,398.12	$3,616,212.06	$446,843.94	89.00%
1000 - Transportation Equip Operation	$120,000.00	$32,887.23	$1,104.40	$33,991.63	$86,008.37	$0.00	$33,991.63	$86,008.37	28.33%
1100 - Grants And Benefits	$850,000.00	$4,855.25	$1,758.15	$6,613.40	$843,386.60	$0.00	$6,613.40	$843,386.60	0.78%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1300 - Transportation Equipment Purc	$145,000.00	$0.00	$73,152.00	$73,152.00	$71,848.00	$0.00	$73,152.00	$71,848.00	50.45%
1400 - Other Equipment Purchases	$2,200,000.00	$406,585.63	$624,730.22	$1,031,315.85	$1,168,684.15	($0.00)	$1,031,315.85	$1,168,684.15	46.88%
1600 - Miscellaneous	$29,359,368.00	$22,022,021.23	$0.00	$22,022,021.23	$7,337,346.77	$0.00	$22,022,021.23	$7,337,346.77	75.01%
Total:	**$151,551,091.00**	**$111,885,826.28**	**$8,432,000.08**	**$120,317,826.36**	**$31,233,264.64**	**$1,002,863.92**	**$121,320,690.28**	**$30,230,400.72**	**80.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$113,000.00	$72,151.80	$0.00	$72,151.80	$40,848.20	$0.00	$72,151.80	$40,848.20	63.85%
0333 - Ad Valorem Equalization Fund	$250,000.00	$224,916.87	$0.00	$224,916.87	$25,083.13	$0.00	$224,916.87	$25,083.13	89.97%
0387 - Revenue-Administrative	$151,188,091.00	$111,588,757.61	$8,432,000.08	$120,020,757.69	$31,167,333.31	$1,002,863.92	$121,023,621.61	$30,164,469.39	80.05%
Total:	**$151,551,091.00**	**$111,885,826.28**	**$8,432,000.08**	**$120,317,826.36**	**$31,233,264.64**	**$1,002,863.92**	**$121,320,690.28**	**$30,230,400.72**	**80.05%**

Department: 019 - Revenue

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$60,023,337.00	$48,306,108.93	$0.00	$48,306,108.93	$11,717,228.07	$0.00	$48,306,108.93	$11,717,228.07	80.48%
0200 - Employee Benefit	$24,946,942.00	$19,487,313.07	$0.00	$19,487,313.07	$5,459,628.93	$0.00	$19,487,313.07	$5,459,628.93	78.12%
0300 - Travel, In-State	$1,300,000.00	$847,533.73	$0.00	$847,533.73	$452,466.27	$0.00	$847,533.73	$452,466.27	65.19%
0400 - Travel, Out-Of-State	$900,000.00	$435,619.38	$375.21	$435,994.59	$464,005.41	$0.00	$435,994.59	$464,005.41	48.44%
0500 - Repair And Maintenance	$550,000.00	$185,596.56	$263,278.48	$448,875.04	$101,124.96	$0.00	$448,875.04	$101,124.96	81.61%
0600 - Rentals And Leases	$6,550,000.00	$4,260,201.57	$622,817.88	$4,883,019.45	$1,666,980.55	$2,104.00	$4,885,123.45	$1,664,876.55	74.58%
0700 - Utilities And Communication	$5,950,000.00	$3,142,680.26	$599,190.31	$3,741,870.57	$2,208,129.43	$0.00	$3,741,870.57	$2,208,129.43	62.89%
0800 - Services	$14,593,388.00	$10,151,152.60	$5,253,050.33	$15,404,202.93	($810,814.93)	$980,361.80	$16,384,564.73	($1,791,176.73)	112.27%
0900 - Supplies, Mat'l, And Operating	$4,063,056.00	$2,603,270.84	$992,543.10	$3,595,813.94	$467,242.06	$20,398.12	$3,616,212.06	$446,843.94	89.00%
1000 - Transportation Equip Operation	$120,000.00	$32,887.23	$1,104.40	$33,991.63	$86,008.37	$0.00	$33,991.63	$86,008.37	28.33%
1100 - Grants And Benefits	$850,000.00	$4,855.25	$1,758.15	$6,613.40	$843,386.60	$0.00	$6,613.40	$843,386.60	0.78%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1300 - Transportation Equipment Purc	$145,000.00	$0.00	$73,152.00	$73,152.00	$71,848.00	$0.00	$73,152.00	$71,848.00	50.45%
1400 - Other Equipment Purchases	$2,200,000.00	$406,585.63	$624,730.22	$1,031,315.85	$1,168,684.15	($0.00)	$1,031,315.85	$1,168,684.15	46.88%
1600 - Miscellaneous	$29,359,368.00	$22,022,021.23	$0.00	$22,022,021.23	$7,337,346.77	$0.00	$22,022,021.23	$7,337,346.77	75.01%
Total:	**$151,551,091.00**	**$111,885,826.28**	**$8,432,000.08**	**$120,317,826.36**	**$31,233,264.64**	**$1,002,863.92**	**$121,320,690.28**	**$30,230,400.72**	**80.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$113,000.00	$72,151.80	$0.00	$72,151.80	$40,848.20	$0.00	$72,151.80	$40,848.20	63.85%
0333 - Ad Valorem Equalization Fund	$250,000.00	$224,916.87	$0.00	$224,916.87	$25,083.13	$0.00	$224,916.87	$25,083.13	89.97%
0387 - Revenue-Administrative	$151,188,091.00	$111,588,757.61	$8,432,000.08	$120,020,757.69	$31,167,333.31	$1,002,863.92	$121,023,621.61	$30,164,469.39	80.05%
Total:	**$151,551,091.00**	**$111,885,826.28**	**$8,432,000.08**	**$120,317,826.36**	**$31,233,264.64**	**$1,002,863.92**	**$121,320,690.28**	**$30,230,400.72**	**80.05%**

Cover Page

Parameters and Prompts

End Date: 6/30/16

Department(s): 020;021

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 020 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Appropriation Unit: 912 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
0200 - Employee Benefit	$0.00	($0.00)	$0.00	($0.00)	$0.00	$0.00	($0.00)	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	($850.00)	$0.00	($850.00)	$850.00	$0.00	($850.00)	$850.00	0.00%
Total:	**$0.00**	**($850.00)**	**$0.00**	**($850.00)**	**$850.00**	**$0.00**	**($850.00)**	**$850.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0461 - Teachers Retirement Expense	$0.00	($850.00)	$0.00	($850.00)	$850.00	$0.00	($850.00)	$850.00	0.00%
Total:	**$0.00**	**($850.00)**	**$0.00**	**($850.00)**	**$850.00**	**$0.00**	**($850.00)**	**$850.00**	**0.00%**

Department: 020 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Appropriation Unit: 912 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Function: 0543 - Teachers Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$14,653,059.00	$10,071,322.41	$0.00	$10,071,322.41	$4,581,736.59	$0.00	$10,071,322.41	$4,581,736.59	68.73%
0200 - Employee Benefit	$4,380,412.00	$3,154,196.68	$0.00	$3,154,196.68	$1,226,215.32	$0.00	$3,154,196.68	$1,226,215.32	72.01%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$129,399.00	$28,427.68	$0.00	$28,427.68	$100,971.32	$0.00	$28,427.68	$100,971.32	21.97%
0400 - Travel, Out-Of-State	$151,781.00	$33,931.23	$0.00	$33,931.23	$117,849.77	$0.00	$33,931.23	$117,849.77	22.36%
0500 - Repair And Maintenance	$745,800.00	$189,697.46	$21,016.94	$210,714.40	$535,085.60	$0.00	$210,714.40	$535,085.60	28.25%
0600 - Rentals And Leases	$451,064.00	$67,909.48	$0.00	$67,909.48	$383,154.52	$0.00	$67,909.48	$383,154.52	15.06%
0700 - Utilities And Communication	$1,798,800.00	$979,251.05	($0.00)	$979,251.05	$819,548.95	$0.00	$979,251.05	$819,548.95	54.44%
0800 - Services	$4,496,758.00	$1,292,891.67	$14,462.46	$1,307,354.13	$3,189,403.87	$0.00	$1,307,354.13	$3,189,403.87	29.07%
0900 - Supplies, Mat'l, And Operating	$3,677,969.00	$1,619,326.81	$29,904.83	$1,649,231.64	$2,028,737.36	$0.00	$1,649,231.64	$2,028,737.36	44.84%
1000 - Transportation Equip Operation	$53,500.00	$9,688.53	$0.00	$9,688.53	$43,811.47	$0.00	$9,688.53	$43,811.47	18.11%
1100 - Grants And Benefits	$300.00	$175.00	$0.00	$175.00	$125.00	$0.00	$175.00	$125.00	58.33%
1200 - Capital Outlay	$13,500,000.00	$6,883,803.00	$0.00	$6,883,803.00	$6,616,197.00	$0.00	$6,883,803.00	$6,616,197.00	50.99%
1300 - Transportation Equipment Purc	$150,000.00	$102,176.50	$0.00	$102,176.50	$47,823.50	$0.00	$102,176.50	$47,823.50	68.12%
1400 - Other Equipment Purchases	$931,000.00	$740,162.30	$21,414.03	$761,576.33	$169,423.67	$0.00	$761,576.33	$169,423.67	81.80%
Total:	**$45,119,842.00**	**$25,172,959.80**	**$86,798.26**	**$25,259,758.06**	**$19,860,083.94**	**$0.00**	**$25,259,758.06**	**$19,860,083.94**	**55.98%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0461 - Teachers Retirement Expense	$45,119,842.00	$25,172,959.80	$86,798.26	$25,259,758.06	$19,860,083.94	$0.00	$25,259,758.06	$19,860,083.94	55.98%
Total:	**$45,119,842.00**	**$25,172,959.80**	**$86,798.26**	**$25,259,758.06**	**$19,860,083.94**	**$0.00**	**$25,259,758.06**	**$19,860,083.94**	**55.98%**

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0543 - Teachers Retirement System

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$14,653,059.00	$10,071,322.41	$0.00	$10,071,322.41	$4,581,736.59	$0.00	$10,071,322.41	$4,581,736.59	68.73%
0200 - Employee Benefit	$4,380,412.00	$3,154,196.68	$0.00	$3,154,196.68	$1,226,215.32	$0.00	$3,154,196.68	$1,226,215.32	72.01%
0300 - Travel, In-State	$129,399.00	$28,427.68	$0.00	$28,427.68	$100,971.32	$0.00	$28,427.68	$100,971.32	21.97%
0400 - Travel, Out-Of-State	$151,781.00	$33,931.23	$0.00	$33,931.23	$117,849.77	$0.00	$33,931.23	$117,849.77	22.36%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$745,800.00	$189,697.46	$21,016.94	$210,714.40	$535,085.60	$0.00	$210,714.40	$535,085.60	28.25%
0600 - Rentals And Leases	$451,064.00	$67,909.48	$0.00	$67,909.48	$383,154.52	$0.00	$67,909.48	$383,154.52	15.06%
0700 - Utilities And Communication	$1,798,800.00	$979,251.05	($0.00)	$979,251.05	$819,548.95	$0.00	$979,251.05	$819,548.95	54.44%
0800 - Services	$4,496,758.00	$1,292,891.67	$14,462.46	$1,307,354.13	$3,189,403.87	$0.00	$1,307,354.13	$3,189,403.87	29.07%
0900 - Supplies, Mat'l, And Operating	$3,677,969.00	$1,619,326.81	$29,904.83	$1,649,231.64	$2,028,737.36	$0.00	$1,649,231.64	$2,028,737.36	44.84%
1000 - Transportation Equip Operation	$53,500.00	$9,688.53	$0.00	$9,688.53	$43,811.47	$0.00	$9,688.53	$43,811.47	18.11%
1100 - Grants And Benefits	$300.00	$175.00	$0.00	$175.00	$125.00	$0.00	$175.00	$125.00	58.33%
1200 - Capital Outlay	$13,500,000.00	$6,883,803.00	$0.00	$6,883,803.00	$6,616,197.00	$0.00	$6,883,803.00	$6,616,197.00	50.99%
1300 - Transportation Equipment Purc	$150,000.00	$102,176.50	$0.00	$102,176.50	$47,823.50	$0.00	$102,176.50	$47,823.50	68.12%
1400 - Other Equipment Purchases	$931,000.00	$740,162.30	$21,414.03	$761,576.33	$169,423.67	$0.00	$761,576.33	$169,423.67	81.80%
Total:	**$45,119,842.00**	**$25,172,959.80**	**$86,798.26**	**$25,259,758.06**	**$19,860,083.94**	**$0.00**	**$25,259,758.06**	**$19,860,083.94**	**55.98%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0461 - Teachers Retirement Expense	$45,119,842.00	$25,172,959.80	$86,798.26	$25,259,758.06	$19,860,083.94	$0.00	$25,259,758.06	$19,860,083.94	55.98%
Total:	**$45,119,842.00**	**$25,172,959.80**	**$86,798.26**	**$25,259,758.06**	**$19,860,083.94**	**$0.00**	**$25,259,758.06**	**$19,860,083.94**	**55.98%**

Department: 020 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Appropriation Unit: 912 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Function: 0544 - Employees Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$0.00	$925.20	$0.00	$925.20	($925.20)	$0.00	$925.20	($925.20)	0.00%
0700 - Utilities And Communication	$0.00	($22,149.37)	$0.00	($22,149.37)	$22,149.37	$0.00	($22,149.37)	$22,149.37	0.00%
Total:	**$0.00**	**($21,224.17)**	**$0.00**	**($21,224.17)**	**$21,224.17**	**$0.00**	**($21,224.17)**	**$21,224.17**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0461 - Teachers Retirement Expense	$0.00	($21,224.17)	$0.00	($21,224.17)	$21,224.17	$0.00	($21,224.17)	$21,224.17	0.00%
Total:	**$0.00**	**($21,224.17)**	**$0.00**	**($21,224.17)**	**$21,224.17**	**$0.00**	**($21,224.17)**	**$21,224.17**	**0.00%**

Department: 020 - Retirement Systems **Appropriation Class: 912 - Retirement Systems**

Fund: 0461 - Teachers Retirement Expense **Function: 0544 - Employees Retirement System**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$0.00	$925.20	$0.00	$925.20	($925.20)	$0.00	$925.20	($925.20)	0.00%
0700 - Utilities And Communication	$0.00	($22,149.37)	$0.00	($22,149.37)	$22,149.37	$0.00	($22,149.37)	$22,149.37	0.00%
Total:	**$0.00**	**($21,224.17)**	**$0.00**	**($21,224.17)**	**$21,224.17**	**$0.00**	**($21,224.17)**	**$21,224.17**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0461 - Teachers Retirement Expense	$0.00	($21,224.17)	$0.00	($21,224.17)	$21,224.17	$0.00	($21,224.17)	$21,224.17	0.00%
Total:	**$0.00**	**($21,224.17)**	**$0.00**	**($21,224.17)**	**$21,224.17**	**$0.00**	**($21,224.17)**	**$21,224.17**	**0.00%**

Department: 020 - Retirement Systems **Appropriation Class: 912 - Retirement Systems**

Fund: 0461 - Teachers Retirement Expense

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$14,653,059.00	$10,071,322.41	$0.00	$10,071,322.41	$4,581,736.59	$0.00	$10,071,322.41	$4,581,736.59	68.73%
0200 - Employee Benefit	$4,380,412.00	$3,154,196.68	$0.00	$3,154,196.68	$1,226,215.32	$0.00	$3,154,196.68	$1,226,215.32	72.01%
0300 - Travel, In-State	$129,399.00	$28,427.68	$0.00	$28,427.68	$100,971.32	$0.00	$28,427.68	$100,971.32	21.97%
0400 - Travel, Out-Of-State	$151,781.00	$34,856.43	$0.00	$34,856.43	$116,924.57	$0.00	$34,856.43	$116,924.57	22.96%
0500 - Repair And Maintenance	$745,800.00	$189,697.46	$21,016.94	$210,714.40	$535,085.60	$0.00	$210,714.40	$535,085.60	28.25%
0600 - Rentals And Leases	$451,064.00	$67,909.48	$0.00	$67,909.48	$383,154.52	$0.00	$67,909.48	$383,154.52	15.06%
0700 - Utilities And Communication	$1,798,800.00	$957,101.68	$0.00	$957,101.68	$841,698.32	$0.00	$957,101.68	$841,698.32	53.21%
0800 - Services	$4,496,758.00	$1,292,891.67	$14,462.46	$1,307,354.13	$3,189,403.87	$0.00	$1,307,354.13	$3,189,403.87	29.07%
0900 - Supplies, Mat'l, And Operating	$3,677,969.00	$1,618,476.81	$29,904.83	$1,648,381.64	$2,029,587.36	$0.00	$1,648,381.64	$2,029,587.36	44.82%
1000 - Transportation Equip Operation	$53,500.00	$9,688.53	($0.00)	$9,688.53	$43,811.47	$0.00	$9,688.53	$43,811.47	18.11%
1100 - Grants And Benefits	$300.00	$175.00	$0.00	$175.00	$125.00	$0.00	$175.00	$125.00	58.33%
1200 - Capital Outlay	$13,500,000.00	$6,883,803.00	($0.00)	$6,883,803.00	$6,616,197.00	$0.00	$6,883,803.00	$6,616,197.00	50.99%
1300 - Transportation Equipment Purc	$150,000.00	$102,176.50	$0.00	$102,176.50	$47,823.50	$0.00	$102,176.50	$47,823.50	68.12%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$931,000.00	$740,162.30	$21,414.03	$761,576.33	$169,423.67	$0.00	$761,576.33	$169,423.67	81.80%
Total:	**$45,119,842.00**	**$25,150,885.63**	**$86,798.26**	**$25,237,683.89**	**$19,882,158.11**	**$0.00**	**$25,237,683.89**	**$19,882,158.11**	**55.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0461 - Teachers Retirement Expense	$45,119,842.00	$25,150,885.63	$86,798.26	$25,237,683.89	$19,882,158.11	$0.00	$25,237,683.89	$19,882,158.11	55.93%
Total:	**$45,119,842.00**	**$25,150,885.63**	**$86,798.26**	**$25,237,683.89**	**$19,882,158.11**	**$0.00**	**$25,237,683.89**	**$19,882,158.11**	**55.93%**

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0544 - Employees Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,568,208.00	$5,964,263.93	$0.00	$5,964,263.93	$2,603,944.07	$0.00	$5,964,263.93	$2,603,944.07	69.61%
0200 - Employee Benefit	$3,035,920.00	$2,267,599.95	$0.00	$2,267,599.95	$768,320.05	$0.00	$2,267,599.95	$768,320.05	74.69%
0300 - Travel, In-State	$101,644.00	$21,396.71	$0.00	$21,396.71	$80,247.29	$0.00	$21,396.71	$80,247.29	21.05%
0400 - Travel, Out-Of-State	$123,755.00	$2,024.03	$0.00	$2,024.03	$121,730.97	$0.00	$2,024.03	$121,730.97	1.64%
0500 - Repair And Maintenance	$497,200.00	$84,004.84	$14,011.29	$98,016.13	$399,183.87	$0.00	$98,016.13	$399,183.87	19.71%
0600 - Rentals And Leases	$278,864.00	$46,698.47	$0.00	$46,698.47	$232,165.53	$0.00	$46,698.47	$232,165.53	16.75%
0700 - Utilities And Communication	$887,732.00	$569,054.87	$0.00	$569,054.87	$318,677.13	$0.00	$569,054.87	$318,677.13	64.10%
0800 - Services	$3,739,550.00	$1,370,378.13	$8,249.69	$1,378,627.82	$2,360,922.18	$0.00	$1,378,627.82	$2,360,922.18	36.87%
0900 - Supplies, Mat'l, And Operating	$2,229,680.00	$851,988.32	$9,173.02	$861,161.34	$1,368,518.66	$0.00	$861,161.34	$1,368,518.66	38.62%
1000 - Transportation Equip Operation	$30,000.00	$9,317.19	$0.00	$9,317.19	$20,682.81	$0.00	$9,317.19	$20,682.81	31.06%
1100 - Grants And Benefits	$300.00	$50.00	$0.00	$50.00	$250.00	$0.00	$50.00	$250.00	16.67%
1200 - Capital Outlay	$4,500,000.00	$2,294,601.00	($0.00)	$2,294,601.00	$2,205,399.00	$0.00	$2,294,601.00	$2,205,399.00	50.99%
1300 - Transportation Equipment Purc	$110,000.00	$70,488.00	$0.00	$70,488.00	$39,512.00	$0.00	$70,488.00	$39,512.00	64.08%
1400 - Other Equipment Purchases	$424,000.00	$283,016.28	$6,345.54	$289,361.82	$134,638.18	$0.00	$289,361.82	$134,638.18	68.25%
Total:	**$24,526,853.00**	**$13,834,881.72**	**$37,779.54**	**$13,872,661.26**	**$10,654,191.74**	**$0.00**	**$13,872,661.26**	**$10,654,191.74**	**56.56%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0466 - Employees Retirement Expens	$24,526,853.00	$13,834,881.72	$37,779.54	$13,872,661.26	$10,654,191.74	$0.00	$13,872,661.26	$10,654,191.74	56.56%
Total:	**$24,526,853.00**	**$13,834,881.72**	**$37,779.54**	**$13,872,661.26**	**$10,654,191.74**	**$0.00**	**$13,872,661.26**	**$10,654,191.74**	**56.56%**

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0544 - Employees Retirement System

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,568,208.00	$5,964,263.93	$0.00	$5,964,263.93	$2,603,944.07	$0.00	$5,964,263.93	$2,603,944.07	69.61%
0200 - Employee Benefit	$3,035,920.00	$2,267,599.95	$0.00	$2,267,599.95	$768,320.05	$0.00	$2,267,599.95	$768,320.05	74.69%
0300 - Travel, In-State	$101,644.00	$21,396.71	$0.00	$21,396.71	$80,247.29	$0.00	$21,396.71	$80,247.29	21.05%
0400 - Travel, Out-Of-State	$123,755.00	$2,024.03	$0.00	$2,024.03	$121,730.97	$0.00	$2,024.03	$121,730.97	1.64%
0500 - Repair And Maintenance	$497,200.00	$84,004.84	$14,011.29	$98,016.13	$399,183.87	$0.00	$98,016.13	$399,183.87	19.71%
0600 - Rentals And Leases	$278,864.00	$46,698.47	$0.00	$46,698.47	$232,165.53	$0.00	$46,698.47	$232,165.53	16.75%
0700 - Utilities And Communication	$887,732.00	$569,054.87	$0.00	$569,054.87	$318,677.13	$0.00	$569,054.87	$318,677.13	64.10%
0800 - Services	$3,739,550.00	$1,370,378.13	$8,249.69	$1,378,627.82	$2,360,922.18	$0.00	$1,378,627.82	$2,360,922.18	36.87%
0900 - Supplies, Mat'l, And Operating	$2,229,680.00	$851,988.32	$9,173.02	$861,161.34	$1,368,518.66	$0.00	$861,161.34	$1,368,518.66	38.62%
1000 - Transportation Equip Operation	$30,000.00	$9,317.19	$0.00	$9,317.19	$20,682.81	$0.00	$9,317.19	$20,682.81	31.06%
1100 - Grants And Benefits	$300.00	$50.00	$0.00	$50.00	$250.00	$0.00	$50.00	$250.00	16.67%
1200 - Capital Outlay	$4,500,000.00	$2,294,601.00	($0.00)	$2,294,601.00	$2,205,399.00	$0.00	$2,294,601.00	$2,205,399.00	50.99%
1300 - Transportation Equipment Purc	$110,000.00	$70,488.00	$0.00	$70,488.00	$39,512.00	$0.00	$70,488.00	$39,512.00	64.08%
1400 - Other Equipment Purchases	$424,000.00	$283,016.28	$6,345.54	$289,361.82	$134,638.18	$0.00	$289,361.82	$134,638.18	68.25%
Total:	**$24,526,853.00**	**$13,834,881.72**	**$37,779.54**	**$13,872,661.26**	**$10,654,191.74**	**$0.00**	**$13,872,661.26**	**$10,654,191.74**	**56.56%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0466 - Employees Retirement Expens	$24,526,853.00	$13,834,881.72	$37,779.54	$13,872,661.26	$10,654,191.74	$0.00	$13,872,661.26	$10,654,191.74	56.56%
Total:	**$24,526,853.00**	**$13,834,881.72**	**$37,779.54**	**$13,872,661.26**	**$10,654,191.74**	**$0.00**	**$13,872,661.26**	**$10,654,191.74**	**56.56%**

Department: 020 - Retirement Systems **Appropriation Class: 912 - Retirement Systems**

Fund: 0466 - Employees Retirement Expense

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,568,208.00	$5,964,263.93	$0.00	$5,964,263.93	$2,603,944.07	$0.00	$5,964,263.93	$2,603,944.07	69.61%
0200 - Employee Benefit	$3,035,920.00	$2,267,599.95	$0.00	$2,267,599.95	$768,320.05	$0.00	$2,267,599.95	$768,320.05	74.69%
0300 - Travel, In-State	$101,644.00	$21,396.71	$0.00	$21,396.71	$80,247.29	$0.00	$21,396.71	$80,247.29	21.05%
0400 - Travel, Out-Of-State	$123,755.00	$2,024.03	$0.00	$2,024.03	$121,730.97	$0.00	$2,024.03	$121,730.97	1.64%
0500 - Repair And Maintenance	$497,200.00	$84,004.84	$14,011.29	$98,016.13	$399,183.87	$0.00	$98,016.13	$399,183.87	19.71%
0600 - Rentals And Leases	$278,864.00	$46,698.47	$0.00	$46,698.47	$232,165.53	$0.00	$46,698.47	$232,165.53	16.75%
0700 - Utilities And Communication	$887,732.00	$569,054.87	$0.00	$569,054.87	$318,677.13	$0.00	$569,054.87	$318,677.13	64.10%
0800 - Services	$3,739,550.00	$1,370,378.13	$8,249.69	$1,378,627.82	$2,360,922.18	$0.00	$1,378,627.82	$2,360,922.18	36.87%
0900 - Supplies, Mat'l, And Operating	$2,229,680.00	$851,988.32	$9,173.02	$861,161.34	$1,368,518.66	$0.00	$861,161.34	$1,368,518.66	38.62%
1000 - Transportation Equip Operation	$30,000.00	$9,317.19	($0.00)	$9,317.19	$20,682.81	$0.00	$9,317.19	$20,682.81	31.06%
1100 - Grants And Benefits	$300.00	$50.00	$0.00	$50.00	$250.00	$0.00	$50.00	$250.00	16.67%
1200 - Capital Outlay	$4,500,000.00	$2,294,601.00	$0.00	$2,294,601.00	$2,205,399.00	$0.00	$2,294,601.00	$2,205,399.00	50.99%
1300 - Transportation Equipment Purc	$110,000.00	$70,488.00	$0.00	$70,488.00	$39,512.00	$0.00	$70,488.00	$39,512.00	64.08%
1400 - Other Equipment Purchases	$424,000.00	$283,016.28	$6,345.54	$289,361.82	$134,638.18	$0.00	$289,361.82	$134,638.18	68.25%
Total:	**$24,526,853.00**	**$13,834,881.72**	**$37,779.54**	**$13,872,661.26**	**$10,654,191.74**	**$0.00**	**$13,872,661.26**	**$10,654,191.74**	**56.56%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0466 - Employees Retirement Expens	$24,526,853.00	$13,834,881.72	$37,779.54	$13,872,661.26	$10,654,191.74	$0.00	$13,872,661.26	$10,654,191.74	56.56%
Total:	**$24,526,853.00**	**$13,834,881.72**	**$37,779.54**	**$13,872,661.26**	**$10,654,191.74**	**$0.00**	**$13,872,661.26**	**$10,654,191.74**	**56.56%**

Department: 020 - Retirement Systems **Appropriation Class: 912 - Retirement Systems**

Fund: 0468 - Judicial Retirement Expense **Function: 0545 - Judicial Retirement System**

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$175,347.00	$109,491.30	$0.00	$109,491.30	$65,855.70	$0.00	$109,491.30	$65,855.70	62.44%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$52,745.00	$31,110.00	$0.00	$31,110.00	$21,635.00	$0.00	$31,110.00	$21,635.00	58.98%
0300 - Travel, In-State	$2,008.00	$0.00	$0.00	$0.00	$2,008.00	$0.00	$0.00	$2,008.00	0.00%
0400 - Travel, Out-Of-State	$8,265.00	$3,537.74	$0.00	$3,537.74	$4,727.26	$0.00	$3,537.74	$4,727.26	42.80%
0600 - Rentals And Leases	$27,000.00	$3,490.78	$0.00	$3,490.78	$23,509.22	$0.00	$3,490.78	$23,509.22	12.93%
0800 - Services	$494,100.00	$137,013.13	$0.00	$137,013.13	$357,086.87	$0.00	$137,013.13	$357,086.87	27.73%
0900 - Supplies, Mat'l, And Operating	$17,250.00	$1,542.88	$0.00	$1,542.88	$15,707.12	$0.00	$1,542.88	$15,707.12	8.94%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$776,815.00**	**$286,185.83**	**$0.00**	**$286,185.83**	**$490,629.17**	**$0.00**	**$286,185.83**	**$490,629.17**	**36.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0468 - Judicial Retirement Expense	$776,815.00	$286,185.83	($0.00)	$286,185.83	$490,629.17	$0.00	$286,185.83	$490,629.17	36.84%
Total:	**$776,815.00**	**$286,185.83**	**($0.00)**	**$286,185.83**	**$490,629.17**	**$0.00**	**$286,185.83**	**$490,629.17**	**36.84%**

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Function: 0545 - Judicial Retirement System

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$175,347.00	$109,491.30	$0.00	$109,491.30	$65,855.70	$0.00	$109,491.30	$65,855.70	62.44%
0200 - Employee Benefit	$52,745.00	$31,110.00	$0.00	$31,110.00	$21,635.00	$0.00	$31,110.00	$21,635.00	58.98%
0300 - Travel, In-State	$2,008.00	$0.00	$0.00	$0.00	$2,008.00	$0.00	$0.00	$2,008.00	0.00%
0400 - Travel, Out-Of-State	$8,265.00	$3,537.74	$0.00	$3,537.74	$4,727.26	$0.00	$3,537.74	$4,727.26	42.80%
0600 - Rentals And Leases	$27,000.00	$3,490.78	$0.00	$3,490.78	$23,509.22	$0.00	$3,490.78	$23,509.22	12.93%
0800 - Services	$494,100.00	$137,013.13	$0.00	$137,013.13	$357,086.87	$0.00	$137,013.13	$357,086.87	27.73%
0900 - Supplies, Mat'l, And Operating	$17,250.00	$1,542.88	$0.00	$1,542.88	$15,707.12	$0.00	$1,542.88	$15,707.12	8.94%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$776,815.00**	**$286,185.83**	**$0.00**	**$286,185.83**	**$490,629.17**	**$0.00**	**$286,185.83**	**$490,629.17**	**36.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0468 - Judicial Retirement Expense	$776,815.00	$286,185.83	($0.00)	$286,185.83	$490,629.17	$0.00	$286,185.83	$490,629.17	36.84%
Total:	**$776,815.00**	**$286,185.83**	**($0.00)**	**$286,185.83**	**$490,629.17**	**$0.00**	**$286,185.83**	**$490,629.17**	**36.84%**

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$175,347.00	$109,491.30	$0.00	$109,491.30	$65,855.70	$0.00	$109,491.30	$65,855.70	62.44%
0200 - Employee Benefit	$52,745.00	$31,110.00	$0.00	$31,110.00	$21,635.00	$0.00	$31,110.00	$21,635.00	58.98%
0300 - Travel, In-State	$2,008.00	$0.00	$0.00	$0.00	$2,008.00	$0.00	$0.00	$2,008.00	0.00%
0400 - Travel, Out-Of-State	$8,265.00	$3,537.74	$0.00	$3,537.74	$4,727.26	$0.00	$3,537.74	$4,727.26	42.80%
0600 - Rentals And Leases	$27,000.00	$3,490.78	$0.00	$3,490.78	$23,509.22	$0.00	$3,490.78	$23,509.22	12.93%
0800 - Services	$494,100.00	$137,013.13	$0.00	$137,013.13	$357,086.87	$0.00	$137,013.13	$357,086.87	27.73%
0900 - Supplies, Mat'l, And Operating	$17,250.00	$1,542.88	$0.00	$1,542.88	$15,707.12	$0.00	$1,542.88	$15,707.12	8.94%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$776,815.00**	**$286,185.83**	**$0.00**	**$286,185.83**	**$490,629.17**	**$0.00**	**$286,185.83**	**$490,629.17**	**36.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0468 - Judicial Retirement Expense	$776,815.00	$286,185.83	($0.00)	$286,185.83	$490,629.17	$0.00	$286,185.83	$490,629.17	36.84%
Total:	**$776,815.00**	**$286,185.83**	**($0.00)**	**$286,185.83**	**$490,629.17**	**$0.00**	**$286,185.83**	**$490,629.17**	**36.84%**

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Function: - NOT ENTERED

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$1,352.71	$0.00	$1,352.71	($1,352.71)	$0.00	$1,352.71	($1,352.71)	0.00%
Total:	**$0.00**	**$1,352.71**	**$0.00**	**$1,352.71**	**($1,352.71)**	**$0.00**	**$1,352.71**	**($1,352.71)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1033 - Ala Senior Services Trust Fund	$0.00	$1,352.71	$0.00	$1,352.71	($1,352.71)	$0.00	$1,352.71	($1,352.71)	0.00%
Total:	**$0.00**	**$1,352.71**	**$0.00**	**$1,352.71**	**($1,352.71)**	**$0.00**	**$1,352.71**	**($1,352.71)**	**0.00%**

Department: 020 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Appropriation Unit: 912 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Function: 1005 - Social Services Cafr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$6,500.00	$1,324.39	$0.00	$1,324.39	$5,175.61	$0.00	$1,324.39	$5,175.61	20.38%
Total:	**$6,500.00**	**$1,324.39**	**$0.00**	**$1,324.39**	**$5,175.61**	**$0.00**	**$1,324.39**	**$5,175.61**	**20.38%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1033 - Ala Senior Services Trust Fund	$6,500.00	$1,324.39	$0.00	$1,324.39	$5,175.61	$0.00	$1,324.39	$5,175.61	20.38%
Total:	**$6,500.00**	**$1,324.39**	**$0.00**	**$1,324.39**	**$5,175.61**	**$0.00**	**$1,324.39**	**$5,175.61**	**20.38%**

Department: 020 - Retirement Systems **Appropriation Class: 912 - Retirement Systems**

Fund: 1033 - Ala Senior Services Trust Fund **Function: 1005 - Social Services Cafr**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$6,500.00	$1,324.39	$0.00	$1,324.39	$5,175.61	$0.00	$1,324.39	$5,175.61	20.38%
Total:	**$6,500.00**	**$1,324.39**	**$0.00**	**$1,324.39**	**$5,175.61**	**$0.00**	**$1,324.39**	**$5,175.61**	**20.38%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1033 - Ala Senior Services Trust Fund	$6,500.00	$1,324.39	$0.00	$1,324.39	$5,175.61	$0.00	$1,324.39	$5,175.61	20.38%
Total:	**$6,500.00**	**$1,324.39**	**$0.00**	**$1,324.39**	**$5,175.61**	**$0.00**	**$1,324.39**	**$5,175.61**	**20.38%**

Department: 020 - Retirement Systems **Appropriation Class: 912 - Retirement Systems**

Fund: 1033 - Ala Senior Services Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$6,500.00	$2,677.10	$0.00	$2,677.10	$3,822.90	$0.00	$2,677.10	$3,822.90	41.19%
Total:	**$6,500.00**	**$2,677.10**	**$0.00**	**$2,677.10**	**$3,822.90**	**$0.00**	**$2,677.10**	**$3,822.90**	**41.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1033 - Ala Senior Services Trust Fund	$6,500.00	$2,677.10	$0.00	$2,677.10	$3,822.90	$0.00	$2,677.10	$3,822.90	41.19%
Total:	**$6,500.00**	**$2,677.10**	**$0.00**	**$2,677.10**	**$3,822.90**	**$0.00**	**$2,677.10**	**$3,822.90**	**41.19%**

Department: 020 - Retirement Systems **Appropriation Class: 912 - Retirement Systems**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$23,396,614.00	$16,145,077.64	$0.00	$16,145,077.64	$7,251,536.36	$0.00	$16,145,077.64	$7,251,536.36	69.01%
0200 - Employee Benefit	$7,469,077.00	$5,452,906.63	$0.00	$5,452,906.63	$2,016,170.37	$0.00	$5,452,906.63	$2,016,170.37	73.01%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$233,051.00	$49,824.39	$0.00	$49,824.39	$183,226.61	$0.00	$49,824.39	$183,226.61	21.38%
0400 - Travel, Out-Of-State	$283,801.00	$40,418.20	$0.00	$40,418.20	$243,382.80	$0.00	$40,418.20	$243,382.80	14.24%
0500 - Repair And Maintenance	$1,243,000.00	$273,702.30	$35,028.23	$308,730.53	$934,269.47	$0.00	$308,730.53	$934,269.47	24.84%
0600 - Rentals And Leases	$756,928.00	$118,098.73	$0.00	$118,098.73	$638,829.27	$0.00	$118,098.73	$638,829.27	15.60%
0700 - Utilities And Communication	$2,686,532.00	$1,526,156.55	($0.00)	$1,526,156.55	$1,160,375.45	$0.00	$1,526,156.55	$1,160,375.45	56.81%
0800 - Services	$8,736,908.00	$2,802,960.03	$22,712.15	$2,825,672.18	$5,911,235.82	$0.00	$2,825,672.18	$5,911,235.82	32.34%
0900 - Supplies, Mat'l, And Operating	$5,924,899.00	$2,472,008.01	$39,077.85	$2,511,085.86	$3,413,813.14	$0.00	$2,511,085.86	$3,413,813.14	42.38%
1000 - Transportation Equip Operation	$83,500.00	$19,005.72	$0.00	$19,005.72	$64,494.28	$0.00	$19,005.72	$64,494.28	22.76%
1100 - Grants And Benefits	$700.00	$225.00	$0.00	$225.00	$475.00	$0.00	$225.00	$475.00	32.14%
1200 - Capital Outlay	$18,000,000.00	$9,178,404.00	$0.00	$9,178,404.00	$8,821,596.00	$0.00	$9,178,404.00	$8,821,596.00	50.99%
1300 - Transportation Equipment Purc	$260,000.00	$172,664.50	$0.00	$172,664.50	$87,335.50	$0.00	$172,664.50	$87,335.50	66.41%
1400 - Other Equipment Purchases	$1,355,000.00	$1,023,178.58	$27,759.57	$1,050,938.15	$304,061.85	$0.00	$1,050,938.15	$304,061.85	77.56%
Total:	**$70,430,010.00**	**$39,274,630.28**	**$124,577.80**	**$39,399,208.08**	**$31,030,801.92**	**$0.00**	**$39,399,208.08**	**$31,030,801.92**	**55.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0461 - Teachers Retirement Expense	$45,119,842.00	$25,150,885.63	$86,798.26	$25,237,683.89	$19,882,158.11	$0.00	$25,237,683.89	$19,882,158.11	55.93%
0466 - Employees Retirement Expens	$24,526,853.00	$13,834,881.72	$37,779.54	$13,872,661.26	$10,654,191.74	$0.00	$13,872,661.26	$10,654,191.74	56.56%
0468 - Judicial Retirement Expense	$776,815.00	$286,185.83	$0.00	$286,185.83	$490,629.17	$0.00	$286,185.83	$490,629.17	36.84%
1033 - Ala Senior Services Trust Fund	$6,500.00	$2,677.10	$0.00	$2,677.10	$3,822.90	$0.00	$2,677.10	$3,822.90	41.19%
Total:	**$70,430,010.00**	**$39,274,630.28**	**$124,577.80**	**$39,399,208.08**	**$31,030,801.92**	**$0.00**	**$39,399,208.08**	**$31,030,801.92**	**55.94%**

Department: 020 - Retirement Systems

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$23,396,614.00	$16,145,077.64	$0.00	$16,145,077.64	$7,251,536.36	$0.00	$16,145,077.64	$7,251,536.36	69.01%
0200 - Employee Benefit	$7,469,077.00	$5,452,906.63	$0.00	$5,452,906.63	$2,016,170.37	$0.00	$5,452,906.63	$2,016,170.37	73.01%
0300 - Travel, In-State	$233,051.00	$49,824.39	$0.00	$49,824.39	$183,226.61	$0.00	$49,824.39	$183,226.61	21.38%
0400 - Travel, Out-Of-State	$283,801.00	$40,418.20	$0.00	$40,418.20	$243,382.80	$0.00	$40,418.20	$243,382.80	14.24%
0500 - Repair And Maintenance	$1,243,000.00	$273,702.30	$35,028.23	$308,730.53	$934,269.47	$0.00	$308,730.53	$934,269.47	24.84%
0600 - Rentals And Leases	$756,928.00	$118,098.73	$0.00	$118,098.73	$638,829.27	$0.00	$118,098.73	$638,829.27	15.60%
0700 - Utilities And Communication	$2,686,532.00	$1,526,156.55	($0.00)	$1,526,156.55	$1,160,375.45	$0.00	$1,526,156.55	$1,160,375.45	56.81%
0800 - Services	$8,736,908.00	$2,802,960.03	$22,712.15	$2,825,672.18	$5,911,235.82	$0.00	$2,825,672.18	$5,911,235.82	32.34%
0900 - Supplies, Mat'l, And Operating	$5,924,899.00	$2,472,008.01	$39,077.85	$2,511,085.86	$3,413,813.14	$0.00	$2,511,085.86	$3,413,813.14	42.38%
1000 - Transportation Equip Operation	$83,500.00	$19,005.72	$0.00	$19,005.72	$64,494.28	$0.00	$19,005.72	$64,494.28	22.76%
1100 - Grants And Benefits	$700.00	$225.00	$0.00	$225.00	$475.00	$0.00	$225.00	$475.00	32.14%
1200 - Capital Outlay	$18,000,000.00	$9,178,404.00	$0.00	$9,178,404.00	$8,821,596.00	$0.00	$9,178,404.00	$8,821,596.00	50.99%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1300 - Transportation Equipment Purc	$260,000.00	$172,664.50	$0.00	$172,664.50	$87,335.50	$0.00	$172,664.50	$87,335.50	66.41%
1400 - Other Equipment Purchases	$1,355,000.00	$1,023,178.58	$27,759.57	$1,050,938.15	$304,061.85	$0.00	$1,050,938.15	$304,061.85	77.56%
Total:	**$70,430,010.00**	**$39,274,630.28**	**$124,577.80**	**$39,399,208.08**	**$31,030,801.92**	**$0.00**	**$39,399,208.08**	**$31,030,801.92**	**55.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0461 - Teachers Retirement Expense	$45,119,842.00	$25,150,885.63	$86,798.26	$25,237,683.89	$19,882,158.11	$0.00	$25,237,683.89	$19,882,158.11	55.93%
0466 - Employees Retirement Expens	$24,526,853.00	$13,834,881.72	$37,779.54	$13,872,661.26	$10,654,191.74	$0.00	$13,872,661.26	$10,654,191.74	56.56%
0468 - Judicial Retirement Expense	$776,815.00	$286,185.83	$0.00	$286,185.83	$490,629.17	$0.00	$286,185.83	$490,629.17	36.84%
1033 - Ala Senior Services Trust Fund	$6,500.00	$2,677.10	$0.00	$2,677.10	$3,822.90	$0.00	$2,677.10	$3,822.90	41.19%
Total:	**$70,430,010.00**	**$39,274,630.28**	**$124,577.80**	**$39,399,208.08**	**$31,030,801.92**	**$0.00**	**$39,399,208.08**	**$31,030,801.92**	**55.94%**

Department: 021 - Youth Services

Fund: 0200 - Education Trust Fund

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0063 - Dys School District

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,766,998.00	$2,932,941.70	$0.00	$2,932,941.70	$834,056.30	$0.00	$2,932,941.70	$834,056.30	77.86%
0200 - Employee Benefit	$1,332,549.00	$1,027,336.90	$0.00	$1,027,336.90	$305,212.10	$0.00	$1,027,336.90	$305,212.10	77.10%
0300 - Travel, In-State	$3,000.00	$882.06	$0.00	$882.06	$2,117.94	$0.00	$882.06	$2,117.94	29.40%
0500 - Repair And Maintenance	$15,000.00	$13,330.00	$1,625.00	$14,955.00	$45.00	$0.00	$14,955.00	$45.00	99.70%
0600 - Rentals And Leases	$21,500.00	$5,581.13	$4,552.58	$10,133.71	$11,366.29	$0.00	$10,133.71	$11,366.29	47.13%
0700 - Utilities And Communication	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
0800 - Services	$114,250.00	$31,542.99	$16,837.26	$48,380.25	$65,869.75	$0.00	$48,380.25	$65,869.75	42.35%
0900 - Supplies, Mat'l, And Operating	$227,791.00	$27,070.73	$5,584.69	$32,655.42	$195,135.58	$0.00	$32,655.42	$195,135.58	14.34%
1000 - Transportation Equip Operation	$5,000.00	$851.69	$0.00	$851.69	$4,148.31	$0.00	$851.69	$4,148.31	17.03%
1400 - Other Equipment Purchases	$25,000.00	$14,812.87	$9,625.12	$24,437.99	$562.01	$0.00	$24,437.99	$562.01	97.75%
Total:	**$5,661,088.00**	**$4,054,350.07**	**$38,224.65**	**$4,092,574.72**	**$1,568,513.28**	**$0.00**	**$4,092,574.72**	**$1,568,513.28**	**72.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$5,661,088.00	$4,054,350.07	$38,224.65	$4,092,574.72	$1,568,513.28	$0.00	$4,092,574.72	$1,568,513.28	72.29%
Total:	**$5,661,088.00**	**$4,054,350.07**	**$38,224.65**	**$4,092,574.72**	**$1,568,513.28**	**$0.00**	**$4,092,574.72**	**$1,568,513.28**	**72.29%**

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0063 - Dys School District

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,766,998.00	$2,932,941.70	$0.00	$2,932,941.70	$834,056.30	$0.00	$2,932,941.70	$834,056.30	77.86%
0200 - Employee Benefit	$1,332,549.00	$1,027,336.90	$0.00	$1,027,336.90	$305,212.10	$0.00	$1,027,336.90	$305,212.10	77.10%
0300 - Travel, In-State	$3,000.00	$882.06	$0.00	$882.06	$2,117.94	$0.00	$882.06	$2,117.94	29.40%
0500 - Repair And Maintenance	$15,000.00	$13,330.00	$1,625.00	$14,955.00	$45.00	$0.00	$14,955.00	$45.00	99.70%
0600 - Rentals And Leases	$21,500.00	$5,581.13	$4,552.58	$10,133.71	$11,366.29	$0.00	$10,133.71	$11,366.29	47.13%
0700 - Utilities And Communication	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
0800 - Services	$114,250.00	$31,542.99	$16,837.26	$48,380.25	$65,869.75	$0.00	$48,380.25	$65,869.75	42.35%
0900 - Supplies, Mat'l, And Operating	$227,791.00	$27,070.73	$5,584.69	$32,655.42	$195,135.58	$0.00	$32,655.42	$195,135.58	14.34%
1000 - Transportation Equip Operation	$5,000.00	$851.69	$0.00	$851.69	$4,148.31	$0.00	$851.69	$4,148.31	17.03%
1400 - Other Equipment Purchases	$25,000.00	$14,812.87	$9,625.12	$24,437.99	$562.01	$0.00	$24,437.99	$562.01	97.75%
Total:	**$5,661,088.00**	**$4,054,350.07**	**$38,224.65**	**$4,092,574.72**	**$1,568,513.28**	**$0.00**	**$4,092,574.72**	**$1,568,513.28**	**72.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$5,661,088.00	$4,054,350.07	$38,224.65	$4,092,574.72	$1,568,513.28	$0.00	$4,092,574.72	$1,568,513.28	72.29%
Total:	**$5,661,088.00**	**$4,054,350.07**	**$38,224.65**	**$4,092,574.72**	**$1,568,513.28**	**$0.00**	**$4,092,574.72**	**$1,568,513.28**	**72.29%**

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0064 - S/D Community Education**

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$554,000.00	$372,375.00	$0.00	$372,375.00	$181,625.00	$0.00	$372,375.00	$181,625.00	67.22%
Total:	**$554,000.00**	**$372,375.00**	**$0.00**	**$372,375.00**	**$181,625.00**	**$0.00**	**$372,375.00**	**$181,625.00**	**67.22%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$554,000.00	$372,375.00	$0.00	$372,375.00	$181,625.00	$0.00	$372,375.00	$181,625.00	67.22%
Total:	**$554,000.00**	**$372,375.00**	**$0.00**	**$372,375.00**	**$181,625.00**	**$0.00**	**$372,375.00**	**$181,625.00**	**67.22%**

Department: 021 - Youth Services **Appropriation Class: 111 - Financial Assistance**

Fund: 0200 - Education Trust Fund **Function: 0064 - S/D Community Education**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$554,000.00	$372,375.00	$0.00	$372,375.00	$181,625.00	$0.00	$372,375.00	$181,625.00	67.22%
Total:	**$554,000.00**	**$372,375.00**	**$0.00**	**$372,375.00**	**$181,625.00**	**$0.00**	**$372,375.00**	**$181,625.00**	**67.22%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$554,000.00	$372,375.00	$0.00	$372,375.00	$181,625.00	$0.00	$372,375.00	$181,625.00	67.22%
Total:	**$554,000.00**	**$372,375.00**	**$0.00**	**$372,375.00**	**$181,625.00**	**$0.00**	**$372,375.00**	**$181,625.00**	**67.22%**

Department: 021 - Youth Services **Appropriation Class: 111 - Financial Assistance**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,766,998.00	$2,932,941.70	$0.00	$2,932,941.70	$834,056.30	$0.00	$2,932,941.70	$834,056.30	77.86%
0200 - Employee Benefit	$1,332,549.00	$1,027,336.90	$0.00	$1,027,336.90	$305,212.10	$0.00	$1,027,336.90	$305,212.10	77.10%
0300 - Travel, In-State	$3,000.00	$882.06	$0.00	$882.06	$2,117.94	$0.00	$882.06	$2,117.94	29.40%
0500 - Repair And Maintenance	$15,000.00	$13,330.00	$1,625.00	$14,955.00	$45.00	$0.00	$14,955.00	$45.00	99.70%
0600 - Rentals And Leases	$21,500.00	$5,581.13	$4,552.58	$10,133.71	$11,366.29	$0.00	$10,133.71	$11,366.29	47.13%
0700 - Utilities And Communication	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
0800 - Services	$114,250.00	$31,542.99	$16,837.26	$48,380.25	$65,869.75	$0.00	$48,380.25	$65,869.75	42.35%
0900 - Supplies, Mat'l, And Operating	$227,791.00	$27,070.73	$5,584.69	$32,655.42	$195,135.58	$0.00	$32,655.42	$195,135.58	14.34%
1000 - Transportation Equip Operation	$5,000.00	$851.69	$0.00	$851.69	$4,148.31	$0.00	$851.69	$4,148.31	17.03%
1100 - Grants And Benefits	$554,000.00	$372,375.00	$0.00	$372,375.00	$181,625.00	$0.00	$372,375.00	$181,625.00	67.22%
1400 - Other Equipment Purchases	$25,000.00	$14,812.87	$9,625.12	$24,437.99	$562.01	$0.00	$24,437.99	$562.01	97.75%
Total:	**$6,215,088.00**	**$4,426,725.07**	**$38,224.65**	**$4,464,949.72**	**$1,750,138.28**	**$0.00**	**$4,464,949.72**	**$1,750,138.28**	**71.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,215,088.00	$4,426,725.07	$38,224.65	$4,464,949.72	$1,750,138.28	$0.00	$4,464,949.72	$1,750,138.28	71.84%
Total:	**$6,215,088.00**	**$4,426,725.07**	**$38,224.65**	**$4,464,949.72**	**$1,750,138.28**	**$0.00**	**$4,464,949.72**	**$1,750,138.28**	**71.84%**

Department: 021 - Youth Services

Fund: 0388 - Department Of Youth Services

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0063 - Dys School District

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$247,518.00	$170,633.70	$0.00	$170,633.70	$76,884.30	$0.00	$170,633.70	$76,884.30	68.94%
0200 - Employee Benefit	$73,305.00	$48,531.74	$0.00	$48,531.74	$24,773.26	$0.00	$48,531.74	$24,773.26	66.21%
0300 - Travel, In-State	$43,089.00	$1,533.66	$0.00	$1,533.66	$41,555.34	$0.00	$1,533.66	$41,555.34	3.56%
0400 - Travel, Out-Of-State	$19,727.00	$0.00	$0.00	$0.00	$19,727.00	$0.00	$0.00	$19,727.00	0.00%
0500 - Repair And Maintenance	$18,000.00	$0.00	$10,919.00	$10,919.00	$7,081.00	$0.00	$10,919.00	$7,081.00	60.66%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$10,000.00	$65.80	$0.00	$65.80	$9,934.20	$0.00	$65.80	$9,934.20	0.66%
0800 - Services	$62,670.00	$0.00	$0.00	$0.00	$62,670.00	$0.00	$0.00	$62,670.00	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$245,682.00	$8,650.26	$2,099.48	$10,749.74	$234,932.26	$0.00	$10,749.74	$234,932.26	4.38%
1000 - Transportation Equip Operation	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1100 - Grants And Benefits	$0.00	$5,237.45	$0.00	$5,237.45	($5,237.45)	$0.00	$5,237.45	($5,237.45)	0.00%
1400 - Other Equipment Purchases	$126,798.00	$4,091.42	$18,145.36	$22,236.78	$104,561.22	$0.00	$22,236.78	$104,561.22	17.54%
Total:	**$881,789.00**	**$238,744.03**	**$31,163.84**	**$269,907.87**	**$611,881.13**	**$0.00**	**$269,907.87**	**$611,881.13**	**30.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0388 - Department Of Youth Services	$881,789.00	$238,744.03	$31,163.84	$269,907.87	$611,881.13	$0.00	$269,907.87	$611,881.13	30.61%
Total:	**$881,789.00**	**$238,744.03**	**$31,163.84**	**$269,907.87**	**$611,881.13**	**$0.00**	**$269,907.87**	**$611,881.13**	**30.61%**

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 0063 - Dys School District

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$247,518.00	$170,633.70	$0.00	$170,633.70	$76,884.30	$0.00	$170,633.70	$76,884.30	68.94%
0200 - Employee Benefit	$73,305.00	$48,531.74	$0.00	$48,531.74	$24,773.26	$0.00	$48,531.74	$24,773.26	66.21%
0300 - Travel, In-State	$43,089.00	$1,533.66	$0.00	$1,533.66	$41,555.34	$0.00	$1,533.66	$41,555.34	3.56%
0400 - Travel, Out-Of-State	$19,727.00	$0.00	$0.00	$0.00	$19,727.00	$0.00	$0.00	$19,727.00	0.00%
0500 - Repair And Maintenance	$18,000.00	$0.00	$10,919.00	$10,919.00	$7,081.00	$0.00	$10,919.00	$7,081.00	60.66%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$10,000.00	$65.80	$0.00	$65.80	$9,934.20	$0.00	$65.80	$9,934.20	0.66%
0800 - Services	$62,670.00	$0.00	$0.00	$0.00	$62,670.00	$0.00	$0.00	$62,670.00	0.00%
0900 - Supplies, Mat'l, And Operating	$245,682.00	$8,650.26	$2,099.48	$10,749.74	$234,932.26	$0.00	$10,749.74	$234,932.26	4.38%
1000 - Transportation Equip Operation	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1100 - Grants And Benefits	$0.00	$5,237.45	$0.00	$5,237.45	($5,237.45)	$0.00	$5,237.45	($5,237.45)	0.00%
1400 - Other Equipment Purchases	$126,798.00	$4,091.42	$18,145.36	$22,236.78	$104,561.22	$0.00	$22,236.78	$104,561.22	17.54%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$881,789.00**	**$238,744.03**	**$31,163.84**	**$269,907.87**	**$611,881.13**	**$0.00**	**$269,907.87**	**$611,881.13**	**30.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0388 - Department Of Youth Services	$881,789.00	$238,744.03	$31,163.84	$269,907.87	$611,881.13	$0.00	$269,907.87	$611,881.13	30.61%
Total:	**$881,789.00**	**$238,744.03**	**$31,163.84**	**$269,907.87**	**$611,881.13**	**$0.00**	**$269,907.87**	**$611,881.13**	**30.61%**

Department: 021 - Youth Services **Appropriation Class: 111 - Financial Assistance**

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$247,518.00	$170,633.70	$0.00	$170,633.70	$76,884.30	$0.00	$170,633.70	$76,884.30	68.94%
0200 - Employee Benefit	$73,305.00	$48,531.74	$0.00	$48,531.74	$24,773.26	$0.00	$48,531.74	$24,773.26	66.21%
0300 - Travel, In-State	$43,089.00	$1,533.66	$0.00	$1,533.66	$41,555.34	$0.00	$1,533.66	$41,555.34	3.56%
0400 - Travel, Out-Of-State	$19,727.00	$0.00	$0.00	$0.00	$19,727.00	$0.00	$0.00	$19,727.00	0.00%
0500 - Repair And Maintenance	$18,000.00	$0.00	$10,919.00	$10,919.00	$7,081.00	$0.00	$10,919.00	$7,081.00	60.66%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$10,000.00	$65.80	$0.00	$65.80	$9,934.20	$0.00	$65.80	$9,934.20	0.66%
0800 - Services	$62,670.00	$0.00	$0.00	$0.00	$62,670.00	$0.00	$0.00	$62,670.00	0.00%
0900 - Supplies, Mat'l, And Operating	$245,682.00	$8,650.26	$2,099.48	$10,749.74	$234,932.26	$0.00	$10,749.74	$234,932.26	4.38%
1000 - Transportation Equip Operation	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1100 - Grants And Benefits	$0.00	$5,237.45	$0.00	$5,237.45	($5,237.45)	$0.00	$5,237.45	($5,237.45)	0.00%
1400 - Other Equipment Purchases	$126,798.00	$4,091.42	$18,145.36	$22,236.78	$104,561.22	$0.00	$22,236.78	$104,561.22	17.54%
Total:	**$881,789.00**	**$238,744.03**	**$31,163.84**	**$269,907.87**	**$611,881.13**	**$0.00**	**$269,907.87**	**$611,881.13**	**30.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0388 - Department Of Youth Services	$881,789.00	$238,744.03	$31,163.84	$269,907.87	$611,881.13	$0.00	$269,907.87	$611,881.13	30.61%
Total:	**$881,789.00**	**$238,744.03**	**$31,163.84**	**$269,907.87**	**$611,881.13**	**$0.00**	**$269,907.87**	**$611,881.13**	**30.61%**

Department: 021 - Youth Services **Appropriation Class: 111 - Financial Assistance**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,014,516.00	$3,103,575.40	$0.00	$3,103,575.40	$910,940.60	$0.00	$3,103,575.40	$910,940.60	77.31%
0200 - Employee Benefit	$1,405,854.00	$1,075,868.64	$0.00	$1,075,868.64	$329,985.36	$0.00	$1,075,868.64	$329,985.36	76.53%
0300 - Travel, In-State	$46,089.00	$2,415.72	$0.00	$2,415.72	$43,673.28	$0.00	$2,415.72	$43,673.28	5.24%
0400 - Travel, Out-Of-State	$19,727.00	$0.00	$0.00	$0.00	$19,727.00	$0.00	$0.00	$19,727.00	0.00%
0500 - Repair And Maintenance	$33,000.00	$13,330.00	$12,544.00	$25,874.00	$7,126.00	$0.00	$25,874.00	$7,126.00	78.41%
0600 - Rentals And Leases	$31,500.00	$5,581.13	$4,552.58	$10,133.71	$21,366.29	$0.00	$10,133.71	$21,366.29	32.17%
0700 - Utilities And Communication	$160,000.00	$65.80	$0.00	$65.80	$159,934.20	$0.00	$65.80	$159,934.20	0.04%
0800 - Services	$176,920.00	$31,542.99	$16,837.26	$48,380.25	$128,539.75	$0.00	$48,380.25	$128,539.75	27.35%
0900 - Supplies, Mat'l, And Operating	$473,473.00	$35,720.99	$7,684.17	$43,405.16	$430,067.84	$0.00	$43,405.16	$430,067.84	9.17%
1000 - Transportation Equip Operation	$30,000.00	$851.69	$0.00	$851.69	$29,148.31	$0.00	$851.69	$29,148.31	2.84%
1100 - Grants And Benefits	$554,000.00	$377,612.45	$0.00	$377,612.45	$176,387.55	$0.00	$377,612.45	$176,387.55	68.16%
1400 - Other Equipment Purchases	$151,798.00	$18,904.29	$27,770.48	$46,674.77	$105,123.23	$0.00	$46,674.77	$105,123.23	30.75%
Total:	**$7,096,877.00**	**$4,665,469.10**	**$69,388.49**	**$4,734,857.59**	**$2,362,019.41**	**$0.00**	**$4,734,857.59**	**$2,362,019.41**	**66.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,215,088.00	$4,426,725.07	$38,224.65	$4,464,949.72	$1,750,138.28	$0.00	$4,464,949.72	$1,750,138.28	71.84%
0388 - Department Of Youth Services	$881,789.00	$238,744.03	$31,163.84	$269,907.87	$611,881.13	$0.00	$269,907.87	$611,881.13	30.61%
Total:	**$7,096,877.00**	**$4,665,469.10**	**$69,388.49**	**$4,734,857.59**	**$2,362,019.41**	**$0.00**	**$4,734,857.59**	**$2,362,019.41**	**66.72%**

Department: 021 - Youth Services

Fund: 0100 - State General Fund

Appropriation Unit: 636 - Youth Services

Appropriation Class: 636 - Youth Services

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$3,784,845.00	$2,838,632.15	$0.00	$2,838,632.15	$946,212.85	$0.00	$2,838,632.15	$946,212.85	75.00%
Total:	**$3,784,845.00**	**$2,838,632.15**	**$0.00**	**$2,838,632.15**	**$946,212.85**	**$0.00**	**$2,838,632.15**	**$946,212.85**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,784,845.00	$2,838,632.15	$0.00	$2,838,632.15	$946,212.85	$0.00	$2,838,632.15	$946,212.85	75.00%
Total:	**$3,784,845.00**	**$2,838,632.15**	**$0.00**	**$2,838,632.15**	**$946,212.85**	**$0.00**	**$2,838,632.15**	**$946,212.85**	**75.00%**

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0100 - State General Fund

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$3,784,845.00	$2,838,632.15	$0.00	$2,838,632.15	$946,212.85	$0.00	$2,838,632.15	$946,212.85	75.00%
Total:	**$3,784,845.00**	**$2,838,632.15**	**$0.00**	**$2,838,632.15**	**$946,212.85**	**$0.00**	**$2,838,632.15**	**$946,212.85**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,784,845.00	$2,838,632.15	$0.00	$2,838,632.15	$946,212.85	$0.00	$2,838,632.15	$946,212.85	75.00%
Total:	**$3,784,845.00**	**$2,838,632.15**	**$0.00**	**$2,838,632.15**	**$946,212.85**	**$0.00**	**$2,838,632.15**	**$946,212.85**	**75.00%**

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0100 - State General Fund

Function: 0386 - Community Subsidy

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,219,931.00	$1,664,948.25	$0.00	$1,664,948.25	$554,982.75	$0.00	$1,664,948.25	$554,982.75	75.00%
Total:	**$2,219,931.00**	**$1,664,948.25**	**$0.00**	**$1,664,948.25**	**$554,982.75**	**$0.00**	**$1,664,948.25**	**$554,982.75**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,219,931.00	$1,664,948.25	$0.00	$1,664,948.25	$554,982.75	$0.00	$1,664,948.25	$554,982.75	75.00%
Total:	**$2,219,931.00**	**$1,664,948.25**	**$0.00**	**$1,664,948.25**	**$554,982.75**	**$0.00**	**$1,664,948.25**	**$554,982.75**	**75.00%**

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0100 - State General Fund

Function: 0386 - Community Subsidy

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,219,931.00	$1,664,948.25	$0.00	$1,664,948.25	$554,982.75	$0.00	$1,664,948.25	$554,982.75	75.00%
Total:	**$2,219,931.00**	**$1,664,948.25**	**$0.00**	**$1,664,948.25**	**$554,982.75**	**$0.00**	**$1,664,948.25**	**$554,982.75**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,219,931.00	$1,664,948.25	$0.00	$1,664,948.25	$554,982.75	$0.00	$1,664,948.25	$554,982.75	75.00%
Total:	**$2,219,931.00**	**$1,664,948.25**	**$0.00**	**$1,664,948.25**	**$554,982.75**	**$0.00**	**$1,664,948.25**	**$554,982.75**	**75.00%**

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$3,784,845.00	$2,838,632.15	($0.00)	$2,838,632.15	$946,212.85	$0.00	$2,838,632.15	$946,212.85	75.00%
1100 - Grants And Benefits	$2,219,931.00	$1,664,948.25	$0.00	$1,664,948.25	$554,982.75	$0.00	$1,664,948.25	$554,982.75	75.00%
Total:	**$6,004,776.00**	**$4,503,580.40**	**($0.00)**	**$4,503,580.40**	**$1,501,195.60**	**$0.00**	**$4,503,580.40**	**$1,501,195.60**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$6,004,776.00	$4,503,580.40	$0.00	$4,503,580.40	$1,501,195.60	$0.00	$4,503,580.40	$1,501,195.60	75.00%
Total:	**$6,004,776.00**	**$4,503,580.40**	**$0.00**	**$4,503,580.40**	**$1,501,195.60**	**$0.00**	**$4,503,580.40**	**$1,501,195.60**	**75.00%**

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0200 - Education Trust Fund

Function: 0382 - Administration

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,757,586.00	$2,050,290.75	$0.00	$2,050,290.75	$707,295.25	$0.00	$2,050,290.75	$707,295.25	74.35%
0200 - Employee Benefit	$1,051,468.00	$735,752.38	$0.00	$735,752.38	$315,715.62	$0.00	$735,752.38	$315,715.62	69.97%
0300 - Travel, In-State	$28,000.00	$8,954.08	$0.00	$8,954.08	$19,045.92	$0.00	$8,954.08	$19,045.92	31.98%
0400 - Travel, Out-Of-State	$6,000.00	$4,351.55	$0.00	$4,351.55	$1,648.45	$0.00	$4,351.55	$1,648.45	72.53%
0500 - Repair And Maintenance	$255,922.00	$48,100.96	$25,038.58	$73,139.54	$182,782.46	$0.00	$73,139.54	$182,782.46	28.58%
0600 - Rentals And Leases	$110,000.00	$28,373.65	$7,471.98	$35,845.63	$74,154.37	$0.00	$35,845.63	$74,154.37	32.59%
0700 - Utilities And Communication	$357,000.00	$320,933.39	$28,673.62	$349,607.01	$7,392.99	$0.00	$349,607.01	$7,392.99	97.93%
0800 - Services	$598,000.00	$167,796.13	$13,341.38	$181,137.51	$416,862.49	$0.00	$181,137.51	$416,862.49	30.29%
0900 - Supplies, Mat'l, And Operating	$202,100.00	$99,060.74	$20,474.22	$119,534.96	$82,565.04	$0.00	$119,534.96	$82,565.04	59.15%
1000 - Transportation Equip Operation	$150,000.00	$54,327.29	$3,054.14	$57,381.43	$92,618.57	$0.00	$57,381.43	$92,618.57	38.25%
1100 - Grants And Benefits	$768,473.00	$315,311.40	$0.00	$315,311.40	$453,161.60	$0.00	$315,311.40	$453,161.60	41.03%
1300 - Transportation Equipment Purc	$65,000.00	$0.00	$58,544.50	$58,544.50	$6,455.50	$0.00	$58,544.50	$6,455.50	90.07%
1400 - Other Equipment Purchases	$60,000.00	$20,322.75	$19,975.69	$40,298.44	$19,701.56	$0.00	$40,298.44	$19,701.56	67.16%
Total:	**$6,409,549.00**	**$3,853,575.07**	**$176,574.11**	**$4,030,149.18**	**$2,379,399.82**	**$0.00**	**$4,030,149.18**	**$2,379,399.82**	**62.88%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,409,549.00	$3,853,575.07	$176,574.11	$4,030,149.18	$2,379,399.82	$0.00	$4,030,149.18	$2,379,399.82	62.88%
Total:	**$6,409,549.00**	**$3,853,575.07**	**$176,574.11**	**$4,030,149.18**	**$2,379,399.82**	**$0.00**	**$4,030,149.18**	**$2,379,399.82**	**62.88%**

Fund: 0200 - Education Trust Fund **Function: 0382 - Administration**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,757,586.00	$2,050,290.75	$0.00	$2,050,290.75	$707,295.25	$0.00	$2,050,290.75	$707,295.25	74.35%
0200 - Employee Benefit	$1,051,468.00	$735,752.38	$0.00	$735,752.38	$315,715.62	$0.00	$735,752.38	$315,715.62	69.97%
0300 - Travel, In-State	$28,000.00	$8,954.08	$0.00	$8,954.08	$19,045.92	$0.00	$8,954.08	$19,045.92	31.98%
0400 - Travel, Out-Of-State	$6,000.00	$4,351.55	$0.00	$4,351.55	$1,648.45	$0.00	$4,351.55	$1,648.45	72.53%
0500 - Repair And Maintenance	$255,922.00	$48,100.96	$25,038.58	$73,139.54	$182,782.46	$0.00	$73,139.54	$182,782.46	28.58%
0600 - Rentals And Leases	$110,000.00	$28,373.65	$7,471.98	$35,845.63	$74,154.37	$0.00	$35,845.63	$74,154.37	32.59%
0700 - Utilities And Communication	$357,000.00	$320,933.39	$28,673.62	$349,607.01	$7,392.99	$0.00	$349,607.01	$7,392.99	97.93%
0800 - Services	$598,000.00	$167,796.13	$13,341.38	$181,137.51	$416,862.49	$0.00	$181,137.51	$416,862.49	30.29%
0900 - Supplies, Mat'l, And Operating	$202,100.00	$99,060.74	$20,474.22	$119,534.96	$82,565.04	$0.00	$119,534.96	$82,565.04	59.15%
1000 - Transportation Equip Operation	$150,000.00	$54,327.29	$3,054.14	$57,381.43	$92,618.57	$0.00	$57,381.43	$92,618.57	38.25%
1100 - Grants And Benefits	$768,473.00	$315,311.40	$0.00	$315,311.40	$453,161.60	$0.00	$315,311.40	$453,161.60	41.03%
1300 - Transportation Equipment Purc	$65,000.00	$0.00	$58,544.50	$58,544.50	$6,455.50	$0.00	$58,544.50	$6,455.50	90.07%
1400 - Other Equipment Purchases	$60,000.00	$20,322.75	$19,975.69	$40,298.44	$19,701.56	$0.00	$40,298.44	$19,701.56	67.16%
Total:	**$6,409,549.00**	**$3,853,575.07**	**$176,574.11**	**$4,030,149.18**	**$2,379,399.82**	**$0.00**	**$4,030,149.18**	**$2,379,399.82**	**62.88%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,409,549.00	$3,853,575.07	$176,574.11	$4,030,149.18	$2,379,399.82	$0.00	$4,030,149.18	$2,379,399.82	62.88%
Total:	**$6,409,549.00**	**$3,853,575.07**	**$176,574.11**	**$4,030,149.18**	**$2,379,399.82**	**$0.00**	**$4,030,149.18**	**$2,379,399.82**	**62.88%**

Department: 021 - Youth Services **Appropriation Class: 636 - Youth Services**

Fund: 0200 - Education Trust Fund **Function: 0383 - Dys Treatment Services**

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$13,731,649.00	$9,255,807.09	$0.00	$9,255,807.09	$4,475,841.91	$0.00	$9,255,807.09	$4,475,841.91	67.40%
0200 - Employee Benefit	$6,414,280.00	$4,378,722.67	$0.00	$4,378,722.67	$2,035,557.33	$0.00	$4,378,722.67	$2,035,557.33	68.27%
0300 - Travel, In-State	$15,000.00	$4,174.81	$0.00	$4,174.81	$10,825.19	$0.00	$4,174.81	$10,825.19	27.83%
0400 - Travel, Out-Of-State	$5,000.00	$1,935.40	$0.00	$1,935.40	$3,064.60	$0.00	$1,935.40	$3,064.60	38.71%
0500 - Repair And Maintenance	$1,687,000.00	$814,716.23	$257,193.52	$1,071,909.75	$615,090.25	$0.00	$1,071,909.75	$615,090.25	63.54%
0600 - Rentals And Leases	$271,000.00	$116,126.12	$28,243.76	$144,369.88	$126,630.12	$0.00	$144,369.88	$126,630.12	53.27%
0700 - Utilities And Communication	$1,143,000.00	$375,434.97	$2,744.20	$378,179.17	$764,820.83	$0.00	$378,179.17	$764,820.83	33.09%
0800 - Services	$4,418,012.00	$3,326,233.41	$569,143.41	$3,895,376.82	$522,635.18	$0.00	$3,895,376.82	$522,635.18	88.17%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$1,710,049.00	$1,155,401.72	$343,885.14	$1,499,286.86	$210,762.14	$0.00	$1,499,286.86	$210,762.14	87.68%
1000 - Transportation Equip Operation	$165,500.00	$49,032.64	$36,239.75	$85,272.39	$80,227.61	$0.00	$85,272.39	$80,227.61	51.52%
1100 - Grants And Benefits	$3,896,860.00	$1,795,408.04	$0.00	$1,795,408.04	$2,101,451.96	$0.00	$1,795,408.04	$2,101,451.96	46.07%
1300 - Transportation Equipment Purc	$65,000.00	$34,199.98	$0.00	$34,199.98	$30,800.02	$0.00	$34,199.98	$30,800.02	52.62%
1400 - Other Equipment Purchases	$73,000.00	$69,674.86	$172,272.21	$241,947.07	($168,947.07)	$0.00	$241,947.07	($168,947.07)	331.43%
Total:	**$33,595,350.00**	**$21,376,867.94**	**$1,409,721.99**	**$22,786,589.93**	**$10,808,760.07**	**$0.00**	**$22,786,589.93**	**$10,808,760.07**	**67.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$33,595,350.00	$21,376,867.94	$1,409,721.99	$22,786,589.93	$10,808,760.07	$0.00	$22,786,589.93	$10,808,760.07	67.83%
Total:	**$33,595,350.00**	**$21,376,867.94**	**$1,409,721.99**	**$22,786,589.93**	**$10,808,760.07**	**$0.00**	**$22,786,589.93**	**$10,808,760.07**	**67.83%**

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0200 - Education Trust Fund

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$13,731,649.00	$9,255,807.09	$0.00	$9,255,807.09	$4,475,841.91	$0.00	$9,255,807.09	$4,475,841.91	67.40%
0200 - Employee Benefit	$6,414,280.00	$4,378,722.67	$0.00	$4,378,722.67	$2,035,557.33	$0.00	$4,378,722.67	$2,035,557.33	68.27%
0300 - Travel, In-State	$15,000.00	$4,174.81	$0.00	$4,174.81	$10,825.19	$0.00	$4,174.81	$10,825.19	27.83%
0400 - Travel, Out-Of-State	$5,000.00	$1,935.40	$0.00	$1,935.40	$3,064.60	$0.00	$1,935.40	$3,064.60	38.71%
0500 - Repair And Maintenance	$1,687,000.00	$814,716.23	$257,193.52	$1,071,909.75	$615,090.25	$0.00	$1,071,909.75	$615,090.25	63.54%
0600 - Rentals And Leases	$271,000.00	$116,126.12	$28,243.76	$144,369.88	$126,630.12	$0.00	$144,369.88	$126,630.12	53.27%
0700 - Utilities And Communication	$1,143,000.00	$375,434.97	$2,744.20	$378,179.17	$764,820.83	$0.00	$378,179.17	$764,820.83	33.09%
0800 - Services	$4,418,012.00	$3,326,233.41	$569,143.41	$3,895,376.82	$522,635.18	$0.00	$3,895,376.82	$522,635.18	88.17%
0900 - Supplies, Mat'l, And Operating	$1,710,049.00	$1,155,401.72	$343,885.14	$1,499,286.86	$210,762.14	$0.00	$1,499,286.86	$210,762.14	87.68%
1000 - Transportation Equip Operation	$165,500.00	$49,032.64	$36,239.75	$85,272.39	$80,227.61	$0.00	$85,272.39	$80,227.61	51.52%
1100 - Grants And Benefits	$3,896,860.00	$1,795,408.04	$0.00	$1,795,408.04	$2,101,451.96	$0.00	$1,795,408.04	$2,101,451.96	46.07%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1300 - Transportation Equipment Purc	$65,000.00	$34,199.98	$0.00	$34,199.98	$30,800.02	$0.00	$34,199.98	$30,800.02	52.62%
1400 - Other Equipment Purchases	$73,000.00	$69,674.86	$172,272.21	$241,947.07	($168,947.07)	$0.00	$241,947.07	($168,947.07)	331.43%
Total:	**$33,595,350.00**	**$21,376,867.94**	**$1,409,721.99**	**$22,786,589.93**	**$10,808,760.07**	**$0.00**	**$22,786,589.93**	**$10,808,760.07**	**67.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$33,595,350.00	$21,376,867.94	$1,409,721.99	$22,786,589.93	$10,808,760.07	$0.00	$22,786,589.93	$10,808,760.07	67.83%
Total:	**$33,595,350.00**	**$21,376,867.94**	**$1,409,721.99**	**$22,786,589.93**	**$10,808,760.07**	**$0.00**	**$22,786,589.93**	**$10,808,760.07**	**67.83%**

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0200 - Education Trust Fund

Function: 0386 - Community Subsidy

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$4,558,900.00	$3,052,354.00	$0.00	$3,052,354.00	$1,506,546.00	$0.00	$3,052,354.00	$1,506,546.00	66.95%
Total:	**$4,558,900.00**	**$3,052,354.00**	**$0.00**	**$3,052,354.00**	**$1,506,546.00**	**$0.00**	**$3,052,354.00**	**$1,506,546.00**	**66.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,558,900.00	$3,052,354.00	$0.00	$3,052,354.00	$1,506,546.00	$0.00	$3,052,354.00	$1,506,546.00	66.95%
Total:	**$4,558,900.00**	**$3,052,354.00**	**$0.00**	**$3,052,354.00**	**$1,506,546.00**	**$0.00**	**$3,052,354.00**	**$1,506,546.00**	**66.95%**

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0200 - Education Trust Fund **Function: 0386 - Community Subsidy**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$4,558,900.00	$3,052,354.00	$0.00	$3,052,354.00	$1,506,546.00	$0.00	$3,052,354.00	$1,506,546.00	66.95%
Total:	**$4,558,900.00**	**$3,052,354.00**	**$0.00**	**$3,052,354.00**	**$1,506,546.00**	**$0.00**	**$3,052,354.00**	**$1,506,546.00**	**66.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,558,900.00	$3,052,354.00	$0.00	$3,052,354.00	$1,506,546.00	$0.00	$3,052,354.00	$1,506,546.00	66.95%
Total:	**$4,558,900.00**	**$3,052,354.00**	**$0.00**	**$3,052,354.00**	**$1,506,546.00**	**$0.00**	**$3,052,354.00**	**$1,506,546.00**	**66.95%**

Department: 021 - Youth Services **Appropriation Class: 636 - Youth Services**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$16,489,235.00	$11,306,097.84	$0.00	$11,306,097.84	$5,183,137.16	$0.00	$11,306,097.84	$5,183,137.16	68.57%
0200 - Employee Benefit	$7,465,748.00	$5,114,475.05	$0.00	$5,114,475.05	$2,351,272.95	$0.00	$5,114,475.05	$2,351,272.95	68.51%
0300 - Travel, In-State	$43,000.00	$13,128.89	$0.00	$13,128.89	$29,871.11	$0.00	$13,128.89	$29,871.11	30.53%
0400 - Travel, Out-Of-State	$11,000.00	$6,286.95	$0.00	$6,286.95	$4,713.05	$0.00	$6,286.95	$4,713.05	57.15%
0500 - Repair And Maintenance	$1,942,922.00	$862,817.19	$282,232.10	$1,145,049.29	$797,872.71	$0.00	$1,145,049.29	$797,872.71	58.93%
0600 - Rentals And Leases	$381,000.00	$144,499.77	$35,715.74	$180,215.51	$200,784.49	$0.00	$180,215.51	$200,784.49	47.30%
0700 - Utilities And Communication	$1,500,000.00	$696,368.36	$31,417.82	$727,786.18	$772,213.82	$0.00	$727,786.18	$772,213.82	48.52%
0800 - Services	$5,016,012.00	$3,494,029.54	$582,484.79	$4,076,514.33	$939,497.67	$0.00	$4,076,514.33	$939,497.67	81.27%
0900 - Supplies, Mat'l, And Operating	$1,912,149.00	$1,254,462.46	$364,359.36	$1,618,821.82	$293,327.18	$0.00	$1,618,821.82	$293,327.18	84.66%
1000 - Transportation Equip Operation	$315,500.00	$103,359.93	$39,293.89	$142,653.82	$172,846.18	$0.00	$142,653.82	$172,846.18	45.22%
1100 - Grants And Benefits	$9,224,233.00	$5,163,073.44	$0.00	$5,163,073.44	$4,061,159.56	$0.00	$5,163,073.44	$4,061,159.56	55.97%
1300 - Transportation Equipment Purc	$130,000.00	$34,199.98	$58,544.50	$92,744.48	$37,255.52	$0.00	$92,744.48	$37,255.52	71.34%
1400 - Other Equipment Purchases	$133,000.00	$89,997.61	$192,247.90	$282,245.51	($149,245.51)	$0.00	$282,245.51	($149,245.51)	212.21%
Total:	**$44,563,799.00**	**$28,282,797.01**	**$1,586,296.10**	**$29,869,093.11**	**$14,694,705.89**	**$0.00**	**$29,869,093.11**	**$14,694,705.89**	**67.03%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$44,563,799.00	$28,282,797.01	$1,586,296.10	$29,869,093.11	$14,694,705.89	$0.00	$29,869,093.11	$14,694,705.89	67.03%
Total:	**$44,563,799.00**	**$28,282,797.01**	**$1,586,296.10**	**$29,869,093.11**	**$14,694,705.89**	**$0.00**	**$29,869,093.11**	**$14,694,705.89**	**67.03%**

Department: 021 - Youth Services

Fund: 0388 - Department Of Youth Services

Appropriation Unit: 636 - Youth Services

Appropriation Class: 636 - Youth Services

Function: 0382 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0200 - Employee Benefit	$39,800.00	$0.00	$0.00	$0.00	$39,800.00	$0.00	$0.00	$39,800.00	0.00%
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$30,600.00	$0.00	$0.00	$0.00	$30,600.00	$0.00	$0.00	$30,600.00	0.00%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$317,400.00**	**$0.00**	**$0.00**	**$0.00**	**$317,400.00**	**$0.00**	**$0.00**	**$317,400.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0388 - Department Of Youth Services	$317,400.00	$0.00	$0.00	$0.00	$317,400.00	$0.00	$0.00	$317,400.00	0.00%
Total:	**$317,400.00**	**$0.00**	**$0.00**	**$0.00**	**$317,400.00**	**$0.00**	**$0.00**	**$317,400.00**	**0.00%**

Department: 021 - Youth Services

Fund: 0388 - Department Of Youth Services

Appropriation Class: 636 - Youth Services

Function: 0382 - Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0200 - Employee Benefit	$39,800.00	$0.00	$0.00	$0.00	$39,800.00	$0.00	$0.00	$39,800.00	0.00%
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$30,600.00	$0.00	$0.00	$0.00	$30,600.00	$0.00	$0.00	$30,600.00	0.00%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$317,400.00**	**$0.00**	**$0.00**	**$0.00**	**$317,400.00**	**$0.00**	**$0.00**	**$317,400.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0388 - Department Of Youth Services	$317,400.00	$0.00	$0.00	$0.00	$317,400.00	$0.00	$0.00	$317,400.00	0.00%
Total:	**$317,400.00**	**$0.00**	**$0.00**	**$0.00**	**$317,400.00**	**$0.00**	**$0.00**	**$317,400.00**	**0.00%**

Department: 021 - Youth Services

Fund: 0388 - Department Of Youth Services

Appropriation Unit: 636 - Youth Services

Appropriation Class: 636 - Youth Services

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
0200 - Employee Benefit	$179,000.00	$0.00	$0.00	$0.00	$179,000.00	$0.00	$0.00	$179,000.00	0.00%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	$0.00	$0.00	$130,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0700 - Utilities And Communication	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0800 - Services	$1,623,489.00	$1,121,242.23	($0.00)	$1,121,242.23	$502,246.77	$0.00	$1,121,242.23	$502,246.77	69.06%
0900 - Supplies, Mat'l, And Operating	$178,802.00	$67.00	$0.00	$67.00	$178,735.00	$0.00	$67.00	$178,735.00	0.04%
1000 - Transportation Equip Operation	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1100 - Grants And Benefits	$28,469,779.00	$19,676,781.16	$0.00	$19,676,781.16	$8,792,997.84	$0.00	$19,676,781.16	$8,792,997.84	69.11%
1400 - Other Equipment Purchases	$50,000.00	$147.16	$0.00	$147.16	$49,852.84	$0.00	$147.16	$49,852.84	0.29%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$31,077,070.00**	**$20,798,237.55**	**($0.00)**	**$20,798,237.55**	**$10,278,832.45**	**$0.00**	**$20,798,237.55**	**$10,278,832.45**	**66.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0388 - Department Of Youth Services	$31,077,070.00	$20,798,237.55	$0.00	$20,798,237.55	$10,278,832.45	$0.00	$20,798,237.55	$10,278,832.45	66.92%
Total:	**$31,077,070.00**	**$20,798,237.55**	**$0.00**	**$20,798,237.55**	**$10,278,832.45**	**$0.00**	**$20,798,237.55**	**$10,278,832.45**	**66.92%**

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
0200 - Employee Benefit	$179,000.00	$0.00	$0.00	$0.00	$179,000.00	$0.00	$0.00	$179,000.00	0.00%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	$0.00	$0.00	$130,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0700 - Utilities And Communication	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0800 - Services	$1,623,489.00	$1,121,242.23	($0.00)	$1,121,242.23	$502,246.77	$0.00	$1,121,242.23	$502,246.77	69.06%
0900 - Supplies, Mat'l, And Operating	$178,802.00	$67.00	$0.00	$67.00	$178,735.00	$0.00	$67.00	$178,735.00	0.04%
1000 - Transportation Equip Operation	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1100 - Grants And Benefits	$28,469,779.00	$19,676,781.16	$0.00	$19,676,781.16	$8,792,997.84	$0.00	$19,676,781.16	$8,792,997.84	69.11%
1400 - Other Equipment Purchases	$50,000.00	$147.16	$0.00	$147.16	$49,852.84	$0.00	$147.16	$49,852.84	0.29%
Total:	**$31,077,070.00**	**$20,798,237.55**	**($0.00)**	**$20,798,237.55**	**$10,278,832.45**	**$0.00**	**$20,798,237.55**	**$10,278,832.45**	**66.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0388 - Department Of Youth Services	$31,077,070.00	$20,798,237.55	$0.00	$20,798,237.55	$10,278,832.45	$0.00	$20,798,237.55	$10,278,832.45	66.92%
Total:	**$31,077,070.00**	**$20,798,237.55**	**$0.00**	**$20,798,237.55**	**$10,278,832.45**	**$0.00**	**$20,798,237.55**	**$10,278,832.45**	**66.92%**

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
0200 - Employee Benefit	$218,800.00	$0.00	$0.00	$0.00	$218,800.00	$0.00	$0.00	$218,800.00	0.00%
0300 - Travel, In-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$155,000.00	$0.00	$0.00	$0.00	$155,000.00	$0.00	$0.00	$155,000.00	0.00%
0600 - Rentals And Leases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0700 - Utilities And Communication	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$1,654,089.00	$1,121,242.23	($0.00)	$1,121,242.23	$532,846.77	$0.00	$1,121,242.23	$532,846.77	67.79%
0900 - Supplies, Mat'l, And Operating	$238,802.00	$67.00	$0.00	$67.00	$238,735.00	$0.00	$67.00	$238,735.00	0.03%
1000 - Transportation Equip Operation	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1100 - Grants And Benefits	$28,469,779.00	$19,676,781.16	$0.00	$19,676,781.16	$8,792,997.84	$0.00	$19,676,781.16	$8,792,997.84	69.11%
1400 - Other Equipment Purchases	$80,000.00	$147.16	$0.00	$147.16	$79,852.84	$0.00	$147.16	$79,852.84	0.18%
Total:	**$31,394,470.00**	**$20,798,237.55**	**($0.00)**	**$20,798,237.55**	**$10,596,232.45**	**$0.00**	**$20,798,237.55**	**$10,596,232.45**	**66.25%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0388 - Department Of Youth Services	$31,394,470.00	$20,798,237.55	$0.00	$20,798,237.55	$10,596,232.45	$0.00	$20,798,237.55	$10,596,232.45	66.25%
Total:	**$31,394,470.00**	**$20,798,237.55**	**$0.00**	**$20,798,237.55**	**$10,596,232.45**	**$0.00**	**$20,798,237.55**	**$10,596,232.45**	**66.25%**

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0383 - Dys Treatment Services

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$2,595,949.00	$1,959,278.69	$0.00	$1,959,278.69	$636,670.31	$0.00	$1,959,278.69	$636,670.31	75.47%
Total:	**$2,595,949.00**	**$1,959,278.69**	**$0.00**	**$1,959,278.69**	**$636,670.31**	**$0.00**	**$1,959,278.69**	**$636,670.31**	**75.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$2,595,949.00	$1,959,278.69	$0.00	$1,959,278.69	$636,670.31	$0.00	$1,959,278.69	$636,670.31	75.47%
Total:	**$2,595,949.00**	**$1,959,278.69**	**$0.00**	**$1,959,278.69**	**$636,670.31**	**$0.00**	**$1,959,278.69**	**$636,670.31**	**75.47%**

Department: 021 - Youth Services

Fund: 1200 - Children First Trust Fund

Appropriation Class: 636 - Youth Services

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$2,595,949.00	$1,959,278.69	$0.00	$1,959,278.69	$636,670.31	$0.00	$1,959,278.69	$636,670.31	75.47%
Total:	**$2,595,949.00**	**$1,959,278.69**	**$0.00**	**$1,959,278.69**	**$636,670.31**	**$0.00**	**$1,959,278.69**	**$636,670.31**	**75.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$2,595,949.00	$1,959,278.69	$0.00	$1,959,278.69	$636,670.31	$0.00	$1,959,278.69	$636,670.31	75.47%
Total:	**$2,595,949.00**	**$1,959,278.69**	**$0.00**	**$1,959,278.69**	**$636,670.31**	**$0.00**	**$1,959,278.69**	**$636,670.31**	**75.47%**

Department: 021 - Youth Services

Fund: 1200 - Children First Trust Fund

Appropriation Unit: 636 - Youth Services

Appropriation Class: 636 - Youth Services

Function: 0386 - Community Subsidy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$5,511,369.00	$3,110,303.20	$0.00	$3,110,303.20	$2,401,065.80	$0.00	$3,110,303.20	$2,401,065.80	56.43%
Total:	**$5,511,369.00**	**$3,110,303.20**	**$0.00**	**$3,110,303.20**	**$2,401,065.80**	**$0.00**	**$3,110,303.20**	**$2,401,065.80**	**56.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$5,511,369.00	$3,110,303.20	$0.00	$3,110,303.20	$2,401,065.80	$0.00	$3,110,303.20	$2,401,065.80	56.43%
Total:	**$5,511,369.00**	**$3,110,303.20**	**$0.00**	**$3,110,303.20**	**$2,401,065.80**	**$0.00**	**$3,110,303.20**	**$2,401,065.80**	**56.43%**

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0386 - Community Subsidy

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$5,511,369.00	$3,110,303.20	$0.00	$3,110,303.20	$2,401,065.80	$0.00	$3,110,303.20	$2,401,065.80	56.43%
Total:	**$5,511,369.00**	**$3,110,303.20**	**$0.00**	**$3,110,303.20**	**$2,401,065.80**	**$0.00**	**$3,110,303.20**	**$2,401,065.80**	**56.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$5,511,369.00	$3,110,303.20	$0.00	$3,110,303.20	$2,401,065.80	$0.00	$3,110,303.20	$2,401,065.80	56.43%
Total:	**$5,511,369.00**	**$3,110,303.20**	**$0.00**	**$3,110,303.20**	**$2,401,065.80**	**$0.00**	**$3,110,303.20**	**$2,401,065.80**	**56.43%**

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$2,595,949.00	$1,959,278.69	$0.00	$1,959,278.69	$636,670.31	$0.00	$1,959,278.69	$636,670.31	75.47%
1100 - Grants And Benefits	$5,511,369.00	$3,110,303.20	$0.00	$3,110,303.20	$2,401,065.80	$0.00	$3,110,303.20	$2,401,065.80	56.43%
Total:	**$8,107,318.00**	**$5,069,581.89**	**$0.00**	**$5,069,581.89**	**$3,037,736.11**	**$0.00**	**$5,069,581.89**	**$3,037,736.11**	**62.53%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$8,107,318.00	$5,069,581.89	($0.00)	$5,069,581.89	$3,037,736.11	$0.00	$5,069,581.89	$3,037,736.11	62.53%
Total:	**$8,107,318.00**	**$5,069,581.89**	**($0.00)**	**$5,069,581.89**	**$3,037,736.11**	**$0.00**	**$5,069,581.89**	**$3,037,736.11**	**62.53%**

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$16,989,235.00	$11,306,097.84	$0.00	$11,306,097.84	$5,683,137.16	$0.00	$11,306,097.84	$5,683,137.16	66.55%
0200 - Employee Benefit	$7,684,548.00	$5,114,475.05	$0.00	$5,114,475.05	$2,570,072.95	$0.00	$5,114,475.05	$2,570,072.95	66.56%
0300 - Travel, In-State	$58,000.00	$13,128.89	$0.00	$13,128.89	$44,871.11	$0.00	$13,128.89	$44,871.11	22.64%
0400 - Travel, Out-Of-State	$21,000.00	$6,286.95	$0.00	$6,286.95	$14,713.05	$0.00	$6,286.95	$14,713.05	29.94%
0500 - Repair And Maintenance	$2,097,922.00	$862,817.19	$282,232.10	$1,145,049.29	$952,872.71	$0.00	$1,145,049.29	$952,872.71	54.58%
0600 - Rentals And Leases	$389,000.00	$144,499.77	$35,715.74	$180,215.51	$208,784.49	$0.00	$180,215.51	$208,784.49	46.33%
0700 - Utilities And Communication	$1,520,000.00	$696,368.36	$31,417.82	$727,786.18	$792,213.82	$0.00	$727,786.18	$792,213.82	47.88%
0800 - Services	$13,050,895.00	$9,413,182.61	$582,484.79	$9,995,667.40	$3,055,227.60	$0.00	$9,995,667.40	$3,055,227.60	76.59%
0900 - Supplies, Mat'l, And Operating	$2,150,951.00	$1,254,529.46	$364,359.36	$1,618,888.82	$532,062.18	$0.00	$1,618,888.82	$532,062.18	75.26%
1000 - Transportation Equip Operation	$340,500.00	$103,359.93	$39,293.89	$142,653.82	$197,846.18	$0.00	$142,653.82	$197,846.18	41.90%
1100 - Grants And Benefits	$45,425,312.00	$29,615,106.05	$0.00	$29,615,106.05	$15,810,205.95	$0.00	$29,615,106.05	$15,810,205.95	65.20%
1300 - Transportation Equipment Purc	$130,000.00	$34,199.98	$58,544.50	$92,744.48	$37,255.52	$0.00	$92,744.48	$37,255.52	71.34%
1400 - Other Equipment Purchases	$213,000.00	$90,144.77	$192,247.90	$282,392.67	($69,392.67)	$0.00	$282,392.67	($69,392.67)	132.58%
Total:	**$90,070,363.00**	**$58,654,196.85**	**$1,586,296.10**	**$60,240,492.95**	**$29,829,870.05**	**$0.00**	**$60,240,492.95**	**$29,829,870.05**	**66.88%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$6,004,776.00	$4,503,580.40	$0.00	$4,503,580.40	$1,501,195.60	$0.00	$4,503,580.40	$1,501,195.60	75.00%
0200 - Education Trust Fund	$44,563,799.00	$28,282,797.01	$1,586,296.10	$29,869,093.11	$14,694,705.89	$0.00	$29,869,093.11	$14,694,705.89	67.03%
0388 - Department Of Youth Services	$31,394,470.00	$20,798,237.55	($0.00)	$20,798,237.55	$10,596,232.45	$0.00	$20,798,237.55	$10,596,232.45	66.25%
1200 - Children First Trust Fund	$8,107,318.00	$5,069,581.89	($0.00)	$5,069,581.89	$3,037,736.11	$0.00	$5,069,581.89	$3,037,736.11	62.53%
Total:	**$90,070,363.00**	**$58,654,196.85**	**$1,586,296.10**	**$60,240,492.95**	**$29,829,870.05**	**$0.00**	**$60,240,492.95**	**$29,829,870.05**	**66.88%**

Department: 021 - Youth Services

Fund: 0200 - Education Trust Fund

Appropriation Unit: 681 - Community Educational Programs

Appropriation Class: 681 - Community Educational Programs

Function: 0081 - S P A N Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,565,732.00	$2,674,299.00	$0.00	$2,674,299.00	$891,433.00	$0.00	$2,674,299.00	$891,433.00	75.00%
Total:	**$3,565,732.00**	**$2,674,299.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,565,732.00	$2,674,299.00	$0.00	$2,674,299.00	$891,433.00	$0.00	$2,674,299.00	$891,433.00	75.00%
Total:	**$3,565,732.00**	**$2,674,299.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**75.00%**

Department: 021 - Youth Services

Fund: 0200 - Education Trust Fund

Appropriation Class: 681 - Community Educational Programs

Function: 0081 - S P A N Programs

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,565,732.00	$2,674,299.00	$0.00	$2,674,299.00	$891,433.00	$0.00	$2,674,299.00	$891,433.00	75.00%
Total:	**$3,565,732.00**	**$2,674,299.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,565,732.00	$2,674,299.00	$0.00	$2,674,299.00	$891,433.00	$0.00	$2,674,299.00	$891,433.00	75.00%
Total:	**$3,565,732.00**	**$2,674,299.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**75.00%**

Department: 021 - Youth Services **Appropriation Class: 681 - Community Educational Programs**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,565,732.00	$2,674,299.00	$0.00	$2,674,299.00	$891,433.00	$0.00	$2,674,299.00	$891,433.00	75.00%
Total:	**$3,565,732.00**	**$2,674,299.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,565,732.00	$2,674,299.00	$0.00	$2,674,299.00	$891,433.00	$0.00	$2,674,299.00	$891,433.00	75.00%
Total:	**$3,565,732.00**	**$2,674,299.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**75.00%**

Department: 021 - Youth Services **Appropriation Class: 681 - Community Educational Programs**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,565,732.00	$2,674,299.00	$0.00	$2,674,299.00	$891,433.00	$0.00	$2,674,299.00	$891,433.00	75.00%
Total:	**$3,565,732.00**	**$2,674,299.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,565,732.00	$2,674,299.00	$0.00	$2,674,299.00	$891,433.00	$0.00	$2,674,299.00	$891,433.00	75.00%
Total:	**$3,565,732.00**	**$2,674,299.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**$0.00**	**$2,674,299.00**	**$891,433.00**	**75.00%**

Department: 021 - Youth Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$21,003,751.00	$14,409,673.24	$0.00	$14,409,673.24	$6,594,077.76	$0.00	$14,409,673.24	$6,594,077.76	68.61%
0200 - Employee Benefit	$9,090,402.00	$6,190,343.69	$0.00	$6,190,343.69	$2,900,058.31	$0.00	$6,190,343.69	$2,900,058.31	68.10%
0300 - Travel, In-State	$104,089.00	$15,544.61	$0.00	$15,544.61	$88,544.39	$0.00	$15,544.61	$88,544.39	14.93%
0400 - Travel, Out-Of-State	$40,727.00	$6,286.95	$0.00	$6,286.95	$34,440.05	$0.00	$6,286.95	$34,440.05	15.44%
0500 - Repair And Maintenance	$2,130,922.00	$876,147.19	$294,776.10	$1,170,923.29	$959,998.71	$0.00	$1,170,923.29	$959,998.71	54.95%
0600 - Rentals And Leases	$420,500.00	$150,080.90	$40,268.32	$190,349.22	$230,150.78	$0.00	$190,349.22	$230,150.78	45.27%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$1,680,000.00	$696,434.16	$31,417.82	$727,851.98	$952,148.02	$0.00	$727,851.98	$952,148.02	43.32%
0800 - Services	$13,227,815.00	$9,444,725.60	$599,322.05	$10,044,047.65	$3,183,767.35	$0.00	$10,044,047.65	$3,183,767.35	75.93%
0900 - Supplies, Mat'l, And Operating	$2,624,424.00	$1,290,250.45	$372,043.53	$1,662,293.98	$962,130.02	$0.00	$1,662,293.98	$962,130.02	63.34%
1000 - Transportation Equip Operation	$370,500.00	$104,211.62	$39,293.89	$143,505.51	$226,994.49	$0.00	$143,505.51	$226,994.49	38.73%
1100 - Grants And Benefits	$49,545,044.00	$32,667,017.50	$0.00	$32,667,017.50	$16,878,026.50	$0.00	$32,667,017.50	$16,878,026.50	65.93%
1300 - Transportation Equipment Purc	$130,000.00	$34,199.98	$58,544.50	$92,744.48	$37,255.52	$0.00	$92,744.48	$37,255.52	71.34%
1400 - Other Equipment Purchases	$364,798.00	$109,049.06	$220,018.38	$329,067.44	$35,730.56	$0.00	$329,067.44	$35,730.56	90.21%
Total:	**$100,732,972.00**	**$65,993,964.95**	**$1,655,684.59**	**$67,649,649.54**	**$33,083,322.46**	**$0.00**	**$67,649,649.54**	**$33,083,322.46**	**67.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$6,004,776.00	$4,503,580.40	($0.00)	$4,503,580.40	$1,501,195.60	$0.00	$4,503,580.40	$1,501,195.60	75.00%
0200 - Education Trust Fund	$54,344,619.00	$35,383,821.08	$1,624,520.75	$37,008,341.83	$17,336,277.17	$0.00	$37,008,341.83	$17,336,277.17	68.10%
0388 - Department Of Youth Services	$32,276,259.00	$21,036,981.58	$31,163.84	$21,068,145.42	$11,208,113.58	$0.00	$21,068,145.42	$11,208,113.58	65.27%
1200 - Children First Trust Fund	$8,107,318.00	$5,069,581.89	($0.00)	$5,069,581.89	$3,037,736.11	$0.00	$5,069,581.89	$3,037,736.11	62.53%
Total:	**$100,732,972.00**	**$65,993,964.95**	**$1,655,684.59**	**$67,649,649.54**	**$33,083,322.46**	**$0.00**	**$67,649,649.54**	**$33,083,322.46**	**67.16%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	022;023

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 022 - Legislature

Fund: 0100 - State General Fund

Appropriation Unit: 941 - Legislative Operations And Sup

Appropriation Class: 941 - Legislative Operations And Sup

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$15,781,441.00	$10,294,399.39	$0.00	$10,294,399.39	$5,487,041.61	$0.00	$10,294,399.39	$5,487,041.61	65.23%
0200 - Employee Benefit	$2,704,322.00	$2,596,224.61	$0.00	$2,596,224.61	$108,097.39	$0.00	$2,596,224.61	$108,097.39	96.00%
0300 - Travel, In-State	$50,000.00	$602,164.27	$0.00	$602,164.27	($552,164.27)	$0.00	$602,164.27	($552,164.27)	1,204.33%
0400 - Travel, Out-Of-State	$100,000.00	$23,967.12	$0.00	$23,967.12	$76,032.88	$0.00	$23,967.12	$76,032.88	23.97%
0500 - Repair And Maintenance	$97,500.00	$83,007.29	$0.00	$83,007.29	$14,492.71	$0.00	$83,007.29	$14,492.71	85.14%
0600 - Rentals And Leases	$385,600.00	$138,736.37	$0.00	$138,736.37	$246,863.63	$0.00	$138,736.37	$246,863.63	35.98%
0700 - Utilities And Communication	$109,000.00	$7,146.14	$0.00	$7,146.14	$101,853.86	$0.00	$7,146.14	$101,853.86	6.56%
0800 - Services	$150,000.00	$198,065.41	$145,742.28	$343,807.69	($193,807.69)	$0.00	$343,807.69	($193,807.69)	229.21%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$139,504.10	$0.00	$139,504.10	$160,495.90	$0.00	$139,504.10	$160,495.90	46.50%
1000 - Transportation Equip Operation	$10,000.00	$1,818.24	$0.00	$1,818.24	$8,181.76	$0.00	$1,818.24	$8,181.76	18.18%
1100 - Grants And Benefits	$0.00	$311.40	$0.00	$311.40	($311.40)	$0.00	$311.40	($311.40)	0.00%
1400 - Other Equipment Purchases	$35,000.00	$20,373.45	$0.00	$20,373.45	$14,626.55	$0.00	$20,373.45	$14,626.55	58.21%
Total:	**$19,722,863.00**	**$14,105,717.79**	**$145,742.28**	**$14,251,460.07**	**$5,471,402.93**	**$0.00**	**$14,251,460.07**	**$5,471,402.93**	**72.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$19,722,863.00	$14,105,717.79	$145,742.28	$14,251,460.07	$5,471,402.93	$0.00	$14,251,460.07	$5,471,402.93	72.26%
Total:	**$19,722,863.00**	**$14,105,717.79**	**$145,742.28**	**$14,251,460.07**	**$5,471,402.93**	**$0.00**	**$14,251,460.07**	**$5,471,402.93**	**72.26%**

Department: 022 - Legislature

Fund: 0100 - State General Fund

Appropriation Class: 941 - Legislative Operations And Sup

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$15,781,441.00	$10,294,399.39	$0.00	$10,294,399.39	$5,487,041.61	$0.00	$10,294,399.39	$5,487,041.61	65.23%
0200 - Employee Benefit	$2,704,322.00	$2,596,224.61	$0.00	$2,596,224.61	$108,097.39	$0.00	$2,596,224.61	$108,097.39	96.00%
0300 - Travel, In-State	$50,000.00	$602,164.27	$0.00	$602,164.27	($552,164.27)	$0.00	$602,164.27	($552,164.27)	1,204.33%
0400 - Travel, Out-Of-State	$100,000.00	$23,967.12	$0.00	$23,967.12	$76,032.88	$0.00	$23,967.12	$76,032.88	23.97%
0500 - Repair And Maintenance	$97,500.00	$83,007.29	$0.00	$83,007.29	$14,492.71	$0.00	$83,007.29	$14,492.71	85.14%
0600 - Rentals And Leases	$385,600.00	$138,736.37	$0.00	$138,736.37	$246,863.63	$0.00	$138,736.37	$246,863.63	35.98%
0700 - Utilities And Communication	$109,000.00	$7,146.14	$0.00	$7,146.14	$101,853.86	$0.00	$7,146.14	$101,853.86	6.56%
0800 - Services	$150,000.00	$198,065.41	$145,742.28	$343,807.69	($193,807.69)	$0.00	$343,807.69	($193,807.69)	229.21%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$139,504.10	$0.00	$139,504.10	$160,495.90	$0.00	$139,504.10	$160,495.90	46.50%
1000 - Transportation Equip Operation	$10,000.00	$1,818.24	$0.00	$1,818.24	$8,181.76	$0.00	$1,818.24	$8,181.76	18.18%
1100 - Grants And Benefits	$0.00	$311.40	$0.00	$311.40	($311.40)	$0.00	$311.40	($311.40)	0.00%
1400 - Other Equipment Purchases	$35,000.00	$20,373.45	$0.00	$20,373.45	$14,626.55	$0.00	$20,373.45	$14,626.55	58.21%
Total:	**$19,722,863.00**	**$14,105,717.79**	**$145,742.28**	**$14,251,460.07**	**$5,471,402.93**	**$0.00**	**$14,251,460.07**	**$5,471,402.93**	**72.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$19,722,863.00	$14,105,717.79	$145,742.28	$14,251,460.07	$5,471,402.93	$0.00	$14,251,460.07	$5,471,402.93	72.26%
Total:	**$19,722,863.00**	**$14,105,717.79**	**$145,742.28**	**$14,251,460.07**	**$5,471,402.93**	**$0.00**	**$14,251,460.07**	**$5,471,402.93**	**72.26%**

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$15,781,441.00	$10,294,399.39	$0.00	$10,294,399.39	$5,487,041.61	$0.00	$10,294,399.39	$5,487,041.61	65.23%
0200 - Employee Benefit	$2,704,322.00	$2,596,224.61	$0.00	$2,596,224.61	$108,097.39	$0.00	$2,596,224.61	$108,097.39	96.00%
0300 - Travel, In-State	$50,000.00	$602,164.27	$0.00	$602,164.27	($552,164.27)	$0.00	$602,164.27	($552,164.27)	1,204.33%
0400 - Travel, Out-Of-State	$100,000.00	$23,967.12	$0.00	$23,967.12	$76,032.88	$0.00	$23,967.12	$76,032.88	23.97%
0500 - Repair And Maintenance	$97,500.00	$83,007.29	$0.00	$83,007.29	$14,492.71	$0.00	$83,007.29	$14,492.71	85.14%
0600 - Rentals And Leases	$385,600.00	$138,736.37	$0.00	$138,736.37	$246,863.63	$0.00	$138,736.37	$246,863.63	35.98%
0700 - Utilities And Communication	$109,000.00	$7,146.14	$0.00	$7,146.14	$101,853.86	$0.00	$7,146.14	$101,853.86	6.56%
0800 - Services	$150,000.00	$198,065.41	$145,742.28	$343,807.69	($193,807.69)	$0.00	$343,807.69	($193,807.69)	229.21%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$139,504.10	$0.00	$139,504.10	$160,495.90	$0.00	$139,504.10	$160,495.90	46.50%
1000 - Transportation Equip Operation	$10,000.00	$1,818.24	$0.00	$1,818.24	$8,181.76	$0.00	$1,818.24	$8,181.76	18.18%
1100 - Grants And Benefits	$0.00	$311.40	$0.00	$311.40	($311.40)	$0.00	$311.40	($311.40)	0.00%
1400 - Other Equipment Purchases	$35,000.00	$20,373.45	$0.00	$20,373.45	$14,626.55	$0.00	$20,373.45	$14,626.55	58.21%
Total:	**$19,722,863.00**	**$14,105,717.79**	**$145,742.28**	**$14,251,460.07**	**$5,471,402.93**	**$0.00**	**$14,251,460.07**	**$5,471,402.93**	**72.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$19,722,863.00	$14,105,717.79	$145,742.28	$14,251,460.07	$5,471,402.93	$0.00	$14,251,460.07	$5,471,402.93	72.26%
Total:	**$19,722,863.00**	**$14,105,717.79**	**$145,742.28**	**$14,251,460.07**	**$5,471,402.93**	**$0.00**	**$14,251,460.07**	**$5,471,402.93**	**72.26%**

Department: 022 - Legislature

Fund: 0200 - Education Trust Fund

Appropriation Unit: 941 - Legislative Operations And Sup

Appropriation Class: 941 - Legislative Operations And Sup

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$925,430.00	$1,012,554.47	$0.00	$1,012,554.47	($87,124.47)	$0.00	$1,012,554.47	($87,124.47)	109.41%
0200 - Employee Benefit	$423,433.00	$257,991.81	$0.00	$257,991.81	$165,441.19	$0.00	$257,991.81	$165,441.19	60.93%
0300 - Travel, In-State	$61,166.00	$73,946.45	$0.00	$73,946.45	($12,780.45)	$0.00	$73,946.45	($12,780.45)	120.89%
0400 - Travel, Out-Of-State	$61,166.00	$19,604.26	$0.00	$19,604.26	$41,561.74	$0.00	$19,604.26	$41,561.74	32.05%
0500 - Repair And Maintenance	$91,250.00	$41,767.02	$0.00	$41,767.02	$49,482.98	$0.00	$41,767.02	$49,482.98	45.77%
0600 - Rentals And Leases	$200,000.00	$263,964.24	$0.00	$263,964.24	($63,964.24)	$0.00	$263,964.24	($63,964.24)	131.98%
0700 - Utilities And Communication	$50,000.00	$15,827.01	$0.00	$15,827.01	$34,172.99	$0.00	$15,827.01	$34,172.99	31.65%
0800 - Services	$450,000.00	$26,089.17	$0.00	$26,089.17	$423,910.83	$0.00	$26,089.17	$423,910.83	5.80%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$183,617.50	$0.00	$183,617.50	$116,382.50	$0.00	$183,617.50	$116,382.50	61.21%
1400 - Other Equipment Purchases	$86,418.00	$47,328.95	$0.00	$47,328.95	$39,089.05	$0.00	$47,328.95	$39,089.05	54.77%
Total:	**$2,648,863.00**	**$1,942,690.88**	**$0.00**	**$1,942,690.88**	**$706,172.12**	**$0.00**	**$1,942,690.88**	**$706,172.12**	**73.34%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,648,863.00	$1,942,690.88	$0.00	$1,942,690.88	$706,172.12	$0.00	$1,942,690.88	$706,172.12	73.34%
Total:	**$2,648,863.00**	**$1,942,690.88**	**$0.00**	**$1,942,690.88**	**$706,172.12**	**$0.00**	**$1,942,690.88**	**$706,172.12**	**73.34%**

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$925,430.00	$1,012,554.47	$0.00	$1,012,554.47	($87,124.47)	$0.00	$1,012,554.47	($87,124.47)	109.41%
0200 - Employee Benefit	$423,433.00	$257,991.81	$0.00	$257,991.81	$165,441.19	$0.00	$257,991.81	$165,441.19	60.93%
0300 - Travel, In-State	$61,166.00	$73,946.45	$0.00	$73,946.45	($12,780.45)	$0.00	$73,946.45	($12,780.45)	120.89%
0400 - Travel, Out-Of-State	$61,166.00	$19,604.26	$0.00	$19,604.26	$41,561.74	$0.00	$19,604.26	$41,561.74	32.05%
0500 - Repair And Maintenance	$91,250.00	$41,767.02	$0.00	$41,767.02	$49,482.98	$0.00	$41,767.02	$49,482.98	45.77%
0600 - Rentals And Leases	$200,000.00	$263,964.24	$0.00	$263,964.24	($63,964.24)	$0.00	$263,964.24	($63,964.24)	131.98%
0700 - Utilities And Communication	$50,000.00	$15,827.01	$0.00	$15,827.01	$34,172.99	$0.00	$15,827.01	$34,172.99	31.65%
0800 - Services	$450,000.00	$26,089.17	$0.00	$26,089.17	$423,910.83	$0.00	$26,089.17	$423,910.83	5.80%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$183,617.50	$0.00	$183,617.50	$116,382.50	$0.00	$183,617.50	$116,382.50	61.21%
1400 - Other Equipment Purchases	$86,418.00	$47,328.95	$0.00	$47,328.95	$39,089.05	$0.00	$47,328.95	$39,089.05	54.77%
Total:	**$2,648,863.00**	**$1,942,690.88**	**$0.00**	**$1,942,690.88**	**$706,172.12**	**$0.00**	**$1,942,690.88**	**$706,172.12**	**73.34%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,648,863.00	$1,942,690.88	$0.00	$1,942,690.88	$706,172.12	$0.00	$1,942,690.88	$706,172.12	73.34%
Total:	**$2,648,863.00**	**$1,942,690.88**	**$0.00**	**$1,942,690.88**	**$706,172.12**	**$0.00**	**$1,942,690.88**	**$706,172.12**	**73.34%**

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$925,430.00	$1,012,554.47	$0.00	$1,012,554.47	($87,124.47)	$0.00	$1,012,554.47	($87,124.47)	109.41%
0200 - Employee Benefit	$423,433.00	$257,991.81	$0.00	$257,991.81	$165,441.19	$0.00	$257,991.81	$165,441.19	60.93%
0300 - Travel, In-State	$61,166.00	$73,946.45	$0.00	$73,946.45	($12,780.45)	$0.00	$73,946.45	($12,780.45)	120.89%
0400 - Travel, Out-Of-State	$61,166.00	$19,604.26	$0.00	$19,604.26	$41,561.74	$0.00	$19,604.26	$41,561.74	32.05%
0500 - Repair And Maintenance	$91,250.00	$41,767.02	$0.00	$41,767.02	$49,482.98	$0.00	$41,767.02	$49,482.98	45.77%
0600 - Rentals And Leases	$200,000.00	$263,964.24	$0.00	$263,964.24	($63,964.24)	$0.00	$263,964.24	($63,964.24)	131.98%
0700 - Utilities And Communication	$50,000.00	$15,827.01	$0.00	$15,827.01	$34,172.99	$0.00	$15,827.01	$34,172.99	31.65%
0800 - Services	$450,000.00	$26,089.17	$0.00	$26,089.17	$423,910.83	$0.00	$26,089.17	$423,910.83	5.80%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$183,617.50	$0.00	$183,617.50	$116,382.50	$0.00	$183,617.50	$116,382.50	61.21%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$86,418.00	$47,328.95	$0.00	$47,328.95	$39,089.05	$0.00	$47,328.95	$39,089.05	54.77%
Total:	**$2,648,863.00**	**$1,942,690.88**	**$0.00**	**$1,942,690.88**	**$706,172.12**	**$0.00**	**$1,942,690.88**	**$706,172.12**	**73.34%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,648,863.00	$1,942,690.88	$0.00	$1,942,690.88	$706,172.12	$0.00	$1,942,690.88	$706,172.12	73.34%
Total:	**$2,648,863.00**	**$1,942,690.88**	**$0.00**	**$1,942,690.88**	**$706,172.12**	**$0.00**	**$1,942,690.88**	**$706,172.12**	**73.34%**

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$16,706,871.00	$11,306,953.86	$0.00	$11,306,953.86	$5,399,917.14	$0.00	$11,306,953.86	$5,399,917.14	67.68%
0200 - Employee Benefit	$3,127,755.00	$2,854,216.42	$0.00	$2,854,216.42	$273,538.58	$0.00	$2,854,216.42	$273,538.58	91.25%
0300 - Travel, In-State	$111,166.00	$676,110.72	$0.00	$676,110.72	($564,944.72)	$0.00	$676,110.72	($564,944.72)	608.20%
0400 - Travel, Out-Of-State	$161,166.00	$43,571.38	$0.00	$43,571.38	$117,594.62	$0.00	$43,571.38	$117,594.62	27.04%
0500 - Repair And Maintenance	$188,750.00	$124,774.31	$0.00	$124,774.31	$63,975.69	$0.00	$124,774.31	$63,975.69	66.11%
0600 - Rentals And Leases	$585,600.00	$402,700.61	$0.00	$402,700.61	$182,899.39	$0.00	$402,700.61	$182,899.39	68.77%
0700 - Utilities And Communication	$159,000.00	$22,973.15	$0.00	$22,973.15	$136,026.85	$0.00	$22,973.15	$136,026.85	14.45%
0800 - Services	$600,000.00	$224,154.58	$145,742.28	$369,896.86	$230,103.14	$0.00	$369,896.86	$230,103.14	61.65%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$323,121.60	$0.00	$323,121.60	$276,878.40	$0.00	$323,121.60	$276,878.40	53.85%
1000 - Transportation Equip Operation	$10,000.00	$1,818.24	$0.00	$1,818.24	$8,181.76	$0.00	$1,818.24	$8,181.76	18.18%
1100 - Grants And Benefits	$0.00	$311.40	$0.00	$311.40	($311.40)	$0.00	$311.40	($311.40)	0.00%
1400 - Other Equipment Purchases	$121,418.00	$67,702.40	$0.00	$67,702.40	$53,715.60	$0.00	$67,702.40	$53,715.60	55.76%
Total:	**$22,371,726.00**	**$16,048,408.67**	**$145,742.28**	**$16,194,150.95**	**$6,177,575.05**	**$0.00**	**$16,194,150.95**	**$6,177,575.05**	**72.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$19,722,863.00	$14,105,717.79	$145,742.28	$14,251,460.07	$5,471,402.93	$0.00	$14,251,460.07	$5,471,402.93	72.26%
0200 - Education Trust Fund	$2,648,863.00	$1,942,690.88	$0.00	$1,942,690.88	$706,172.12	$0.00	$1,942,690.88	$706,172.12	73.34%
Total:	**$22,371,726.00**	**$16,048,408.67**	**$145,742.28**	**$16,194,150.95**	**$6,177,575.05**	**$0.00**	**$16,194,150.95**	**$6,177,575.05**	**72.39%**

Department: 022 - Legislature

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$16,706,871.00	$11,306,953.86	$0.00	$11,306,953.86	$5,399,917.14	$0.00	$11,306,953.86	$5,399,917.14	67.68%
0200 - Employee Benefit	$3,127,755.00	$2,854,216.42	$0.00	$2,854,216.42	$273,538.58	$0.00	$2,854,216.42	$273,538.58	91.25%
0300 - Travel, In-State	$111,166.00	$676,110.72	$0.00	$676,110.72	($564,944.72)	$0.00	$676,110.72	($564,944.72)	608.20%
0400 - Travel, Out-Of-State	$161,166.00	$43,571.38	$0.00	$43,571.38	$117,594.62	$0.00	$43,571.38	$117,594.62	27.04%
0500 - Repair And Maintenance	$188,750.00	$124,774.31	$0.00	$124,774.31	$63,975.69	$0.00	$124,774.31	$63,975.69	66.11%
0600 - Rentals And Leases	$585,600.00	$402,700.61	$0.00	$402,700.61	$182,899.39	$0.00	$402,700.61	$182,899.39	68.77%
0700 - Utilities And Communication	$159,000.00	$22,973.15	$0.00	$22,973.15	$136,026.85	$0.00	$22,973.15	$136,026.85	14.45%
0800 - Services	$600,000.00	$224,154.58	$145,742.28	$369,896.86	$230,103.14	$0.00	$369,896.86	$230,103.14	61.65%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$323,121.60	$0.00	$323,121.60	$276,878.40	$0.00	$323,121.60	$276,878.40	53.85%
1000 - Transportation Equip Operation	$10,000.00	$1,818.24	$0.00	$1,818.24	$8,181.76	$0.00	$1,818.24	$8,181.76	18.18%
1100 - Grants And Benefits	$0.00	$311.40	$0.00	$311.40	($311.40)	$0.00	$311.40	($311.40)	0.00%
1400 - Other Equipment Purchases	$121,418.00	$67,702.40	$0.00	$67,702.40	$53,715.60	$0.00	$67,702.40	$53,715.60	55.76%
Total:	**$22,371,726.00**	**$16,048,408.67**	**$145,742.28**	**$16,194,150.95**	**$6,177,575.05**	**$0.00**	**$16,194,150.95**	**$6,177,575.05**	**72.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$19,722,863.00	$14,105,717.79	$145,742.28	$14,251,460.07	$5,471,402.93	$0.00	$14,251,460.07	$5,471,402.93	72.26%
0200 - Education Trust Fund	$2,648,863.00	$1,942,690.88	$0.00	$1,942,690.88	$706,172.12	$0.00	$1,942,690.88	$706,172.12	73.34%
Total:	**$22,371,726.00**	**$16,048,408.67**	**$145,742.28**	**$16,194,150.95**	**$6,177,575.05**	**$0.00**	**$16,194,150.95**	**$6,177,575.05**	**72.39%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$949,441.00	$710,675.44	$0.00	$710,675.44	$238,765.56	$0.00	$710,675.44	$238,765.56	74.85%
0200 - Employee Benefit	$385,580.00	$281,817.60	$0.00	$281,817.60	$103,762.40	$0.00	$281,817.60	$103,762.40	73.09%
0300 - Travel, In-State	$10,000.00	$2,996.61	$0.00	$2,996.61	$7,003.39	$0.00	$2,996.61	$7,003.39	29.97%
0400 - Travel, Out-Of-State	$15,000.00	$1,943.02	$0.00	$1,943.02	$13,056.98	$0.00	$1,943.02	$13,056.98	12.95%
0500 - Repair And Maintenance	$12,500.00	$4,053.53	$0.00	$4,053.53	$8,446.47	$0.00	$4,053.53	$8,446.47	32.43%
0600 - Rentals And Leases	$57,669.00	$30,288.25	$2,607.17	$32,895.42	$24,773.58	$0.00	$32,895.42	$24,773.58	57.04%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$46,872.00	$15,719.93	$1,295.39	$17,015.32	$29,856.68	$0.00	$17,015.32	$29,856.68	36.30%
0800 - Services	$53,000.00	$25,117.69	$0.00	$25,117.69	$27,882.31	$0.00	$25,117.69	$27,882.31	47.39%
0900 - Supplies, Mat'l, And Operating	$212,306.00	$87,742.76	$3,001.45	$90,744.21	$121,561.79	$0.00	$90,744.21	$121,561.79	42.74%
1400 - Other Equipment Purchases	$10,000.00	$193.08	$2,884.00	$3,077.08	$6,922.92	$0.00	$3,077.08	$6,922.92	30.77%
Total:	**$1,752,368.00**	**$1,160,547.91**	**$9,788.01**	**$1,170,335.92**	**$582,032.08**	**$0.00**	**$1,170,335.92**	**$582,032.08**	**66.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,752,368.00	$1,160,547.91	$9,788.01	$1,170,335.92	$582,032.08	$0.00	$1,170,335.92	$582,032.08	66.79%
Total:	**$1,752,368.00**	**$1,160,547.91**	**$9,788.01**	**$1,170,335.92**	**$582,032.08**	**$0.00**	**$1,170,335.92**	**$582,032.08**	**66.79%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$949,441.00	$710,675.44	$0.00	$710,675.44	$238,765.56	$0.00	$710,675.44	$238,765.56	74.85%
0200 - Employee Benefit	$385,580.00	$281,817.60	$0.00	$281,817.60	$103,762.40	$0.00	$281,817.60	$103,762.40	73.09%
0300 - Travel, In-State	$10,000.00	$2,996.61	$0.00	$2,996.61	$7,003.39	$0.00	$2,996.61	$7,003.39	29.97%
0400 - Travel, Out-Of-State	$15,000.00	$1,943.02	$0.00	$1,943.02	$13,056.98	$0.00	$1,943.02	$13,056.98	12.95%
0500 - Repair And Maintenance	$12,500.00	$4,053.53	$0.00	$4,053.53	$8,446.47	$0.00	$4,053.53	$8,446.47	32.43%
0600 - Rentals And Leases	$57,669.00	$30,288.25	$2,607.17	$32,895.42	$24,773.58	$0.00	$32,895.42	$24,773.58	57.04%
0700 - Utilities And Communication	$46,872.00	$15,719.93	$1,295.39	$17,015.32	$29,856.68	$0.00	$17,015.32	$29,856.68	36.30%
0800 - Services	$53,000.00	$25,117.69	$0.00	$25,117.69	$27,882.31	$0.00	$25,117.69	$27,882.31	47.39%
0900 - Supplies, Mat'l, And Operating	$212,306.00	$87,742.76	$3,001.45	$90,744.21	$121,561.79	$0.00	$90,744.21	$121,561.79	42.74%
1400 - Other Equipment Purchases	$10,000.00	$193.08	$2,884.00	$3,077.08	$6,922.92	$0.00	$3,077.08	$6,922.92	30.77%
Total:	**$1,752,368.00**	**$1,160,547.91**	**$9,788.01**	**$1,170,335.92**	**$582,032.08**	**$0.00**	**$1,170,335.92**	**$582,032.08**	**66.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,752,368.00	$1,160,547.91	$9,788.01	$1,170,335.92	$582,032.08	$0.00	$1,170,335.92	$582,032.08	66.79%
Total:	**$1,752,368.00**	**$1,160,547.91**	**$9,788.01**	**$1,170,335.92**	**$582,032.08**	**$0.00**	**$1,170,335.92**	**$582,032.08**	**66.79%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$949,441.00	$710,675.44	$0.00	$710,675.44	$238,765.56	$0.00	$710,675.44	$238,765.56	74.85%
0200 - Employee Benefit	$385,580.00	$281,817.60	$0.00	$281,817.60	$103,762.40	$0.00	$281,817.60	$103,762.40	73.09%
0300 - Travel, In-State	$10,000.00	$2,996.61	$0.00	$2,996.61	$7,003.39	$0.00	$2,996.61	$7,003.39	29.97%
0400 - Travel, Out-Of-State	$15,000.00	$1,943.02	$0.00	$1,943.02	$13,056.98	$0.00	$1,943.02	$13,056.98	12.95%
0500 - Repair And Maintenance	$12,500.00	$4,053.53	$0.00	$4,053.53	$8,446.47	$0.00	$4,053.53	$8,446.47	32.43%
0600 - Rentals And Leases	$57,669.00	$30,288.25	$2,607.17	$32,895.42	$24,773.58	$0.00	$32,895.42	$24,773.58	57.04%
0700 - Utilities And Communication	$46,872.00	$15,719.93	$1,295.39	$17,015.32	$29,856.68	$0.00	$17,015.32	$29,856.68	36.30%
0800 - Services	$53,000.00	$25,117.69	$0.00	$25,117.69	$27,882.31	$0.00	$25,117.69	$27,882.31	47.39%
0900 - Supplies, Mat'l, And Operating	$212,306.00	$87,742.76	$3,001.45	$90,744.21	$121,561.79	$0.00	$90,744.21	$121,561.79	42.74%
1400 - Other Equipment Purchases	$10,000.00	$193.08	$2,884.00	$3,077.08	$6,922.92	$0.00	$3,077.08	$6,922.92	30.77%
Total:	**$1,752,368.00**	**$1,160,547.91**	**$9,788.01**	**$1,170,335.92**	**$582,032.08**	**$0.00**	**$1,170,335.92**	**$582,032.08**	**66.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,752,368.00	$1,160,547.91	$9,788.01	$1,170,335.92	$582,032.08	$0.00	$1,170,335.92	$582,032.08	66.79%
Total:	**$1,752,368.00**	**$1,160,547.91**	**$9,788.01**	**$1,170,335.92**	**$582,032.08**	**$0.00**	**$1,170,335.92**	**$582,032.08**	**66.79%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,197,392.00	$6,855.20	$0.00	$6,855.20	$1,190,536.80	$0.00	$6,855.20	$1,190,536.80	0.57%
0200 - Employee Benefit	$453,819.00	$2,753.80	$0.00	$2,753.80	$451,065.20	$0.00	$2,753.80	$451,065.20	0.61%
0600 - Rentals And Leases	$2,327,494.00	$0.00	$0.00	$0.00	$2,327,494.00	$0.00	$0.00	$2,327,494.00	0.00%
0800 - Services	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	0.00%
Total:	**$4,138,705.00**	**$9,609.00**	**$0.00**	**$9,609.00**	**$4,129,096.00**	**$0.00**	**$9,609.00**	**$4,129,096.00**	**0.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,138,705.00	$9,609.00	$0.00	$9,609.00	$4,129,096.00	$0.00	$9,609.00	$4,129,096.00	0.23%
Total:	**$4,138,705.00**	**$9,609.00**	**$0.00**	**$9,609.00**	**$4,129,096.00**	**$0.00**	**$9,609.00**	**$4,129,096.00**	**0.23%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,197,392.00	$6,855.20	$0.00	$6,855.20	$1,190,536.80	$0.00	$6,855.20	$1,190,536.80	0.57%
0200 - Employee Benefit	$453,819.00	$2,753.80	$0.00	$2,753.80	$451,065.20	$0.00	$2,753.80	$451,065.20	0.61%
0600 - Rentals And Leases	$2,327,494.00	$0.00	$0.00	$0.00	$2,327,494.00	$0.00	$0.00	$2,327,494.00	0.00%
0800 - Services	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	0.00%
Total:	**$4,138,705.00**	**$9,609.00**	**$0.00**	**$9,609.00**	**$4,129,096.00**	**$0.00**	**$9,609.00**	**$4,129,096.00**	**0.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,138,705.00	$9,609.00	$0.00	$9,609.00	$4,129,096.00	$0.00	$9,609.00	$4,129,096.00	0.23%
Total:	**$4,138,705.00**	**$9,609.00**	**$0.00**	**$9,609.00**	**$4,129,096.00**	**$0.00**	**$9,609.00**	**$4,129,096.00**	**0.23%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Function: 0157 - Educational Museums/Theatres

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$961,639.06	$0.00	$961,639.06	($961,639.06)	$0.00	$961,639.06	($961,639.06)	0.00%
0200 - Employee Benefit	$0.00	$354,097.84	$0.00	$354,097.84	($354,097.84)	$0.00	$354,097.84	($354,097.84)	0.00%
0600 - Rentals And Leases	$0.00	$1,211,718.00	$0.00	$1,211,718.00	($1,211,718.00)	$0.00	$1,211,718.00	($1,211,718.00)	0.00%
0800 - Services	$0.00	$45,936.29	$23,424.88	$69,361.17	($69,361.17)	$0.00	$69,361.17	($69,361.17)	0.00%
Total:	**$0.00**	**$2,573,391.19**	**$23,424.88**	**$2,596,816.07**	**($2,596,816.07)**	**$0.00**	**$2,596,816.07**	**($2,596,816.07)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$2,573,391.19	$23,424.88	$2,596,816.07	($2,596,816.07)	$0.00	$2,596,816.07	($2,596,816.07)	0.00%
Total:	**$0.00**	**$2,573,391.19**	**$23,424.88**	**$2,596,816.07**	**($2,596,816.07)**	**$0.00**	**$2,596,816.07**	**($2,596,816.07)**	**0.00%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Function: 0157 - Educational Museums/Theatres

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$961,639.06	$0.00	$961,639.06	($961,639.06)	$0.00	$961,639.06	($961,639.06)	0.00%
0200 - Employee Benefit	$0.00	$354,097.84	$0.00	$354,097.84	($354,097.84)	$0.00	$354,097.84	($354,097.84)	0.00%
0600 - Rentals And Leases	$0.00	$1,211,718.00	$0.00	$1,211,718.00	($1,211,718.00)	$0.00	$1,211,718.00	($1,211,718.00)	0.00%
0800 - Services	$0.00	$45,936.29	$23,424.88	$69,361.17	($69,361.17)	$0.00	$69,361.17	($69,361.17)	0.00%
Total:	**$0.00**	**$2,573,391.19**	**$23,424.88**	**$2,596,816.07**	**($2,596,816.07)**	**$0.00**	**$2,596,816.07**	**($2,596,816.07)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$2,573,391.19	$23,424.88	$2,596,816.07	($2,596,816.07)	$0.00	$2,596,816.07	($2,596,816.07)	0.00%
Total:	**$0.00**	**$2,573,391.19**	**$23,424.88**	**$2,596,816.07**	**($2,596,816.07)**	**$0.00**	**$2,596,816.07**	**($2,596,816.07)**	**0.00%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,197,392.00	$968,494.26	$0.00	$968,494.26	$228,897.74	$0.00	$968,494.26	$228,897.74	80.88%
0200 - Employee Benefit	$453,819.00	$356,851.64	$0.00	$356,851.64	$96,967.36	$0.00	$356,851.64	$96,967.36	78.63%
0600 - Rentals And Leases	$2,327,494.00	$1,211,718.00	$0.00	$1,211,718.00	$1,115,776.00	$0.00	$1,211,718.00	$1,115,776.00	52.06%
0800 - Services	$160,000.00	$45,936.29	$23,424.88	$69,361.17	$90,638.83	$0.00	$69,361.17	$90,638.83	43.35%
Total:	**$4,138,705.00**	**$2,583,000.19**	**$23,424.88**	**$2,606,425.07**	**$1,532,279.93**	**$0.00**	**$2,606,425.07**	**$1,532,279.93**	**62.98%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,138,705.00	$2,583,000.19	$23,424.88	$2,606,425.07	$1,532,279.93	$0.00	$2,606,425.07	$1,532,279.93	62.98%
Total:	**$4,138,705.00**	**$2,583,000.19**	**$23,424.88**	**$2,606,425.07**	**$1,532,279.93**	**$0.00**	**$2,606,425.07**	**$1,532,279.93**	**62.98%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0334 - Memorial Fund	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**0.00%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0334 - Memorial Fund	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**0.00%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0334 - Memorial Fund	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**0.00%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$3,524.80	$0.00	$3,524.80	($3,524.80)	$0.00	$3,524.80	($3,524.80)	0.00%
1100 - Grants And Benefits	$0.00	$35,500.00	$0.00	$35,500.00	($35,500.00)	$0.00	$35,500.00	($35,500.00)	0.00%
Total:	**$0.00**	**$39,024.80**	**$0.00**	**$39,024.80**	**($39,024.80)**	**$0.00**	**$39,024.80**	**($39,024.80)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0572 - Archives & History-Fed Grants	$0.00	$39,024.80	$0.00	$39,024.80	($39,024.80)	$0.00	$39,024.80	($39,024.80)	0.00%
Total:	**$0.00**	**$39,024.80**	**$0.00**	**$39,024.80**	**($39,024.80)**	**$0.00**	**$39,024.80**	**($39,024.80)**	**0.00%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$3,524.80	$0.00	$3,524.80	($3,524.80)	$0.00	$3,524.80	($3,524.80)	0.00%
1100 - Grants And Benefits	$0.00	$35,500.00	$0.00	$35,500.00	($35,500.00)	$0.00	$35,500.00	($35,500.00)	0.00%
Total:	**$0.00**	**$39,024.80**	**$0.00**	**$39,024.80**	**($39,024.80)**	**$0.00**	**$39,024.80**	**($39,024.80)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0572 - Archives & History-Fed Grants	$0.00	$39,024.80	$0.00	$39,024.80	($39,024.80)	$0.00	$39,024.80	($39,024.80)	0.00%
Total:	**$0.00**	**$39,024.80**	**$0.00**	**$39,024.80**	**($39,024.80)**	**$0.00**	**$39,024.80**	**($39,024.80)**	**0.00%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$3,524.80	$0.00	$3,524.80	($3,524.80)	$0.00	$3,524.80	($3,524.80)	0.00%
1100 - Grants And Benefits	$0.00	$35,500.00	$0.00	$35,500.00	($35,500.00)	$0.00	$35,500.00	($35,500.00)	0.00%
Total:	**$0.00**	**$39,024.80**	**$0.00**	**$39,024.80**	**($39,024.80)**	**$0.00**	**$39,024.80**	**($39,024.80)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0572 - Archives & History-Fed Grants	$0.00	$39,024.80	$0.00	$39,024.80	($39,024.80)	$0.00	$39,024.80	($39,024.80)	0.00%
Total:	**$0.00**	**$39,024.80**	**$0.00**	**$39,024.80**	**($39,024.80)**	**$0.00**	**$39,024.80**	**($39,024.80)**	**0.00%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0723 - Archives Historical Collection	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0723 - Archives Historical Collection	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0723 - Archives Historical Collection	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$61,087.00	$48,485.90	$0.00	$48,485.90	$12,601.10	$0.00	$48,485.90	$12,601.10	79.37%
0200 - Employee Benefit	$34,357.00	$26,787.55	$0.00	$26,787.55	$7,569.45	$0.00	$26,787.55	$7,569.45	77.97%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$238,754.00	$107,008.72	$251.33	$107,260.05	$131,493.95	$0.00	$107,260.05	$131,493.95	44.92%
0700 - Utilities And Communication	$36,250.00	$11,495.94	$0.00	$11,495.94	$24,754.06	$0.00	$11,495.94	$24,754.06	31.71%
0800 - Services	$1,170.00	$2,218.59	$601.17	$2,819.76	($1,649.76)	$0.00	$2,819.76	($1,649.76)	241.01%
0900 - Supplies, Mat'l, And Operating	$26,382.00	$1,933.72	$0.00	$1,933.72	$24,448.28	$0.00	$1,933.72	$24,448.28	7.33%
1000 - Transportation Equip Operation	$1,500.00	$395.92	$0.00	$395.92	$1,104.08	$0.00	$395.92	$1,104.08	26.39%
Total:	**$400,000.00**	**$198,326.34**	**$852.50**	**$199,178.84**	**$200,821.16**	**$0.00**	**$199,178.84**	**$200,821.16**	**49.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0729 - Archives Services Fund	$400,000.00	$198,326.34	$852.50	$199,178.84	$200,821.16	$0.00	$199,178.84	$200,821.16	49.79%
Total:	**$400,000.00**	**$198,326.34**	**$852.50**	**$199,178.84**	**$200,821.16**	**$0.00**	**$199,178.84**	**$200,821.16**	**49.79%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$61,087.00	$48,485.90	$0.00	$48,485.90	$12,601.10	$0.00	$48,485.90	$12,601.10	79.37%
0200 - Employee Benefit	$34,357.00	$26,787.55	$0.00	$26,787.55	$7,569.45	$0.00	$26,787.55	$7,569.45	77.97%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$238,754.00	$107,008.72	$251.33	$107,260.05	$131,493.95	$0.00	$107,260.05	$131,493.95	44.92%
0700 - Utilities And Communication	$36,250.00	$11,495.94	$0.00	$11,495.94	$24,754.06	$0.00	$11,495.94	$24,754.06	31.71%
0800 - Services	$1,170.00	$2,218.59	$601.17	$2,819.76	($1,649.76)	$0.00	$2,819.76	($1,649.76)	241.01%
0900 - Supplies, Mat'l, And Operating	$26,382.00	$1,933.72	$0.00	$1,933.72	$24,448.28	$0.00	$1,933.72	$24,448.28	7.33%
1000 - Transportation Equip Operation	$1,500.00	$395.92	$0.00	$395.92	$1,104.08	$0.00	$395.92	$1,104.08	26.39%
Total:	**$400,000.00**	**$198,326.34**	**$852.50**	**$199,178.84**	**$200,821.16**	**$0.00**	**$199,178.84**	**$200,821.16**	**49.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0729 - Archives Services Fund	$400,000.00	$198,326.34	$852.50	$199,178.84	$200,821.16	$0.00	$199,178.84	$200,821.16	49.79%
Total:	**$400,000.00**	**$198,326.34**	**$852.50**	**$199,178.84**	**$200,821.16**	**$0.00**	**$199,178.84**	**$200,821.16**	**49.79%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$61,087.00	$48,485.90	$0.00	$48,485.90	$12,601.10	$0.00	$48,485.90	$12,601.10	79.37%
0200 - Employee Benefit	$34,357.00	$26,787.55	$0.00	$26,787.55	$7,569.45	$0.00	$26,787.55	$7,569.45	77.97%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$238,754.00	$107,008.72	$251.33	$107,260.05	$131,493.95	$0.00	$107,260.05	$131,493.95	44.92%
0700 - Utilities And Communication	$36,250.00	$11,495.94	$0.00	$11,495.94	$24,754.06	$0.00	$11,495.94	$24,754.06	31.71%
0800 - Services	$1,170.00	$2,218.59	$601.17	$2,819.76	($1,649.76)	$0.00	$2,819.76	($1,649.76)	241.01%
0900 - Supplies, Mat'l, And Operating	$26,382.00	$1,933.72	$0.00	$1,933.72	$24,448.28	$0.00	$1,933.72	$24,448.28	7.33%
1000 - Transportation Equip Operation	$1,500.00	$395.92	$0.00	$395.92	$1,104.08	$0.00	$395.92	$1,104.08	26.39%
Total:	**$400,000.00**	**$198,326.34**	**$852.50**	**$199,178.84**	**$200,821.16**	**$0.00**	**$199,178.84**	**$200,821.16**	**49.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0729 - Archives Services Fund	$400,000.00	$198,326.34	$852.50	$199,178.84	$200,821.16	$0.00	$199,178.84	$200,821.16	49.79%
Total:	**$400,000.00**	**$198,326.34**	**$852.50**	**$199,178.84**	**$200,821.16**	**$0.00**	**$199,178.84**	**$200,821.16**	**49.79%**

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,207,920.00	$1,727,655.60	$0.00	$1,727,655.60	$480,264.40	$0.00	$1,727,655.60	$480,264.40	78.25%
0200 - Employee Benefit	$873,756.00	$665,456.79	$0.00	$665,456.79	$208,299.21	$0.00	$665,456.79	$208,299.21	76.16%
0300 - Travel, In-State	$10,000.00	$6,521.41	$0.00	$6,521.41	$3,478.59	$0.00	$6,521.41	$3,478.59	65.21%
0400 - Travel, Out-Of-State	$15,000.00	$1,943.02	$0.00	$1,943.02	$13,056.98	$0.00	$1,943.02	$13,056.98	12.95%
0500 - Repair And Maintenance	$13,000.00	$4,053.53	$0.00	$4,053.53	$8,946.47	$0.00	$4,053.53	$8,946.47	31.18%
0600 - Rentals And Leases	$2,623,917.00	$1,349,014.97	$2,858.50	$1,351,873.47	$1,272,043.53	$0.00	$1,351,873.47	$1,272,043.53	51.52%
0700 - Utilities And Communication	$83,122.00	$27,215.87	$1,295.39	$28,511.26	$54,610.74	$0.00	$28,511.26	$54,610.74	34.30%
0800 - Services	$214,170.00	$73,272.57	$24,026.05	$97,298.62	$116,871.38	$0.00	$97,298.62	$116,871.38	45.43%
0900 - Supplies, Mat'l, And Operating	$243,688.00	$89,676.48	$3,001.45	$92,677.93	$151,010.07	$0.00	$92,677.93	$151,010.07	38.03%
1000 - Transportation Equip Operation	$1,500.00	$395.92	$0.00	$395.92	$1,104.08	$0.00	$395.92	$1,104.08	26.39%
1100 - Grants And Benefits	$0.00	$35,500.00	$0.00	$35,500.00	($35,500.00)	$0.00	$35,500.00	($35,500.00)	0.00%
1400 - Other Equipment Purchases	$10,000.00	$193.08	$2,884.00	$3,077.08	$6,922.92	$0.00	$3,077.08	$6,922.92	30.77%
Total:	**$6,296,073.00**	**$3,980,899.24**	**$34,065.39**	**$4,014,964.63**	**$2,281,108.37**	**$0.00**	**$4,014,964.63**	**$2,281,108.37**	**63.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,752,368.00	$1,160,547.91	$9,788.01	$1,170,335.92	$582,032.08	$0.00	$1,170,335.92	$582,032.08	66.79%
0200 - Education Trust Fund	$4,138,705.00	$2,583,000.19	$23,424.88	$2,606,425.07	$1,532,279.93	$0.00	$2,606,425.07	$1,532,279.93	62.98%
0334 - Memorial Fund	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0572 - Archives & History-Fed Grants	$0.00	$39,024.80	$0.00	$39,024.80	($39,024.80)	$0.00	$39,024.80	($39,024.80)	0.00%
0723 - Archives Historical Collection	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0729 - Archives Services Fund	$400,000.00	$198,326.34	$852.50	$199,178.84	$200,821.16	$0.00	$199,178.84	$200,821.16	49.79%
Total:	**$6,296,073.00**	**$3,980,899.24**	**$34,065.39**	**$4,014,964.63**	**$2,281,108.37**	**$0.00**	**$4,014,964.63**	**$2,281,108.37**	**63.77%**

Department: 023 - Archives And History

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,207,920.00	$1,727,655.60	$0.00	$1,727,655.60	$480,264.40	$0.00	$1,727,655.60	$480,264.40	78.25%
0200 - Employee Benefit	$873,756.00	$665,456.79	$0.00	$665,456.79	$208,299.21	$0.00	$665,456.79	$208,299.21	76.16%
0300 - Travel, In-State	$10,000.00	$6,521.41	$0.00	$6,521.41	$3,478.59	$0.00	$6,521.41	$3,478.59	65.21%
0400 - Travel, Out-Of-State	$15,000.00	$1,943.02	$0.00	$1,943.02	$13,056.98	$0.00	$1,943.02	$13,056.98	12.95%
0500 - Repair And Maintenance	$13,000.00	$4,053.53	$0.00	$4,053.53	$8,946.47	$0.00	$4,053.53	$8,946.47	31.18%
0600 - Rentals And Leases	$2,623,917.00	$1,349,014.97	$2,858.50	$1,351,873.47	$1,272,043.53	$0.00	$1,351,873.47	$1,272,043.53	51.52%
0700 - Utilities And Communication	$83,122.00	$27,215.87	$1,295.39	$28,511.26	$54,610.74	$0.00	$28,511.26	$54,610.74	34.30%
0800 - Services	$214,170.00	$73,272.57	$24,026.05	$97,298.62	$116,871.38	$0.00	$97,298.62	$116,871.38	45.43%
0900 - Supplies, Mat'l, And Operating	$243,688.00	$89,676.48	$3,001.45	$92,677.93	$151,010.07	$0.00	$92,677.93	$151,010.07	38.03%
1000 - Transportation Equip Operation	$1,500.00	$395.92	$0.00	$395.92	$1,104.08	$0.00	$395.92	$1,104.08	26.39%
1100 - Grants And Benefits	$0.00	$35,500.00	$0.00	$35,500.00	($35,500.00)	$0.00	$35,500.00	($35,500.00)	0.00%
1400 - Other Equipment Purchases	$10,000.00	$193.08	$2,884.00	$3,077.08	$6,922.92	$0.00	$3,077.08	$6,922.92	30.77%
Total:	**$6,296,073.00**	**$3,980,899.24**	**$34,065.39**	**$4,014,964.63**	**$2,281,108.37**	**$0.00**	**$4,014,964.63**	**$2,281,108.37**	**63.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,752,368.00	$1,160,547.91	$9,788.01	$1,170,335.92	$582,032.08	$0.00	$1,170,335.92	$582,032.08	66.79%
0200 - Education Trust Fund	$4,138,705.00	$2,583,000.19	$23,424.88	$2,606,425.07	$1,532,279.93	$0.00	$2,606,425.07	$1,532,279.93	62.98%
0334 - Memorial Fund	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0572 - Archives & History-Fed Grants	$0.00	$39,024.80	$0.00	$39,024.80	($39,024.80)	$0.00	$39,024.80	($39,024.80)	0.00%
0723 - Archives Historical Collection	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0729 - Archives Services Fund	$400,000.00	$198,326.34	$852.50	$199,178.84	$200,821.16	$0.00	$199,178.84	$200,821.16	49.79%
Total:	**$6,296,073.00**	**$3,980,899.24**	**$34,065.39**	**$4,014,964.63**	**$2,281,108.37**	**$0.00**	**$4,014,964.63**	**$2,281,108.37**	**63.77%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	025;026

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 026 - Examiners Of Public Accounts

Fund: 0100 - State General Fund

Appropriation Unit: 942 - Leg Support - Audit Service

Appropriation Class: 942 - Leg Support - Audit Service

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,550,582.00	$2,639,465.75	$0.00	$2,639,465.75	$911,116.25	$0.00	$2,639,465.75	$911,116.25	74.34%
0200 - Employee Benefit	$1,320,708.00	$983,435.76	$0.00	$983,435.76	$337,272.24	$0.00	$983,435.76	$337,272.24	74.46%
0300 - Travel, In-State	$27,783.00	$27,783.00	$0.00	$27,783.00	$0.00	$0.00	$27,783.00	$0.00	100.00%
Total:	**$4,899,073.00**	**$3,650,684.51**	**$0.00**	**$3,650,684.51**	**$1,248,388.49**	**$0.00**	**$3,650,684.51**	**$1,248,388.49**	**74.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$4,899,073.00	$3,650,684.51	$0.00	$3,650,684.51	$1,248,388.49	$0.00	$3,650,684.51	$1,248,388.49	74.52%
Total:	**$4,899,073.00**	**$3,650,684.51**	**$0.00**	**$3,650,684.51**	**$1,248,388.49**	**$0.00**	**$3,650,684.51**	**$1,248,388.49**	**74.52%**

Department: 026 - Examiners Of Public Accounts

Fund: 0100 - State General Fund

Appropriation Class: 942 - Leg Support - Audit Service

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,550,582.00	$2,639,465.75	$0.00	$2,639,465.75	$911,116.25	$0.00	$2,639,465.75	$911,116.25	74.34%
0200 - Employee Benefit	$1,320,708.00	$983,435.76	$0.00	$983,435.76	$337,272.24	$0.00	$983,435.76	$337,272.24	74.46%
0300 - Travel, In-State	$27,783.00	$27,783.00	$0.00	$27,783.00	$0.00	$0.00	$27,783.00	$0.00	100.00%
Total:	**$4,899,073.00**	**$3,650,684.51**	**$0.00**	**$3,650,684.51**	**$1,248,388.49**	**$0.00**	**$3,650,684.51**	**$1,248,388.49**	**74.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$4,899,073.00	$3,650,684.51	$0.00	$3,650,684.51	$1,248,388.49	$0.00	$3,650,684.51	$1,248,388.49	74.52%
Total:	**$4,899,073.00**	**$3,650,684.51**	**$0.00**	**$3,650,684.51**	**$1,248,388.49**	**$0.00**	**$3,650,684.51**	**$1,248,388.49**	**74.52%**

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$658,860.00	$544,617.00	$0.00	$544,617.00	$114,243.00	$0.00	$544,617.00	$114,243.00	82.66%
0200 - Employee Benefit	$253,669.00	$211,739.28	$0.00	$211,739.28	$41,929.72	$0.00	$211,739.28	$41,929.72	83.47%
Total:	**$912,529.00**	**$756,356.28**	**$0.00**	**$756,356.28**	**$156,172.72**	**$0.00**	**$756,356.28**	**$156,172.72**	**82.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$912,529.00	$756,356.28	$0.00	$756,356.28	$156,172.72	$0.00	$756,356.28	$156,172.72	82.89%
Total:	**$912,529.00**	**$756,356.28**	**$0.00**	**$756,356.28**	**$156,172.72**	**$0.00**	**$756,356.28**	**$156,172.72**	**82.89%**

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0725 - Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$658,860.00	$544,617.00	$0.00	$544,617.00	$114,243.00	$0.00	$544,617.00	$114,243.00	82.66%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$253,669.00	$211,739.28	$0.00	$211,739.28	$41,929.72	$0.00	$211,739.28	$41,929.72	83.47%
Total:	**$912,529.00**	**$756,356.28**	**$0.00**	**$756,356.28**	**$156,172.72**	**$0.00**	**$756,356.28**	**$156,172.72**	**82.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$912,529.00	$756,356.28	$0.00	$756,356.28	$156,172.72	$0.00	$756,356.28	$156,172.72	82.89%
Total:	**$912,529.00**	**$756,356.28**	**$0.00**	**$756,356.28**	**$156,172.72**	**$0.00**	**$756,356.28**	**$156,172.72**	**82.89%**

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,209,442.00	$3,184,082.75	$0.00	$3,184,082.75	$1,025,359.25	$0.00	$3,184,082.75	$1,025,359.25	75.64%
0200 - Employee Benefit	$1,574,377.00	$1,195,175.04	$0.00	$1,195,175.04	$379,201.96	$0.00	$1,195,175.04	$379,201.96	75.91%
0300 - Travel, In-State	$27,783.00	$27,783.00	$0.00	$27,783.00	$0.00	$0.00	$27,783.00	$0.00	100.00%
Total:	**$5,811,602.00**	**$4,407,040.79**	**$0.00**	**$4,407,040.79**	**$1,404,561.21**	**$0.00**	**$4,407,040.79**	**$1,404,561.21**	**75.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$5,811,602.00	$4,407,040.79	$0.00	$4,407,040.79	$1,404,561.21	$0.00	$4,407,040.79	$1,404,561.21	75.83%
Total:	**$5,811,602.00**	**$4,407,040.79**	**$0.00**	**$4,407,040.79**	**$1,404,561.21**	**$0.00**	**$4,407,040.79**	**$1,404,561.21**	**75.83%**

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0724 - Auditing Services

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,637,252.00	$2,906,008.89	$0.00	$2,906,008.89	$731,243.11	$0.00	$2,906,008.89	$731,243.11	79.90%
0200 - Employee Benefit	$1,361,787.00	$1,106,494.33	$0.00	$1,106,494.33	$255,292.67	$0.00	$1,106,494.33	$255,292.67	81.25%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$459,433.00	$412,254.72	$0.00	$412,254.72	$47,178.28	$0.00	$412,254.72	$47,178.28	89.73%
Total:	**$5,458,472.00**	**$4,424,757.94**	**$0.00**	**$4,424,757.94**	**$1,033,714.06**	**$0.00**	**$4,424,757.94**	**$1,033,714.06**	**81.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$5,458,472.00	$4,424,757.94	$0.00	$4,424,757.94	$1,033,714.06	$0.00	$4,424,757.94	$1,033,714.06	81.06%
Total:	**$5,458,472.00**	**$4,424,757.94**	**$0.00**	**$4,424,757.94**	**$1,033,714.06**	**$0.00**	**$4,424,757.94**	**$1,033,714.06**	**81.06%**

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,637,252.00	$2,906,008.89	$0.00	$2,906,008.89	$731,243.11	$0.00	$2,906,008.89	$731,243.11	79.90%
0200 - Employee Benefit	$1,361,787.00	$1,106,494.33	$0.00	$1,106,494.33	$255,292.67	$0.00	$1,106,494.33	$255,292.67	81.25%
0300 - Travel, In-State	$459,433.00	$412,254.72	$0.00	$412,254.72	$47,178.28	$0.00	$412,254.72	$47,178.28	89.73%
Total:	**$5,458,472.00**	**$4,424,757.94**	**$0.00**	**$4,424,757.94**	**$1,033,714.06**	**$0.00**	**$4,424,757.94**	**$1,033,714.06**	**81.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$5,458,472.00	$4,424,757.94	$0.00	$4,424,757.94	$1,033,714.06	$0.00	$4,424,757.94	$1,033,714.06	81.06%
Total:	**$5,458,472.00**	**$4,424,757.94**	**$0.00**	**$4,424,757.94**	**$1,033,714.06**	**$0.00**	**$4,424,757.94**	**$1,033,714.06**	**81.06%**

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$438,706.00	$323,454.16	$0.00	$323,454.16	$115,251.84	$0.00	$323,454.16	$115,251.84	73.73%
0200 - Employee Benefit	$169,169.00	$118,952.16	$0.00	$118,952.16	$50,216.84	$0.00	$118,952.16	$50,216.84	70.32%
0300 - Travel, In-State	$0.00	$260.01	$0.00	$260.01	($260.01)	$0.00	$260.01	($260.01)	0.00%
0600 - Rentals And Leases	$199,687.00	$149,922.00	$0.00	$149,922.00	$49,765.00	$0.00	$149,922.00	$49,765.00	75.08%
Total:	**$807,562.00**	**$592,588.33**	**$0.00**	**$592,588.33**	**$214,973.67**	**$0.00**	**$592,588.33**	**$214,973.67**	**73.38%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$807,562.00	$592,588.33	$0.00	$592,588.33	$214,973.67	$0.00	$592,588.33	$214,973.67	73.38%
Total:	**$807,562.00**	**$592,588.33**	**$0.00**	**$592,588.33**	**$214,973.67**	**$0.00**	**$592,588.33**	**$214,973.67**	**73.38%**

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0725 - Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$438,706.00	$323,454.16	$0.00	$323,454.16	$115,251.84	$0.00	$323,454.16	$115,251.84	73.73%
0200 - Employee Benefit	$169,169.00	$118,952.16	$0.00	$118,952.16	$50,216.84	$0.00	$118,952.16	$50,216.84	70.32%
0300 - Travel, In-State	$0.00	$260.01	$0.00	$260.01	($260.01)	$0.00	$260.01	($260.01)	0.00%
0600 - Rentals And Leases	$199,687.00	$149,922.00	$0.00	$149,922.00	$49,765.00	$0.00	$149,922.00	$49,765.00	75.08%
Total:	**$807,562.00**	**$592,588.33**	**$0.00**	**$592,588.33**	**$214,973.67**	**$0.00**	**$592,588.33**	**$214,973.67**	**73.38%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$807,562.00	$592,588.33	$0.00	$592,588.33	$214,973.67	$0.00	$592,588.33	$214,973.67	73.38%
Total:	**$807,562.00**	**$592,588.33**	**$0.00**	**$592,588.33**	**$214,973.67**	**$0.00**	**$592,588.33**	**$214,973.67**	**73.38%**

Department: 026 - Examiners Of Public Accounts **Appropriation Class: 942 - Leg Support - Audit Service**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,075,958.00	$3,229,463.05	$0.00	$3,229,463.05	$846,494.95	$0.00	$3,229,463.05	$846,494.95	79.23%
0200 - Employee Benefit	$1,530,956.00	$1,225,446.49	$0.00	$1,225,446.49	$305,509.51	$0.00	$1,225,446.49	$305,509.51	80.04%
0300 - Travel, In-State	$459,433.00	$412,514.73	$0.00	$412,514.73	$46,918.27	$0.00	$412,514.73	$46,918.27	89.79%
0600 - Rentals And Leases	$199,687.00	$149,922.00	$0.00	$149,922.00	$49,765.00	$0.00	$149,922.00	$49,765.00	75.08%
Total:	**$6,266,034.00**	**$5,017,346.27**	**$0.00**	**$5,017,346.27**	**$1,248,687.73**	**$0.00**	**$5,017,346.27**	**$1,248,687.73**	**80.07%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,266,034.00	$5,017,346.27	$0.00	$5,017,346.27	$1,248,687.73	$0.00	$5,017,346.27	$1,248,687.73	80.07%
Total:	**$6,266,034.00**	**$5,017,346.27**	**$0.00**	**$5,017,346.27**	**$1,248,687.73**	**$0.00**	**$5,017,346.27**	**$1,248,687.73**	**80.07%**

Department: 026 - Examiners Of Public Accounts **Appropriation Class: 942 - Leg Support - Audit Service**

Fund: 0336 - Examiners Public Accounts-Fed **Function: 0724 - Auditing Services**

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,765,108.00	$2,174,500.00	$0.00	$2,174,500.00	$590,608.00	$0.00	$2,174,500.00	$590,608.00	78.64%
0200 - Employee Benefit	$1,065,918.00	$756,312.92	$0.00	$756,312.92	$309,605.08	$0.00	$756,312.92	$309,605.08	70.95%
0300 - Travel, In-State	$472,784.00	$128,972.75	$0.00	$128,972.75	$343,811.25	$0.00	$128,972.75	$343,811.25	27.28%
Total:	**$4,303,810.00**	**$3,059,785.67**	**$0.00**	**$3,059,785.67**	**$1,244,024.33**	**$0.00**	**$3,059,785.67**	**$1,244,024.33**	**71.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0336 - Examiners Public Accounts-Fe	$4,303,810.00	$3,059,785.67	$0.00	$3,059,785.67	$1,244,024.33	$0.00	$3,059,785.67	$1,244,024.33	71.09%
Total:	**$4,303,810.00**	**$3,059,785.67**	**$0.00**	**$3,059,785.67**	**$1,244,024.33**	**$0.00**	**$3,059,785.67**	**$1,244,024.33**	**71.09%**

Department: 026 - Examiners Of Public Accounts

Fund: 0336 - Examiners Public Accounts-Fed

Appropriation Class: 942 - Leg Support - Audit Service

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,765,108.00	$2,174,500.00	$0.00	$2,174,500.00	$590,608.00	$0.00	$2,174,500.00	$590,608.00	78.64%
0200 - Employee Benefit	$1,065,918.00	$756,312.92	$0.00	$756,312.92	$309,605.08	$0.00	$756,312.92	$309,605.08	70.95%
0300 - Travel, In-State	$472,784.00	$128,972.75	$0.00	$128,972.75	$343,811.25	$0.00	$128,972.75	$343,811.25	27.28%
Total:	**$4,303,810.00**	**$3,059,785.67**	**$0.00**	**$3,059,785.67**	**$1,244,024.33**	**$0.00**	**$3,059,785.67**	**$1,244,024.33**	**71.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0336 - Examiners Public Accounts-Fe(	$4,303,810.00	$3,059,785.67	$0.00	$3,059,785.67	$1,244,024.33	$0.00	$3,059,785.67	$1,244,024.33	71.09%
Total:	**$4,303,810.00**	**$3,059,785.67**	**$0.00**	**$3,059,785.67**	**$1,244,024.33**	**$0.00**	**$3,059,785.67**	**$1,244,024.33**	**71.09%**

Department: 026 - Examiners Of Public Accounts

Fund: 0336 - Examiners Public Accounts-Fed

Appropriation Unit: 942 - Leg Support - Audit Service

Appropriation Class: 942 - Leg Support - Audit Service

Function: 0725 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$1.63	$0.00	$1.63	($1.63)	$0.00	$1.63	($1.63)	0.00%
0300 - Travel, In-State	$0.00	$484.71	$0.00	$484.71	($484.71)	$0.00	$484.71	($484.71)	0.00%
0400 - Travel, Out-Of-State	$10,000.00	$3,447.67	$0.00	$3,447.67	$6,552.33	$0.00	$3,447.67	$6,552.33	34.48%
0500 - Repair And Maintenance	$1,434.00	$1,014.12	$0.00	$1,014.12	$419.88	$0.00	$1,014.12	$419.88	70.72%
0600 - Rentals And Leases	$286,064.00	$133,832.83	$0.00	$133,832.83	$152,231.17	$0.00	$133,832.83	$152,231.17	46.78%
0700 - Utilities And Communication	$15,377.00	$33,729.57	$2,693.84	$36,423.41	($21,046.41)	$0.00	$36,423.41	($21,046.41)	236.87%
0800 - Services	$323,545.00	$193,948.84	$1,943.75	$195,892.59	$127,652.41	$0.00	$195,892.59	$127,652.41	60.55%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$577,941.00	$147,508.09	$1,633.94	$149,142.03	$428,798.97	$0.00	$149,142.03	$428,798.97	25.81%
1000 - Transportation Equip Operation	$4,923.00	$2,202.96	$0.00	$2,202.96	$2,720.04	$0.00	$2,202.96	$2,720.04	44.75%
1400 - Other Equipment Purchases	$0.00	$3,858.89	$0.00	$3,858.89	($3,858.89)	$0.00	$3,858.89	($3,858.89)	0.00%
Total:	**$1,219,284.00**	**$520,029.31**	**$6,271.53**	**$526,300.84**	**$692,983.16**	**$0.00**	**$526,300.84**	**$692,983.16**	**43.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0336 - Examiners Public Accounts-Fe	$1,219,284.00	$520,029.31	$6,271.53	$526,300.84	$692,983.16	$0.00	$526,300.84	$692,983.16	43.16%
Total:	**$1,219,284.00**	**$520,029.31**	**$6,271.53**	**$526,300.84**	**$692,983.16**	**$0.00**	**$526,300.84**	**$692,983.16**	**43.16%**

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0725 - Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$1.63	$0.00	$1.63	($1.63)	$0.00	$1.63	($1.63)	0.00%
0300 - Travel, In-State	$0.00	$484.71	$0.00	$484.71	($484.71)	$0.00	$484.71	($484.71)	0.00%
0400 - Travel, Out-Of-State	$10,000.00	$3,447.67	$0.00	$3,447.67	$6,552.33	$0.00	$3,447.67	$6,552.33	34.48%
0500 - Repair And Maintenance	$1,434.00	$1,014.12	$0.00	$1,014.12	$419.88	$0.00	$1,014.12	$419.88	70.72%
0600 - Rentals And Leases	$286,064.00	$133,832.83	$0.00	$133,832.83	$152,231.17	$0.00	$133,832.83	$152,231.17	46.78%
0700 - Utilities And Communication	$15,377.00	$33,729.57	$2,693.84	$36,423.41	($21,046.41)	$0.00	$36,423.41	($21,046.41)	236.87%
0800 - Services	$323,545.00	$193,948.84	$1,943.75	$195,892.59	$127,652.41	$0.00	$195,892.59	$127,652.41	60.55%
0900 - Supplies, Mat'l, And Operating	$577,941.00	$147,508.09	$1,633.94	$149,142.03	$428,798.97	$0.00	$149,142.03	$428,798.97	25.81%
1000 - Transportation Equip Operation	$4,923.00	$2,202.96	$0.00	$2,202.96	$2,720.04	$0.00	$2,202.96	$2,720.04	44.75%
1400 - Other Equipment Purchases	$0.00	$3,858.89	$0.00	$3,858.89	($3,858.89)	$0.00	$3,858.89	($3,858.89)	0.00%
Total:	**$1,219,284.00**	**$520,029.31**	**$6,271.53**	**$526,300.84**	**$692,983.16**	**$0.00**	**$526,300.84**	**$692,983.16**	**43.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0336 - Examiners Public Accounts-Fe(	$1,219,284.00	$520,029.31	$6,271.53	$526,300.84	$692,983.16	$0.00	$526,300.84	$692,983.16	43.16%
Total:	**$1,219,284.00**	**$520,029.31**	**$6,271.53**	**$526,300.84**	**$692,983.16**	**$0.00**	**$526,300.84**	**$692,983.16**	**43.16%**

Department: 026 - Examiners Of Public Accounts **Appropriation Class: 942 - Leg Support - Audit Service**

Fund: 0336 - Examiners Public Accounts-Fed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,765,108.00	$2,174,500.00	$0.00	$2,174,500.00	$590,608.00	$0.00	$2,174,500.00	$590,608.00	78.64%
0200 - Employee Benefit	$1,065,918.00	$756,314.55	$0.00	$756,314.55	$309,603.45	$0.00	$756,314.55	$309,603.45	70.95%
0300 - Travel, In-State	$472,784.00	$129,457.46	$0.00	$129,457.46	$343,326.54	$0.00	$129,457.46	$343,326.54	27.38%
0400 - Travel, Out-Of-State	$10,000.00	$3,447.67	$0.00	$3,447.67	$6,552.33	$0.00	$3,447.67	$6,552.33	34.48%
0500 - Repair And Maintenance	$1,434.00	$1,014.12	$0.00	$1,014.12	$419.88	$0.00	$1,014.12	$419.88	70.72%
0600 - Rentals And Leases	$286,064.00	$133,832.83	$0.00	$133,832.83	$152,231.17	$0.00	$133,832.83	$152,231.17	46.78%
0700 - Utilities And Communication	$15,377.00	$33,729.57	$2,693.84	$36,423.41	($21,046.41)	$0.00	$36,423.41	($21,046.41)	236.87%
0800 - Services	$323,545.00	$193,948.84	$1,943.75	$195,892.59	$127,652.41	$0.00	$195,892.59	$127,652.41	60.55%
0900 - Supplies, Mat'l, And Operating	$577,941.00	$147,508.09	$1,633.94	$149,142.03	$428,798.97	$0.00	$149,142.03	$428,798.97	25.81%
1000 - Transportation Equip Operation	$4,923.00	$2,202.96	$0.00	$2,202.96	$2,720.04	$0.00	$2,202.96	$2,720.04	44.75%
1400 - Other Equipment Purchases	$0.00	$3,858.89	$0.00	$3,858.89	($3,858.89)	$0.00	$3,858.89	($3,858.89)	0.00%
Total:	**$5,523,094.00**	**$3,579,814.98**	**$6,271.53**	**$3,586,086.51**	**$1,937,007.49**	**$0.00**	**$3,586,086.51**	**$1,937,007.49**	**64.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0336 - Examiners Public Accounts-Fe(	$5,523,094.00	$3,579,814.98	$6,271.53	$3,586,086.51	$1,937,007.49	$0.00	$3,586,086.51	$1,937,007.49	64.93%
Total:	**$5,523,094.00**	**$3,579,814.98**	**$6,271.53**	**$3,586,086.51**	**$1,937,007.49**	**$0.00**	**$3,586,086.51**	**$1,937,007.49**	**64.93%**

Department: 026 - Examiners Of Public Accounts **Appropriation Class: 942 - Leg Support - Audit Service**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$11,050,508.00	$8,588,045.80	$0.00	$8,588,045.80	$2,462,462.20	$0.00	$8,588,045.80	$2,462,462.20	77.72%
0200 - Employee Benefit	$4,171,251.00	$3,176,936.08	$0.00	$3,176,936.08	$994,314.92	$0.00	$3,176,936.08	$994,314.92	76.16%
0300 - Travel, In-State	$960,000.00	$569,755.19	$0.00	$569,755.19	$390,244.81	$0.00	$569,755.19	$390,244.81	59.35%
0400 - Travel, Out-Of-State	$10,000.00	$3,447.67	$0.00	$3,447.67	$6,552.33	$0.00	$3,447.67	$6,552.33	34.48%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$1,434.00	$1,014.12	$0.00	$1,014.12	$419.88	$0.00	$1,014.12	$419.88	70.72%
0600 - Rentals And Leases	$485,751.00	$283,754.83	$0.00	$283,754.83	$201,996.17	$0.00	$283,754.83	$201,996.17	58.42%
0700 - Utilities And Communication	$15,377.00	$33,729.57	$2,693.84	$36,423.41	($21,046.41)	$0.00	$36,423.41	($21,046.41)	236.87%
0800 - Services	$323,545.00	$193,948.84	$1,943.75	$195,892.59	$127,652.41	$0.00	$195,892.59	$127,652.41	60.55%
0900 - Supplies, Mat'l, And Operating	$577,941.00	$147,508.09	$1,633.94	$149,142.03	$428,798.97	$0.00	$149,142.03	$428,798.97	25.81%
1000 - Transportation Equip Operation	$4,923.00	$2,202.96	$0.00	$2,202.96	$2,720.04	$0.00	$2,202.96	$2,720.04	44.75%
1400 - Other Equipment Purchases	$0.00	$3,858.89	$0.00	$3,858.89	($3,858.89)	$0.00	$3,858.89	($3,858.89)	0.00%
Total:	**$17,600,730.00**	**$13,004,202.04**	**$6,271.53**	**$13,010,473.57**	**$4,590,256.43**	**$0.00**	**$13,010,473.57**	**$4,590,256.43**	**73.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$5,811,602.00	$4,407,040.79	$0.00	$4,407,040.79	$1,404,561.21	$0.00	$4,407,040.79	$1,404,561.21	75.83%
0200 - Education Trust Fund	$6,266,034.00	$5,017,346.27	$0.00	$5,017,346.27	$1,248,687.73	$0.00	$5,017,346.27	$1,248,687.73	80.07%
0336 - Examiners Public Accounts-Fe	$5,523,094.00	$3,579,814.98	$6,271.53	$3,586,086.51	$1,937,007.49	$0.00	$3,586,086.51	$1,937,007.49	64.93%
Total:	**$17,600,730.00**	**$13,004,202.04**	**$6,271.53**	**$13,010,473.57**	**$4,590,256.43**	**$0.00**	**$13,010,473.57**	**$4,590,256.43**	**73.92%**

Department: 026 - Examiners Of Public Accounts

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$11,050,508.00	$8,588,045.80	$0.00	$8,588,045.80	$2,462,462.20	$0.00	$8,588,045.80	$2,462,462.20	77.72%
0200 - Employee Benefit	$4,171,251.00	$3,176,936.08	$0.00	$3,176,936.08	$994,314.92	$0.00	$3,176,936.08	$994,314.92	76.16%
0300 - Travel, In-State	$960,000.00	$569,755.19	$0.00	$569,755.19	$390,244.81	$0.00	$569,755.19	$390,244.81	59.35%
0400 - Travel, Out-Of-State	$10,000.00	$3,447.67	$0.00	$3,447.67	$6,552.33	$0.00	$3,447.67	$6,552.33	34.48%
0500 - Repair And Maintenance	$1,434.00	$1,014.12	$0.00	$1,014.12	$419.88	$0.00	$1,014.12	$419.88	70.72%
0600 - Rentals And Leases	$485,751.00	$283,754.83	$0.00	$283,754.83	$201,996.17	$0.00	$283,754.83	$201,996.17	58.42%
0700 - Utilities And Communication	$15,377.00	$33,729.57	$2,693.84	$36,423.41	($21,046.41)	$0.00	$36,423.41	($21,046.41)	236.87%
0800 - Services	$323,545.00	$193,948.84	$1,943.75	$195,892.59	$127,652.41	$0.00	$195,892.59	$127,652.41	60.55%
0900 - Supplies, Mat'l, And Operating	$577,941.00	$147,508.09	$1,633.94	$149,142.03	$428,798.97	$0.00	$149,142.03	$428,798.97	25.81%
1000 - Transportation Equip Operation	$4,923.00	$2,202.96	$0.00	$2,202.96	$2,720.04	$0.00	$2,202.96	$2,720.04	44.75%
1400 - Other Equipment Purchases	$0.00	$3,858.89	$0.00	$3,858.89	($3,858.89)	$0.00	$3,858.89	($3,858.89)	0.00%
Total:	**$17,600,730.00**	**$13,004,202.04**	**$6,271.53**	**$13,010,473.57**	**$4,590,256.43**	**$0.00**	**$13,010,473.57**	**$4,590,256.43**	**73.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$5,811,602.00	$4,407,040.79	$0.00	$4,407,040.79	$1,404,561.21	$0.00	$4,407,040.79	$1,404,561.21	75.83%
0200 - Education Trust Fund	$6,266,034.00	$5,017,346.27	$0.00	$5,017,346.27	$1,248,687.73	$0.00	$5,017,346.27	$1,248,687.73	80.07%
0336 - Examiners Public Accounts-Fe	$5,523,094.00	$3,579,814.98	$6,271.53	$3,586,086.51	$1,937,007.49	$0.00	$3,586,086.51	$1,937,007.49	64.93%
Total:	**$17,600,730.00**	**$13,004,202.04**	**$6,271.53**	**$13,010,473.57**	**$4,590,256.43**	**$0.00**	**$13,010,473.57**	**$4,590,256.43**	**73.92%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	027;028;029

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 027 - Attorney General

Fund: 0100 - State General Fund

Appropriation Unit: 0372 - AG - Operations

Appropriation Class: 635 - Legal Advice And Legal Service

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,674,629.00	$6,526,822.04	$0.00	$6,526,822.04	$2,147,806.96	$0.00	$6,526,822.04	$2,147,806.96	75.24%
0200 - Employee Benefit	$2,767,908.00	$2,093,059.20	$0.00	$2,093,059.20	$674,848.80	$0.00	$2,093,059.20	$674,848.80	75.62%
Total:	**$11,442,537.00**	**$8,619,881.24**	**$0.00**	**$8,619,881.24**	**$2,822,655.76**	**$0.00**	**$8,619,881.24**	**$2,822,655.76**	**75.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$11,442,537.00	$8,619,881.24	$0.00	$8,619,881.24	$2,822,655.76	$0.00	$8,619,881.24	$2,822,655.76	75.33%
Total:	**$11,442,537.00**	**$8,619,881.24**	**$0.00**	**$8,619,881.24**	**$2,822,655.76**	**$0.00**	**$8,619,881.24**	**$2,822,655.76**	**75.33%**

Department: 027 - Attorney General

Fund: 0100 - State General Fund

Appropriation Class: 635 - Legal Advice And Legal Service

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,674,629.00	$6,526,822.04	$0.00	$6,526,822.04	$2,147,806.96	$0.00	$6,526,822.04	$2,147,806.96	75.24%
0200 - Employee Benefit	$2,767,908.00	$2,093,059.20	$0.00	$2,093,059.20	$674,848.80	$0.00	$2,093,059.20	$674,848.80	75.62%
Total:	**$11,442,537.00**	**$8,619,881.24**	**$0.00**	**$8,619,881.24**	**$2,822,655.76**	**$0.00**	**$8,619,881.24**	**$2,822,655.76**	**75.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$11,442,537.00	$8,619,881.24	$0.00	$8,619,881.24	$2,822,655.76	$0.00	$8,619,881.24	$2,822,655.76	75.33%
Total:	**$11,442,537.00**	**$8,619,881.24**	**$0.00**	**$8,619,881.24**	**$2,822,655.76**	**$0.00**	**$8,619,881.24**	**$2,822,655.76**	**75.33%**

Department: 027 - Attorney General **Appropriation Class: 635 - Legal Advice And Legal Service**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,674,629.00	$6,526,822.04	$0.00	$6,526,822.04	$2,147,806.96	$0.00	$6,526,822.04	$2,147,806.96	75.24%
0200 - Employee Benefit	$2,767,908.00	$2,093,059.20	$0.00	$2,093,059.20	$674,848.80	$0.00	$2,093,059.20	$674,848.80	75.62%
Total:	**$11,442,537.00**	**$8,619,881.24**	**$0.00**	**$8,619,881.24**	**$2,822,655.76**	**$0.00**	**$8,619,881.24**	**$2,822,655.76**	**75.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$11,442,537.00	$8,619,881.24	$0.00	$8,619,881.24	$2,822,655.76	$0.00	$8,619,881.24	$2,822,655.76	75.33%
Total:	**$11,442,537.00**	**$8,619,881.24**	**$0.00**	**$8,619,881.24**	**$2,822,655.76**	**$0.00**	**$8,619,881.24**	**$2,822,655.76**	**75.33%**

Department: 027 - Attorney General **Appropriation Class: 635 - Legal Advice And Legal Service**

Fund: 0391 - Attorney General **Function: 0372 - Professional Services**

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,991,969.00	$3,167,575.38	$0.00	$3,167,575.38	$824,393.62	$0.00	$3,167,575.38	$824,393.62	79.35%
0200 - Employee Benefit	$1,758,031.00	$1,312,357.18	$0.00	$1,312,357.18	$445,673.82	$0.00	$1,312,357.18	$445,673.82	74.65%
0300 - Travel, In-State	$124,060.00	$71,193.88	$0.00	$71,193.88	$52,866.12	$0.00	$71,193.88	$52,866.12	57.39%
0400 - Travel, Out-Of-State	$79,500.00	$23,936.03	$0.00	$23,936.03	$55,563.97	$0.00	$23,936.03	$55,563.97	30.11%
0500 - Repair And Maintenance	$27,500.00	$2,047.31	$4,885.00	$6,932.31	$20,567.69	$0.00	$6,932.31	$20,567.69	25.21%
0600 - Rentals And Leases	$550,087.00	$137,347.36	$8,113.42	$145,460.78	$404,626.22	$0.00	$145,460.78	$404,626.22	26.44%
0700 - Utilities And Communication	$158,664.00	$53,116.35	$11,187.60	$64,303.95	$94,360.05	$0.00	$64,303.95	$94,360.05	40.53%
0800 - Services	$1,359,984.00	$542,977.82	$84,886.83	$627,864.65	$732,119.35	$0.00	$627,864.65	$732,119.35	46.17%
0900 - Supplies, Mat'l, And Operating	$677,295.00	$105,290.96	$12,130.80	$117,421.76	$559,873.24	$0.00	$117,421.76	$559,873.24	17.34%
1000 - Transportation Equip Operation	$165,910.00	$36,457.65	$0.00	$36,457.65	$129,452.35	$0.00	$36,457.65	$129,452.35	21.97%
1400 - Other Equipment Purchases	$132,000.00	$21,650.03	$17,232.40	$38,882.43	$93,117.57	$0.00	$38,882.43	$93,117.57	29.46%
Total:	**$9,025,000.00**	**$5,473,949.95**	**$138,436.05**	**$5,612,386.00**	**$3,412,614.00**	**$0.00**	**$5,612,386.00**	**$3,412,614.00**	**62.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0391 - Attorney General	$9,025,000.00	$5,473,949.95	$138,436.05	$5,612,386.00	$3,412,614.00	$0.00	$5,612,386.00	$3,412,614.00	62.19%
Total:	**$9,025,000.00**	**$5,473,949.95**	**$138,436.05**	**$5,612,386.00**	**$3,412,614.00**	**$0.00**	**$5,612,386.00**	**$3,412,614.00**	**62.19%**

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,991,969.00	$3,167,575.38	$0.00	$3,167,575.38	$824,393.62	$0.00	$3,167,575.38	$824,393.62	79.35%
0200 - Employee Benefit	$1,758,031.00	$1,312,357.18	$0.00	$1,312,357.18	$445,673.82	$0.00	$1,312,357.18	$445,673.82	74.65%
0300 - Travel, In-State	$124,060.00	$71,193.88	$0.00	$71,193.88	$52,866.12	$0.00	$71,193.88	$52,866.12	57.39%
0400 - Travel, Out-Of-State	$79,500.00	$23,936.03	$0.00	$23,936.03	$55,563.97	$0.00	$23,936.03	$55,563.97	30.11%
0500 - Repair And Maintenance	$27,500.00	$2,047.31	$4,885.00	$6,932.31	$20,567.69	$0.00	$6,932.31	$20,567.69	25.21%
0600 - Rentals And Leases	$550,087.00	$137,347.36	$8,113.42	$145,460.78	$404,626.22	$0.00	$145,460.78	$404,626.22	26.44%
0700 - Utilities And Communication	$158,664.00	$53,116.35	$11,187.60	$64,303.95	$94,360.05	$0.00	$64,303.95	$94,360.05	40.53%
0800 - Services	$1,359,984.00	$542,977.82	$84,886.83	$627,864.65	$732,119.35	$0.00	$627,864.65	$732,119.35	46.17%
0900 - Supplies, Mat'l, And Operating	$677,295.00	$105,290.96	$12,130.80	$117,421.76	$559,873.24	$0.00	$117,421.76	$559,873.24	17.34%
1000 - Transportation Equip Operation	$165,910.00	$36,457.65	$0.00	$36,457.65	$129,452.35	$0.00	$36,457.65	$129,452.35	21.97%
1400 - Other Equipment Purchases	$132,000.00	$21,650.03	$17,232.40	$38,882.43	$93,117.57	$0.00	$38,882.43	$93,117.57	29.46%
Total:	**$9,025,000.00**	**$5,473,949.95**	**$138,436.05**	**$5,612,386.00**	**$3,412,614.00**	**$0.00**	**$5,612,386.00**	**$3,412,614.00**	**62.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0391 - Attorney General	$9,025,000.00	$5,473,949.95	$138,436.05	$5,612,386.00	$3,412,614.00	$0.00	$5,612,386.00	$3,412,614.00	62.19%
Total:	**$9,025,000.00**	**$5,473,949.95**	**$138,436.05**	**$5,612,386.00**	**$3,412,614.00**	**$0.00**	**$5,612,386.00**	**$3,412,614.00**	**62.19%**

Department: 027 - Attorney General **Appropriation Class: 635 - Legal Advice And Legal Service**

Fund: 0391 - Attorney General **Function: 0483 - Consumer Protection**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0391 - Attorney General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Department: 027 - Attorney General **Appropriation Class: 635 - Legal Advice And Legal Service**

Fund: 0391 - Attorney General

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,991,969.00	$3,167,575.38	$0.00	$3,167,575.38	$824,393.62	$0.00	$3,167,575.38	$824,393.62	79.35%
0200 - Employee Benefit	$1,758,031.00	$1,312,357.18	$0.00	$1,312,357.18	$445,673.82	$0.00	$1,312,357.18	$445,673.82	74.65%
0300 - Travel, In-State	$124,060.00	$71,193.88	$0.00	$71,193.88	$52,866.12	$0.00	$71,193.88	$52,866.12	57.39%
0400 - Travel, Out-Of-State	$79,500.00	$23,936.03	$0.00	$23,936.03	$55,563.97	$0.00	$23,936.03	$55,563.97	30.11%
0500 - Repair And Maintenance	$27,500.00	$2,047.31	$4,885.00	$6,932.31	$20,567.69	$0.00	$6,932.31	$20,567.69	25.21%
0600 - Rentals And Leases	$550,087.00	$137,347.36	$8,113.42	$145,460.78	$404,626.22	$0.00	$145,460.78	$404,626.22	26.44%
0700 - Utilities And Communication	$158,664.00	$53,116.35	$11,187.60	$64,303.95	$94,360.05	$0.00	$64,303.95	$94,360.05	40.53%
0800 - Services	$1,359,984.00	$542,977.82	$84,886.83	$627,864.65	$732,119.35	$0.00	$627,864.65	$732,119.35	46.17%
0900 - Supplies, Mat'l, And Operating	$677,295.00	$105,290.96	$12,130.80	$117,421.76	$559,873.24	$0.00	$117,421.76	$559,873.24	17.34%
1000 - Transportation Equip Operation	$165,910.00	$36,457.65	$0.00	$36,457.65	$129,452.35	$0.00	$36,457.65	$129,452.35	21.97%
1400 - Other Equipment Purchases	$132,000.00	$21,650.03	$17,232.40	$38,882.43	$93,117.57	$0.00	$38,882.43	$93,117.57	29.46%
Total:	**$9,025,000.00**	**$5,473,949.95**	**$138,436.05**	**$5,612,386.00**	**$3,412,614.00**	**$0.00**	**$5,612,386.00**	**$3,412,614.00**	**62.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0391 - Attorney General	$9,025,000.00	$5,473,949.95	$138,436.05	$5,612,386.00	$3,412,614.00	$0.00	$5,612,386.00	$3,412,614.00	62.19%
Total:	**$9,025,000.00**	**$5,473,949.95**	**$138,436.05**	**$5,612,386.00**	**$3,412,614.00**	**$0.00**	**$5,612,386.00**	**$3,412,614.00**	**62.19%**

Department: 027 - Attorney General

Fund: 0731 - Ag Litigation Support Fund

Appropriation Unit: 0372 - AG - Operations

Appropriation Class: 635 - Legal Advice And Legal Service

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$1,600,000.00	$355,500.37	$0.00	$355,500.37	$1,244,499.63	$0.00	$355,500.37	$1,244,499.63	22.22%
0800 - Services	$475,000.00	$118,737.18	$0.00	$118,737.18	$356,262.82	$0.00	$118,737.18	$356,262.82	25.00%
0900 - Supplies, Mat'l, And Operating	$250,000.00	$109,347.36	$0.00	$109,347.36	$140,652.64	$0.00	$109,347.36	$140,652.64	43.74%
1400 - Other Equipment Purchases	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	$0.00	$0.00	$175,000.00	0.00%
Total:	**$2,500,000.00**	**$583,584.91**	**$0.00**	**$583,584.91**	**$1,916,415.09**	**$0.00**	**$583,584.91**	**$1,916,415.09**	**23.34%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0731 - Ag Litigation Support Fund	$2,500,000.00	$583,584.91	$0.00	$583,584.91	$1,916,415.09	$0.00	$583,584.91	$1,916,415.09	23.34%
Total:	**$2,500,000.00**	**$583,584.91**	**$0.00**	**$583,584.91**	**$1,916,415.09**	**$0.00**	**$583,584.91**	**$1,916,415.09**	**23.34%**

Department: 027 - Attorney General

Fund: 0731 - Ag Litigation Support Fund

Appropriation Class: 635 - Legal Advice And Legal Service

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$1,600,000.00	$355,500.37	$0.00	$355,500.37	$1,244,499.63	$0.00	$355,500.37	$1,244,499.63	22.22%
0800 - Services	$475,000.00	$118,737.18	$0.00	$118,737.18	$356,262.82	$0.00	$118,737.18	$356,262.82	25.00%
0900 - Supplies, Mat'l, And Operating	$250,000.00	$109,347.36	$0.00	$109,347.36	$140,652.64	$0.00	$109,347.36	$140,652.64	43.74%
1400 - Other Equipment Purchases	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	$0.00	$0.00	$175,000.00	0.00%
Total:	**$2,500,000.00**	**$583,584.91**	**$0.00**	**$583,584.91**	**$1,916,415.09**	**$0.00**	**$583,584.91**	**$1,916,415.09**	**23.34%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0731 - Ag Litigation Support Fund	$2,500,000.00	$583,584.91	$0.00	$583,584.91	$1,916,415.09	$0.00	$583,584.91	$1,916,415.09	23.34%
Total:	**$2,500,000.00**	**$583,584.91**	**$0.00**	**$583,584.91**	**$1,916,415.09**	**$0.00**	**$583,584.91**	**$1,916,415.09**	**23.34%**

Department: 027 - Attorney General **Appropriation Class: 635 - Legal Advice And Legal Service**

Fund: 0731 - Ag Litigation Support Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$1,600,000.00	$355,500.37	$0.00	$355,500.37	$1,244,499.63	$0.00	$355,500.37	$1,244,499.63	22.22%
0800 - Services	$475,000.00	$118,737.18	$0.00	$118,737.18	$356,262.82	$0.00	$118,737.18	$356,262.82	25.00%
0900 - Supplies, Mat'l, And Operating	$250,000.00	$109,347.36	$0.00	$109,347.36	$140,652.64	$0.00	$109,347.36	$140,652.64	43.74%
1400 - Other Equipment Purchases	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	$0.00	$0.00	$175,000.00	0.00%
Total:	**$2,500,000.00**	**$583,584.91**	**$0.00**	**$583,584.91**	**$1,916,415.09**	**$0.00**	**$583,584.91**	**$1,916,415.09**	**23.34%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0731 - Ag Litigation Support Fund	$2,500,000.00	$583,584.91	$0.00	$583,584.91	$1,916,415.09	$0.00	$583,584.91	$1,916,415.09	23.34%
Total:	**$2,500,000.00**	**$583,584.91**	**$0.00**	**$583,584.91**	**$1,916,415.09**	**$0.00**	**$583,584.91**	**$1,916,415.09**	**23.34%**

Department: 027 - Attorney General **Appropriation Class: 635 - Legal Advice And Legal Service**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$12,666,598.00	$9,694,397.42	$0.00	$9,694,397.42	$2,972,200.58	$0.00	$9,694,397.42	$2,972,200.58	76.54%
0200 - Employee Benefit	$4,525,939.00	$3,405,416.38	$0.00	$3,405,416.38	$1,120,522.62	$0.00	$3,405,416.38	$1,120,522.62	75.24%
0300 - Travel, In-State	$124,060.00	$71,193.88	$0.00	$71,193.88	$52,866.12	$0.00	$71,193.88	$52,866.12	57.39%
0400 - Travel, Out-Of-State	$79,500.00	$23,936.03	$0.00	$23,936.03	$55,563.97	$0.00	$23,936.03	$55,563.97	30.11%
0500 - Repair And Maintenance	$27,500.00	$2,047.31	$4,885.00	$6,932.31	$20,567.69	$0.00	$6,932.31	$20,567.69	25.21%
0600 - Rentals And Leases	$2,150,087.00	$492,847.73	$8,113.42	$500,961.15	$1,649,125.85	$0.00	$500,961.15	$1,649,125.85	23.30%
0700 - Utilities And Communication	$158,664.00	$53,116.35	$11,187.60	$64,303.95	$94,360.05	$0.00	$64,303.95	$94,360.05	40.53%
0800 - Services	$1,834,984.00	$661,715.00	$84,886.83	$746,601.83	$1,088,382.17	$0.00	$746,601.83	$1,088,382.17	40.69%
0900 - Supplies, Mat'l, And Operating	$927,295.00	$214,638.32	$12,130.80	$226,769.12	$700,525.88	$0.00	$226,769.12	$700,525.88	24.45%
1000 - Transportation Equip Operation	$165,910.00	$36,457.65	$0.00	$36,457.65	$129,452.35	$0.00	$36,457.65	$129,452.35	21.97%
1400 - Other Equipment Purchases	$307,000.00	$21,650.03	$17,232.40	$38,882.43	$268,117.57	$0.00	$38,882.43	$268,117.57	12.67%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$22,967,537.00**	**$14,677,416.10**	**$138,436.05**	**$14,815,852.15**	**$8,151,684.85**	**$0.00**	**$14,815,852.15**	**$8,151,684.85**	**64.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$11,442,537.00	$8,619,881.24	$0.00	$8,619,881.24	$2,822,655.76	$0.00	$8,619,881.24	$2,822,655.76	75.33%
0391 - Attorney General	$9,025,000.00	$5,473,949.95	$138,436.05	$5,612,386.00	$3,412,614.00	$0.00	$5,612,386.00	$3,412,614.00	62.19%
0731 - Ag Litigation Support Fund	$2,500,000.00	$583,584.91	$0.00	$583,584.91	$1,916,415.09	$0.00	$583,584.91	$1,916,415.09	23.34%
Total:	**$22,967,537.00**	**$14,677,416.10**	**$138,436.05**	**$14,815,852.15**	**$8,151,684.85**	**$0.00**	**$14,815,852.15**	**$8,151,684.85**	**64.51%**

Department: 027 - Attorney General

Fund: 0100 - State General Fund

Appropriation Unit: 0483 - Consumer Protection

Appropriation Class: 654 - Fair Marketing Practices

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**0.00%**

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**0.00%**

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Function: 0483 - Consumer Protection

Appropriation Unit: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$583,402.00	$427,340.94	$0.00	$427,340.94	$156,061.06	$0.00	$427,340.94	$156,061.06	73.25%
0200 - Employee Benefit	$249,061.00	$179,165.61	$0.00	$179,165.61	$69,895.39	$0.00	$179,165.61	$69,895.39	71.94%
Total:	**$832,463.00**	**$606,506.55**	**$0.00**	**$606,506.55**	**$225,956.45**	**$0.00**	**$606,506.55**	**$225,956.45**	**72.86%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$832,463.00	$606,506.55	$0.00	$606,506.55	$225,956.45	$0.00	$606,506.55	$225,956.45	72.86%
Total:	**$832,463.00**	**$606,506.55**	**$0.00**	**$606,506.55**	**$225,956.45**	**$0.00**	**$606,506.55**	**$225,956.45**	**72.86%**

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Function: 0483 - Consumer Protection

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$583,402.00	$427,340.94	$0.00	$427,340.94	$156,061.06	$0.00	$427,340.94	$156,061.06	73.25%
0200 - Employee Benefit	$249,061.00	$179,165.61	$0.00	$179,165.61	$69,895.39	$0.00	$179,165.61	$69,895.39	71.94%
Total:	**$832,463.00**	**$606,506.55**	**$0.00**	**$606,506.55**	**$225,956.45**	**$0.00**	**$606,506.55**	**$225,956.45**	**72.86%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$832,463.00	$606,506.55	$0.00	$606,506.55	$225,956.45	$0.00	$606,506.55	$225,956.45	72.86%
Total:	**$832,463.00**	**$606,506.55**	**$0.00**	**$606,506.55**	**$225,956.45**	**$0.00**	**$606,506.55**	**$225,956.45**	**72.86%**

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$583,402.00	$427,340.94	$0.00	$427,340.94	$156,061.06	$0.00	$427,340.94	$156,061.06	73.25%
0200 - Employee Benefit	$249,061.00	$179,165.61	$0.00	$179,165.61	$69,895.39	$0.00	$179,165.61	$69,895.39	71.94%
Total:	**$832,463.00**	**$606,506.55**	**$0.00**	**$606,506.55**	**$225,956.45**	**$0.00**	**$606,506.55**	**$225,956.45**	**72.86%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$832,463.00	$606,506.55	$0.00	$606,506.55	$225,956.45	$0.00	$606,506.55	$225,956.45	72.86%
Total:	**$832,463.00**	**$606,506.55**	**$0.00**	**$606,506.55**	**$225,956.45**	**$0.00**	**$606,506.55**	**$225,956.45**	**72.86%**

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$583,402.00	$427,340.94	$0.00	$427,340.94	$156,061.06	$0.00	$427,340.94	$156,061.06	73.25%
0200 - Employee Benefit	$249,061.00	$179,165.61	$0.00	$179,165.61	$69,895.39	$0.00	$179,165.61	$69,895.39	71.94%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$832,463.00**	**$606,506.55**	**$0.00**	**$606,506.55**	**$225,956.45**	**$0.00**	**$606,506.55**	**$225,956.45**	**72.86%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$832,463.00	$606,506.55	$0.00	$606,506.55	$225,956.45	$0.00	$606,506.55	$225,956.45	72.86%
Total:	**$832,463.00**	**$606,506.55**	**$0.00**	**$606,506.55**	**$225,956.45**	**$0.00**	**$606,506.55**	**$225,956.45**	**72.86%**

Department: 027 - Attorney General

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$13,250,000.00	$10,121,738.36	$0.00	$10,121,738.36	$3,128,261.64	$0.00	$10,121,738.36	$3,128,261.64	76.39%
0200 - Employee Benefit	$4,775,000.00	$3,584,581.99	$0.00	$3,584,581.99	$1,190,418.01	$0.00	$3,584,581.99	$1,190,418.01	75.07%
0300 - Travel, In-State	$124,060.00	$71,193.88	$0.00	$71,193.88	$52,866.12	$0.00	$71,193.88	$52,866.12	57.39%
0400 - Travel, Out-Of-State	$79,500.00	$23,936.03	$0.00	$23,936.03	$55,563.97	$0.00	$23,936.03	$55,563.97	30.11%
0500 - Repair And Maintenance	$27,500.00	$2,047.31	$4,885.00	$6,932.31	$20,567.69	$0.00	$6,932.31	$20,567.69	25.21%
0600 - Rentals And Leases	$2,150,087.00	$492,847.73	$8,113.42	$500,961.15	$1,649,125.85	$0.00	$500,961.15	$1,649,125.85	23.30%
0700 - Utilities And Communication	$158,664.00	$53,116.35	$11,187.60	$64,303.95	$94,360.05	$0.00	$64,303.95	$94,360.05	40.53%
0800 - Services	$1,834,984.00	$661,715.00	$84,886.83	$746,601.83	$1,088,382.17	$0.00	$746,601.83	$1,088,382.17	40.69%
0900 - Supplies, Mat'l, And Operating	$927,295.00	$214,638.32	$12,130.80	$226,769.12	$700,525.88	$0.00	$226,769.12	$700,525.88	24.45%
1000 - Transportation Equip Operation	$165,910.00	$36,457.65	$0.00	$36,457.65	$129,452.35	$0.00	$36,457.65	$129,452.35	21.97%
1400 - Other Equipment Purchases	$307,000.00	$21,650.03	$17,232.40	$38,882.43	$268,117.57	$0.00	$38,882.43	$268,117.57	12.67%
Total:	**$23,800,000.00**	**$15,283,922.65**	**$138,436.05**	**$15,422,358.70**	**$8,377,641.30**	**$0.00**	**$15,422,358.70**	**$8,377,641.30**	**64.80%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$12,275,000.00	$9,226,387.79	$0.00	$9,226,387.79	$3,048,612.21	$0.00	$9,226,387.79	$3,048,612.21	75.16%
0391 - Attorney General	$9,025,000.00	$5,473,949.95	$138,436.05	$5,612,386.00	$3,412,614.00	$0.00	$5,612,386.00	$3,412,614.00	62.19%
0731 - Ag Litigation Support Fund	$2,500,000.00	$583,584.91	$0.00	$583,584.91	$1,916,415.09	$0.00	$583,584.91	$1,916,415.09	23.34%
Total:	**$23,800,000.00**	**$15,283,922.65**	**$138,436.05**	**$15,422,358.70**	**$8,377,641.30**	**$0.00**	**$15,422,358.70**	**$8,377,641.30**	**64.80%**

Department: 028 - Auditor **Appropriation Class: 917 - Fiscal Management**

Fund: 0100 - State General Fund **Function: 0584 - Post Auditing**

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$503,405.00	$371,594.47	$0.00	$371,594.47	$131,810.53	$0.00	$371,594.47	$131,810.53	73.82%
0200 - Employee Benefit	$190,870.00	$139,327.57	$0.00	$139,327.57	$51,542.43	$0.00	$139,327.57	$51,542.43	73.00%
0300 - Travel, In-State	$5,900.00	$1,923.75	$0.00	$1,923.75	$3,976.25	$0.00	$1,923.75	$3,976.25	32.61%
0500 - Repair And Maintenance	$0.00	$181.89	$0.00	$181.89	($181.89)	$0.00	$181.89	($181.89)	0.00%
0600 - Rentals And Leases	$18,000.00	$10,274.63	$32.77	$10,307.40	$7,692.60	$0.00	$10,307.40	$7,692.60	57.26%
0700 - Utilities And Communication	$4,560.00	$2,288.54	$0.00	$2,288.54	$2,271.46	$0.00	$2,288.54	$2,271.46	50.19%
0800 - Services	$27,000.00	$8,187.91	$0.00	$8,187.91	$18,812.09	$0.00	$8,187.91	$18,812.09	30.33%
0900 - Supplies, Mat'l, And Operating	$38,765.00	$175,015.44	$0.00	$175,015.44	($136,250.44)	$0.00	$175,015.44	($136,250.44)	451.48%
1000 - Transportation Equip Operation	$12,000.00	$5,472.58	$0.00	$5,472.58	$6,527.42	$0.00	$5,472.58	$6,527.42	45.60%
Total:	**$800,500.00**	**$714,266.78**	**$32.77**	**$714,299.55**	**$86,200.45**	**$0.00**	**$714,299.55**	**$86,200.45**	**89.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$800,500.00	$714,266.78	$32.77	$714,299.55	$86,200.45	$0.00	$714,299.55	$86,200.45	89.23%
Total:	**$800,500.00**	**$714,266.78**	**$32.77**	**$714,299.55**	**$86,200.45**	**$0.00**	**$714,299.55**	**$86,200.45**	**89.23%**

Department: 028 - Auditor **Appropriation Class: 917 - Fiscal Management**

Fund: 0100 - State General Fund **Function: 0584 - Post Auditing**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$503,405.00	$371,594.47	$0.00	$371,594.47	$131,810.53	$0.00	$371,594.47	$131,810.53	73.82%
0200 - Employee Benefit	$190,870.00	$139,327.57	$0.00	$139,327.57	$51,542.43	$0.00	$139,327.57	$51,542.43	73.00%
0300 - Travel, In-State	$5,900.00	$1,923.75	$0.00	$1,923.75	$3,976.25	$0.00	$1,923.75	$3,976.25	32.61%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$181.89	$0.00	$181.89	($181.89)	$0.00	$181.89	($181.89)	0.00%
0600 - Rentals And Leases	$18,000.00	$10,274.63	$32.77	$10,307.40	$7,692.60	$0.00	$10,307.40	$7,692.60	57.26%
0700 - Utilities And Communication	$4,560.00	$2,288.54	$0.00	$2,288.54	$2,271.46	$0.00	$2,288.54	$2,271.46	50.19%
0800 - Services	$27,000.00	$8,187.91	$0.00	$8,187.91	$18,812.09	$0.00	$8,187.91	$18,812.09	30.33%
0900 - Supplies, Mat'l, And Operating	$38,765.00	$175,015.44	$0.00	$175,015.44	($136,250.44)	$0.00	$175,015.44	($136,250.44)	451.48%
1000 - Transportation Equip Operation	$12,000.00	$5,472.58	$0.00	$5,472.58	$6,527.42	$0.00	$5,472.58	$6,527.42	45.60%
Total:	**$800,500.00**	**$714,266.78**	**$32.77**	**$714,299.55**	**$86,200.45**	**$0.00**	**$714,299.55**	**$86,200.45**	**89.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$800,500.00	$714,266.78	$32.77	$714,299.55	$86,200.45	$0.00	$714,299.55	$86,200.45	89.23%
Total:	**$800,500.00**	**$714,266.78**	**$32.77**	**$714,299.55**	**$86,200.45**	**$0.00**	**$714,299.55**	**$86,200.45**	**89.23%**

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$503,405.00	$371,594.47	$0.00	$371,594.47	$131,810.53	$0.00	$371,594.47	$131,810.53	73.82%
0200 - Employee Benefit	$190,870.00	$139,327.57	$0.00	$139,327.57	$51,542.43	$0.00	$139,327.57	$51,542.43	73.00%
0300 - Travel, In-State	$5,900.00	$1,923.75	$0.00	$1,923.75	$3,976.25	$0.00	$1,923.75	$3,976.25	32.61%
0500 - Repair And Maintenance	$0.00	$181.89	$0.00	$181.89	($181.89)	$0.00	$181.89	($181.89)	0.00%
0600 - Rentals And Leases	$18,000.00	$10,274.63	$32.77	$10,307.40	$7,692.60	$0.00	$10,307.40	$7,692.60	57.26%
0700 - Utilities And Communication	$4,560.00	$2,288.54	$0.00	$2,288.54	$2,271.46	$0.00	$2,288.54	$2,271.46	50.19%
0800 - Services	$27,000.00	$8,187.91	$0.00	$8,187.91	$18,812.09	$0.00	$8,187.91	$18,812.09	30.33%
0900 - Supplies, Mat'l, And Operating	$38,765.00	$175,015.44	$0.00	$175,015.44	($136,250.44)	$0.00	$175,015.44	($136,250.44)	451.48%
1000 - Transportation Equip Operation	$12,000.00	$5,472.58	$0.00	$5,472.58	$6,527.42	$0.00	$5,472.58	$6,527.42	45.60%
Total:	**$800,500.00**	**$714,266.78**	**$32.77**	**$714,299.55**	**$86,200.45**	**$0.00**	**$714,299.55**	**$86,200.45**	**89.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$800,500.00	$714,266.78	$32.77	$714,299.55	$86,200.45	$0.00	$714,299.55	$86,200.45	89.23%
Total:	**$800,500.00**	**$714,266.78**	**$32.77**	**$714,299.55**	**$86,200.45**	**$0.00**	**$714,299.55**	**$86,200.45**	**89.23%**

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$503,405.00	$371,594.47	$0.00	$371,594.47	$131,810.53	$0.00	$371,594.47	$131,810.53	73.82%
0200 - Employee Benefit	$190,870.00	$139,327.57	$0.00	$139,327.57	$51,542.43	$0.00	$139,327.57	$51,542.43	73.00%
0300 - Travel, In-State	$5,900.00	$1,923.75	$0.00	$1,923.75	$3,976.25	$0.00	$1,923.75	$3,976.25	32.61%
0500 - Repair And Maintenance	$0.00	$181.89	$0.00	$181.89	($181.89)	$0.00	$181.89	($181.89)	0.00%
0600 - Rentals And Leases	$18,000.00	$10,274.63	$32.77	$10,307.40	$7,692.60	$0.00	$10,307.40	$7,692.60	57.26%
0700 - Utilities And Communication	$4,560.00	$2,288.54	$0.00	$2,288.54	$2,271.46	$0.00	$2,288.54	$2,271.46	50.19%
0800 - Services	$27,000.00	$8,187.91	$0.00	$8,187.91	$18,812.09	$0.00	$8,187.91	$18,812.09	30.33%
0900 - Supplies, Mat'l, And Operating	$38,765.00	$175,015.44	$0.00	$175,015.44	($136,250.44)	$0.00	$175,015.44	($136,250.44)	451.48%
1000 - Transportation Equip Operation	$12,000.00	$5,472.58	$0.00	$5,472.58	$6,527.42	$0.00	$5,472.58	$6,527.42	45.60%
Total:	**$800,500.00**	**$714,266.78**	**$32.77**	**$714,299.55**	**$86,200.45**	**$0.00**	**$714,299.55**	**$86,200.45**	**89.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$800,500.00	$714,266.78	$32.77	$714,299.55	$86,200.45	$0.00	$714,299.55	$86,200.45	89.23%
Total:	**$800,500.00**	**$714,266.78**	**$32.77**	**$714,299.55**	**$86,200.45**	**$0.00**	**$714,299.55**	**$86,200.45**	**89.23%**

Department: 028 - Auditor

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$503,405.00	$371,594.47	$0.00	$371,594.47	$131,810.53	$0.00	$371,594.47	$131,810.53	73.82%
0200 - Employee Benefit	$190,870.00	$139,327.57	$0.00	$139,327.57	$51,542.43	$0.00	$139,327.57	$51,542.43	73.00%
0300 - Travel, In-State	$5,900.00	$1,923.75	$0.00	$1,923.75	$3,976.25	$0.00	$1,923.75	$3,976.25	32.61%
0500 - Repair And Maintenance	$0.00	$181.89	$0.00	$181.89	($181.89)	$0.00	$181.89	($181.89)	0.00%
0600 - Rentals And Leases	$18,000.00	$10,274.63	$32.77	$10,307.40	$7,692.60	$0.00	$10,307.40	$7,692.60	57.26%
0700 - Utilities And Communication	$4,560.00	$2,288.54	$0.00	$2,288.54	$2,271.46	$0.00	$2,288.54	$2,271.46	50.19%
0800 - Services	$27,000.00	$8,187.91	$0.00	$8,187.91	$18,812.09	$0.00	$8,187.91	$18,812.09	30.33%
0900 - Supplies, Mat'l, And Operating	$38,765.00	$175,015.44	$0.00	$175,015.44	($136,250.44)	$0.00	$175,015.44	($136,250.44)	451.48%
1000 - Transportation Equip Operation	$12,000.00	$5,472.58	$0.00	$5,472.58	$6,527.42	$0.00	$5,472.58	$6,527.42	45.60%
Total:	**$800,500.00**	**$714,266.78**	**$32.77**	**$714,299.55**	**$86,200.45**	**$0.00**	**$714,299.55**	**$86,200.45**	**89.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$800,500.00	$714,266.78	$32.77	$714,299.55	$86,200.45	$0.00	$714,299.55	$86,200.45	89.23%
Total:	**$800,500.00**	**$714,266.78**	**$32.77**	**$714,299.55**	**$86,200.45**	**$0.00**	**$714,299.55**	**$86,200.45**	**89.23%**

Cover Page

Parameters and Prompts

End Date: 6/30/16

Department(s): 030;031;032

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services

Fund: 0100 - State General Fund

Function: 0570 - Damage Claims

Appropriation Unit: 0301 - Damage Claims-Board of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$1,200.00	$480.00	$0.00	$480.00	$720.00	$0.00	$480.00	$720.00	40.00%
0600 - Rentals And Leases	$2,000.00	$814.02	$0.00	$814.02	$1,185.98	$0.00	$814.02	$1,185.98	40.70%
0700 - Utilities And Communication	$4,000.00	$1,524.62	$0.00	$1,524.62	$2,475.38	$0.00	$1,524.62	$2,475.38	38.12%
0800 - Services	$4,000.00	$336.53	$0.00	$336.53	$3,663.47	$0.00	$336.53	$3,663.47	8.41%
0900 - Supplies, Mat'l, And Operating	$5,907.00	$0.00	$0.00	$0.00	$5,907.00	$0.00	$0.00	$5,907.00	0.00%
Total:	**$17,107.00**	**$3,155.17**	**$0.00**	**$3,155.17**	**$13,951.83**	**$0.00**	**$3,155.17**	**$13,951.83**	**18.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$17,107.00	$3,155.17	$0.00	$3,155.17	$13,951.83	$0.00	$3,155.17	$13,951.83	18.44%
Total:	**$17,107.00**	**$3,155.17**	**$0.00**	**$3,155.17**	**$13,951.83**	**$0.00**	**$3,155.17**	**$13,951.83**	**18.44%**

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services

Fund: 0100 - State General Fund

Function: 0570 - Damage Claims

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$1,200.00	$480.00	$0.00	$480.00	$720.00	$0.00	$480.00	$720.00	40.00%
0600 - Rentals And Leases	$2,000.00	$814.02	$0.00	$814.02	$1,185.98	$0.00	$814.02	$1,185.98	40.70%
0700 - Utilities And Communication	$4,000.00	$1,524.62	$0.00	$1,524.62	$2,475.38	$0.00	$1,524.62	$2,475.38	38.12%
0800 - Services	$4,000.00	$336.53	$0.00	$336.53	$3,663.47	$0.00	$336.53	$3,663.47	8.41%
0900 - Supplies, Mat'l, And Operating	$5,907.00	$0.00	$0.00	$0.00	$5,907.00	$0.00	$0.00	$5,907.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$17,107.00**	**$3,155.17**	**$0.00**	**$3,155.17**	**$13,951.83**	**$0.00**	**$3,155.17**	**$13,951.83**	**18.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$17,107.00	$3,155.17	$0.00	$3,155.17	$13,951.83	$0.00	$3,155.17	$13,951.83	18.44%
Total:	**$17,107.00**	**$3,155.17**	**$0.00**	**$3,155.17**	**$13,951.83**	**$0.00**	**$3,155.17**	**$13,951.83**	**18.44%**

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services

Fund: 0100 - State General Fund

Function: 0571 - Peace offandFiremen Death Claims

Appropriation Unit: 0302 - Death Claims-Board of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$233,785.00	$676,572.00	$0.00	$676,572.00	($442,787.00)	$0.00	$676,572.00	($442,787.00)	289.40%
Total:	**$233,785.00**	**$676,572.00**	**$0.00**	**$676,572.00**	**($442,787.00)**	**$0.00**	**$676,572.00**	**($442,787.00)**	**289.40%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$233,785.00	$676,572.00	$0.00	$676,572.00	($442,787.00)	$0.00	$676,572.00	($442,787.00)	289.40%
Total:	**$233,785.00**	**$676,572.00**	**$0.00**	**$676,572.00**	**($442,787.00)**	**$0.00**	**$676,572.00**	**($442,787.00)**	**289.40%**

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services

Fund: 0100 - State General Fund

Function: 0571 - Peace offandFiremen Death Claims

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$233,785.00	$676,572.00	$0.00	$676,572.00	($442,787.00)	$0.00	$676,572.00	($442,787.00)	289.40%
Total:	**$233,785.00**	**$676,572.00**	**$0.00**	**$676,572.00**	**($442,787.00)**	**$0.00**	**$676,572.00**	**($442,787.00)**	**289.40%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$233,785.00	$676,572.00	$0.00	$676,572.00	($442,787.00)	$0.00	$676,572.00	($442,787.00)	289.40%
Total:	**$233,785.00**	**$676,572.00**	**$0.00**	**$676,572.00**	**($442,787.00)**	**$0.00**	**$676,572.00**	**($442,787.00)**	**289.40%**

Department: 030 - Board Of Adjustment **Appropriation Class: 916 - Special Services**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$1,200.00	$480.00	$0.00	$480.00	$720.00	$0.00	$480.00	$720.00	40.00%
0600 - Rentals And Leases	$2,000.00	$814.02	$0.00	$814.02	$1,185.98	$0.00	$814.02	$1,185.98	40.70%
0700 - Utilities And Communication	$4,000.00	$1,524.62	$0.00	$1,524.62	$2,475.38	$0.00	$1,524.62	$2,475.38	38.12%
0800 - Services	$4,000.00	$336.53	$0.00	$336.53	$3,663.47	$0.00	$336.53	$3,663.47	8.41%
0900 - Supplies, Mat'l, And Operating	$5,907.00	$0.00	$0.00	$0.00	$5,907.00	$0.00	$0.00	$5,907.00	0.00%
1100 - Grants And Benefits	$233,785.00	$676,572.00	$0.00	$676,572.00	($442,787.00)	$0.00	$676,572.00	($442,787.00)	289.40%
Total:	**$250,892.00**	**$679,727.17**	**$0.00**	**$679,727.17**	**($428,835.17)**	**$0.00**	**$679,727.17**	**($428,835.17)**	**270.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$250,892.00	$679,727.17	$0.00	$679,727.17	($428,835.17)	$0.00	$679,727.17	($428,835.17)	270.92%
Total:	**$250,892.00**	**$679,727.17**	**$0.00**	**$679,727.17**	**($428,835.17)**	**$0.00**	**$679,727.17**	**($428,835.17)**	**270.92%**

Department: 030 - Board Of Adjustment **Appropriation Class: 916 - Special Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$1,200.00	$480.00	$0.00	$480.00	$720.00	$0.00	$480.00	$720.00	40.00%
0600 - Rentals And Leases	$2,000.00	$814.02	$0.00	$814.02	$1,185.98	$0.00	$814.02	$1,185.98	40.70%
0700 - Utilities And Communication	$4,000.00	$1,524.62	$0.00	$1,524.62	$2,475.38	$0.00	$1,524.62	$2,475.38	38.12%
0800 - Services	$4,000.00	$336.53	$0.00	$336.53	$3,663.47	$0.00	$336.53	$3,663.47	8.41%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$5,907.00	$0.00	$0.00	$0.00	$5,907.00	$0.00	$0.00	$5,907.00	0.00%
1100 - Grants And Benefits	$233,785.00	$676,572.00	$0.00	$676,572.00	($442,787.00)	$0.00	$676,572.00	($442,787.00)	289.40%
Total:	**$250,892.00**	**$679,727.17**	**$0.00**	**$679,727.17**	**($428,835.17)**	**$0.00**	**$679,727.17**	**($428,835.17)**	**270.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$250,892.00	$679,727.17	$0.00	$679,727.17	($428,835.17)	$0.00	$679,727.17	($428,835.17)	270.92%
Total:	**$250,892.00**	**$679,727.17**	**$0.00**	**$679,727.17**	**($428,835.17)**	**$0.00**	**$679,727.17**	**($428,835.17)**	**270.92%**

Department: 030 - Board Of Adjustment

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$1,200.00	$480.00	$0.00	$480.00	$720.00	$0.00	$480.00	$720.00	40.00%
0600 - Rentals And Leases	$2,000.00	$814.02	$0.00	$814.02	$1,185.98	$0.00	$814.02	$1,185.98	40.70%
0700 - Utilities And Communication	$4,000.00	$1,524.62	$0.00	$1,524.62	$2,475.38	$0.00	$1,524.62	$2,475.38	38.12%
0800 - Services	$4,000.00	$336.53	$0.00	$336.53	$3,663.47	$0.00	$336.53	$3,663.47	8.41%
0900 - Supplies, Mat'l, And Operating	$5,907.00	$0.00	$0.00	$0.00	$5,907.00	$0.00	$0.00	$5,907.00	0.00%
1100 - Grants And Benefits	$233,785.00	$676,572.00	$0.00	$676,572.00	($442,787.00)	$0.00	$676,572.00	($442,787.00)	289.40%
Total:	**$250,892.00**	**$679,727.17**	**$0.00**	**$679,727.17**	**($428,835.17)**	**$0.00**	**$679,727.17**	**($428,835.17)**	**270.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$250,892.00	$679,727.17	$0.00	$679,727.17	($428,835.17)	$0.00	$679,727.17	($428,835.17)	270.92%
Total:	**$250,892.00**	**$679,727.17**	**$0.00**	**$679,727.17**	**($428,835.17)**	**$0.00**	**$679,727.17**	**($428,835.17)**	**270.92%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 0312 - Fema - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$390.00	$0.00	$390.00	($390.00)	$0.00	$390.00	($390.00)	0.00%
Total:	**$0.00**	**$390.00**	**$0.00**	**$390.00**	**($390.00)**	**$0.00**	**$390.00**	**($390.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$390.00	$0.00	$390.00	($390.00)	$0.00	$390.00	($390.00)	0.00%
Total:	**$0.00**	**$390.00**	**$0.00**	**$390.00**	**($390.00)**	**$0.00**	**$390.00**	**($390.00)**	**0.00%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$390.00	$0.00	$390.00	($390.00)	$0.00	$390.00	($390.00)	0.00%
Total:	**$0.00**	**$390.00**	**$0.00**	**$390.00**	**($390.00)**	**$0.00**	**$390.00**	**($390.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$390.00	$0.00	$390.00	($390.00)	$0.00	$390.00	($390.00)	0.00%
Total:	**$0.00**	**$390.00**	**$0.00**	**$390.00**	**($390.00)**	**$0.00**	**$390.00**	**($390.00)**	**0.00%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0354 - Administration

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,700,774.00	$1,120,496.30	$0.00	$1,120,496.30	$580,277.70	$0.00	$1,120,496.30	$580,277.70	65.88%
0200 - Employee Benefit	$684,344.00	$494,854.49	$0.00	$494,854.49	$189,489.51	$0.00	$494,854.49	$189,489.51	72.31%
0300 - Travel, In-State	$9,639.00	$7,607.68	$0.00	$7,607.68	$2,031.32	$0.00	$7,607.68	$2,031.32	78.93%
0400 - Travel, Out-Of-State	$10,393.00	$6,490.12	$0.00	$6,490.12	$3,902.88	$0.00	$6,490.12	$3,902.88	62.45%
0500 - Repair And Maintenance	$28,537.00	$8,432.38	$1,967.91	$10,400.29	$18,136.71	$0.00	$10,400.29	$18,136.71	36.44%
0600 - Rentals And Leases	$13,461.00	$4,275.04	$4,347.55	$8,622.59	$4,838.41	$0.00	$8,622.59	$4,838.41	64.06%
0700 - Utilities And Communication	$32,821.00	$89,668.84	$27,025.67	$116,694.51	($83,873.51)	($0.00)	$116,694.51	($83,873.51)	355.55%
0800 - Services	$74,893.00	$15,072.57	$112,545.83	$127,618.40	($52,725.40)	$0.00	$127,618.40	($52,725.40)	170.40%
0900 - Supplies, Mat'l, And Operating	$75,258.00	$75,276.30	$3,013.87	$78,290.17	($3,032.17)	$0.00	$78,290.17	($3,032.17)	104.03%
1000 - Transportation Equip Operation	$46,396.00	$18,373.74	$1,526.27	$19,900.01	$26,495.99	$0.00	$19,900.01	$26,495.99	42.89%
1100 - Grants And Benefits	$1,469.00	$6,495.64	$0.00	$6,495.64	($5,026.64)	$0.00	$6,495.64	($5,026.64)	442.18%
1200 - Capital Outlay	$3,559.00	$3,650.65	$0.00	$3,650.65	($91.65)	$0.00	$3,650.65	($91.65)	102.58%
1400 - Other Equipment Purchases	$11,747.00	$13,977.83	$2,391.03	$16,368.86	($4,621.86)	$0.00	$16,368.86	($4,621.86)	139.35%
Total:	**$2,693,291.00**	**$1,864,671.58**	**$152,818.13**	**$2,017,489.71**	**$675,801.29**	**$0.00**	**$2,017,489.71**	**$675,801.29**	**74.91%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,693,291.00	$1,864,671.58	$152,818.13	$2,017,489.71	$675,801.29	$0.00	$2,017,489.71	$675,801.29	74.91%
Total:	**$2,693,291.00**	**$1,864,671.58**	**$152,818.13**	**$2,017,489.71**	**$675,801.29**	**$0.00**	**$2,017,489.71**	**$675,801.29**	**74.91%**

Department: 031 - Emergency Management Agency

Fund: 0100 - State General Fund

Appropriation Unit: 0312 - Fema - Match

Appropriation Class: 621 - Readiness And Recovery

Function: 0354 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$463,133.80	$0.00	$463,133.80	($463,133.80)	$0.00	$463,133.80	($463,133.80)	0.00%
0200 - Employee Benefit	$0.00	$208,676.27	$0.00	$208,676.27	($208,676.27)	$0.00	$208,676.27	($208,676.27)	0.00%
1100 - Grants And Benefits	$0.00	$9,256.08	$0.00	$9,256.08	($9,256.08)	$0.00	$9,256.08	($9,256.08)	0.00%
Total:	**$0.00**	**$681,066.15**	**$0.00**	**$681,066.15**	**($681,066.15)**	**$0.00**	**$681,066.15**	**($681,066.15)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$681,066.15	$0.00	$681,066.15	($681,066.15)	$0.00	$681,066.15	($681,066.15)	0.00%
Total:	**$0.00**	**$681,066.15**	**$0.00**	**$681,066.15**	**($681,066.15)**	**$0.00**	**$681,066.15**	**($681,066.15)**	**0.00%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0354 - Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,700,774.00	$1,583,630.10	$0.00	$1,583,630.10	$117,143.90	$0.00	$1,583,630.10	$117,143.90	93.11%
0200 - Employee Benefit	$684,344.00	$703,530.76	$0.00	$703,530.76	($19,186.76)	$0.00	$703,530.76	($19,186.76)	102.80%
0300 - Travel, In-State	$9,639.00	$7,607.68	$0.00	$7,607.68	$2,031.32	$0.00	$7,607.68	$2,031.32	78.93%
0400 - Travel, Out-Of-State	$10,393.00	$6,490.12	$0.00	$6,490.12	$3,902.88	$0.00	$6,490.12	$3,902.88	62.45%
0500 - Repair And Maintenance	$28,537.00	$8,432.38	$1,967.91	$10,400.29	$18,136.71	$0.00	$10,400.29	$18,136.71	36.44%
0600 - Rentals And Leases	$13,461.00	$4,275.04	$4,347.55	$8,622.59	$4,838.41	$0.00	$8,622.59	$4,838.41	64.06%
0700 - Utilities And Communication	$32,821.00	$89,668.84	$27,025.67	$116,694.51	($83,873.51)	$0.00	$116,694.51	($83,873.51)	355.55%
0800 - Services	$74,893.00	$15,072.57	$112,545.83	$127,618.40	($52,725.40)	$0.00	$127,618.40	($52,725.40)	170.40%
0900 - Supplies, Mat'l, And Operating	$75,258.00	$75,276.30	$3,013.87	$78,290.17	($3,032.17)	$0.00	$78,290.17	($3,032.17)	104.03%
1000 - Transportation Equip Operation	$46,396.00	$18,373.74	$1,526.27	$19,900.01	$26,495.99	$0.00	$19,900.01	$26,495.99	42.89%
1100 - Grants And Benefits	$1,469.00	$15,751.72	$0.00	$15,751.72	($14,282.72)	$0.00	$15,751.72	($14,282.72)	1,072.28%
1200 - Capital Outlay	$3,559.00	$3,650.65	$0.00	$3,650.65	($91.65)	$0.00	$3,650.65	($91.65)	102.58%
1400 - Other Equipment Purchases	$11,747.00	$13,977.83	$2,391.03	$16,368.86	($4,621.86)	$0.00	$16,368.86	($4,621.86)	139.35%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$2,693,291.00**	**$2,545,737.73**	**$152,818.13**	**$2,698,555.86**	**($5,264.86)**	**$0.00**	**$2,698,555.86**	**($5,264.86)**	**100.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,693,291.00	$2,545,737.73	$152,818.13	$2,698,555.86	($5,264.86)	($0.00)	$2,698,555.86	($5,264.86)	100.20%
Total:	**$2,693,291.00**	**$2,545,737.73**	**$152,818.13**	**$2,698,555.86**	**($5,264.86)**	**($0.00)**	**$2,698,555.86**	**($5,264.86)**	**100.20%**

Department: 031 - Emergency Management Agency

Fund: 0100 - State General Fund

Appropriation Unit: 0312 - Fema - Match

Appropriation Class: 621 - Readiness And Recovery

Function: 2006 - 2011 April Tornados

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$73,863.01	$0.00	$73,863.01	($73,863.01)	$0.00	$73,863.01	($73,863.01)	0.00%
Total:	**$0.00**	**$73,863.01**	**$0.00**	**$73,863.01**	**($73,863.01)**	**$0.00**	**$73,863.01**	**($73,863.01)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$73,863.01	$0.00	$73,863.01	($73,863.01)	$0.00	$73,863.01	($73,863.01)	0.00%
Total:	**$0.00**	**$73,863.01**	**$0.00**	**$73,863.01**	**($73,863.01)**	**$0.00**	**$73,863.01**	**($73,863.01)**	**0.00%**

Department: 031 - Emergency Management Agency

Fund: 0100 - State General Fund

Appropriation Class: 621 - Readiness And Recovery

Function: 2006 - 2011 April Tornados

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$73,863.01	$0.00	$73,863.01	($73,863.01)	$0.00	$73,863.01	($73,863.01)	0.00%
Total:	**$0.00**	**$73,863.01**	**$0.00**	**$73,863.01**	**($73,863.01)**	**$0.00**	**$73,863.01**	**($73,863.01)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$73,863.01	$0.00	$73,863.01	($73,863.01)	$0.00	$73,863.01	($73,863.01)	0.00%
Total:	**$0.00**	**$73,863.01**	**$0.00**	**$73,863.01**	**($73,863.01)**	**$0.00**	**$73,863.01**	**($73,863.01)**	**0.00%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2014 - Isaac 2012

Appropriation Unit: 0312 - Fema - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$44,339.02	$0.00	$44,339.02	($44,339.02)	$0.00	$44,339.02	($44,339.02)	0.00%
Total:	**$0.00**	**$44,339.02**	**$0.00**	**$44,339.02**	**($44,339.02)**	**$0.00**	**$44,339.02**	**($44,339.02)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$44,339.02	$0.00	$44,339.02	($44,339.02)	$0.00	$44,339.02	($44,339.02)	0.00%
Total:	**$0.00**	**$44,339.02**	**$0.00**	**$44,339.02**	**($44,339.02)**	**$0.00**	**$44,339.02**	**($44,339.02)**	**0.00%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2014 - Isaac 2012

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$44,339.02	$0.00	$44,339.02	($44,339.02)	$0.00	$44,339.02	($44,339.02)	0.00%
Total:	**$0.00**	**$44,339.02**	**$0.00**	**$44,339.02**	**($44,339.02)**	**$0.00**	**$44,339.02**	**($44,339.02)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$44,339.02	$0.00	$44,339.02	($44,339.02)	$0.00	$44,339.02	($44,339.02)	0.00%
Total:	**$0.00**	**$44,339.02**	**$0.00**	**$44,339.02**	**($44,339.02)**	**$0.00**	**$44,339.02**	**($44,339.02)**	**0.00%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2017 - May 2014 Storms

Appropriation Unit: 0312 - Fema - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$1,392,941.34	$0.00	$1,392,941.34	($1,392,941.34)	$0.00	$1,392,941.34	($1,392,941.34)	0.00%
Total:	**$0.00**	**$1,392,941.34**	**$0.00**	**$1,392,941.34**	**($1,392,941.34)**	**$0.00**	**$1,392,941.34**	**($1,392,941.34)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$1,392,941.34	$0.00	$1,392,941.34	($1,392,941.34)	$0.00	$1,392,941.34	($1,392,941.34)	0.00%
Total:	**$0.00**	**$1,392,941.34**	**$0.00**	**$1,392,941.34**	**($1,392,941.34)**	**$0.00**	**$1,392,941.34**	**($1,392,941.34)**	**0.00%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2017 - May 2014 Storms

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$1,392,941.34	$0.00	$1,392,941.34	($1,392,941.34)	$0.00	$1,392,941.34	($1,392,941.34)	0.00%
Total:	**$0.00**	**$1,392,941.34**	**$0.00**	**$1,392,941.34**	**($1,392,941.34)**	**$0.00**	**$1,392,941.34**	**($1,392,941.34)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$1,392,941.34	$0.00	$1,392,941.34	($1,392,941.34)	$0.00	$1,392,941.34	($1,392,941.34)	0.00%
Total:	**$0.00**	**$1,392,941.34**	**$0.00**	**$1,392,941.34**	**($1,392,941.34)**	**$0.00**	**$1,392,941.34**	**($1,392,941.34)**	**0.00%**

Department: 031 - Emergency Management Agency

Fund: 0100 - State General Fund

Appropriation Unit: 0312 - Fema - Match

Appropriation Class: 621 - Readiness And Recovery

Function: 2018 - Christmas Flooding 2015

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$37,098.62	$0.00	$37,098.62	($37,098.62)	$0.00	$37,098.62	($37,098.62)	0.00%
Total:	**$0.00**	**$37,098.62**	**$0.00**	**$37,098.62**	**($37,098.62)**	**$0.00**	**$37,098.62**	**($37,098.62)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$37,098.62	$0.00	$37,098.62	($37,098.62)	$0.00	$37,098.62	($37,098.62)	0.00%
Total:	**$0.00**	**$37,098.62**	**$0.00**	**$37,098.62**	**($37,098.62)**	**$0.00**	**$37,098.62**	**($37,098.62)**	**0.00%**

Department: 031 - Emergency Management Agency

Fund: 0100 - State General Fund

Appropriation Class: 621 - Readiness And Recovery

Function: 2018 - Christmas Flooding 2015

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$37,098.62	$0.00	$37,098.62	($37,098.62)	$0.00	$37,098.62	($37,098.62)	0.00%
Total:	**$0.00**	**$37,098.62**	**$0.00**	**$37,098.62**	**($37,098.62)**	**$0.00**	**$37,098.62**	**($37,098.62)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$37,098.62	$0.00	$37,098.62	($37,098.62)	$0.00	$37,098.62	($37,098.62)	0.00%
Total:	**$0.00**	**$37,098.62**	**$0.00**	**$37,098.62**	**($37,098.62)**	**$0.00**	**$37,098.62**	**($37,098.62)**	**0.00%**

Department: 031 - Emergency Management Agency **Appropriation Class: 621 - Readiness And Recovery**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,700,774.00	$1,583,630.10	$0.00	$1,583,630.10	$117,143.90	$0.00	$1,583,630.10	$117,143.90	93.11%
0200 - Employee Benefit	$684,344.00	$703,530.76	$0.00	$703,530.76	($19,186.76)	$0.00	$703,530.76	($19,186.76)	102.80%
0300 - Travel, In-State	$9,639.00	$7,607.68	$0.00	$7,607.68	$2,031.32	$0.00	$7,607.68	$2,031.32	78.93%
0400 - Travel, Out-Of-State	$10,393.00	$6,490.12	$0.00	$6,490.12	$3,902.88	$0.00	$6,490.12	$3,902.88	62.45%
0500 - Repair And Maintenance	$28,537.00	$8,432.38	$1,967.91	$10,400.29	$18,136.71	$0.00	$10,400.29	$18,136.71	36.44%
0600 - Rentals And Leases	$13,461.00	$4,275.04	$4,347.55	$8,622.59	$4,838.41	$0.00	$8,622.59	$4,838.41	64.06%
0700 - Utilities And Communication	$32,821.00	$89,668.84	$27,025.67	$116,694.51	($83,873.51)	($0.00)	$116,694.51	($83,873.51)	355.55%
0800 - Services	$74,893.00	$15,072.57	$112,545.83	$127,618.40	($52,725.40)	$0.00	$127,618.40	($52,725.40)	170.40%
0900 - Supplies, Mat'l, And Operating	$75,258.00	$75,276.30	$3,013.87	$78,290.17	($3,032.17)	($0.00)	$78,290.17	($3,032.17)	104.03%
1000 - Transportation Equip Operation	$46,396.00	$18,373.74	$1,526.27	$19,900.01	$26,495.99	($0.00)	$19,900.01	$26,495.99	42.89%
1100 - Grants And Benefits	$1,469.00	$1,564,383.71	$0.00	$1,564,383.71	($1,562,914.71)	$0.00	$1,564,383.71	($1,562,914.71)	106,493.10%
1200 - Capital Outlay	$3,559.00	$3,650.65	$0.00	$3,650.65	($91.65)	$0.00	$3,650.65	($91.65)	102.58%
1400 - Other Equipment Purchases	$11,747.00	$13,977.83	$2,391.03	$16,368.86	($4,621.86)	$0.00	$16,368.86	($4,621.86)	139.35%
Total:	**$2,693,291.00**	**$4,094,369.72**	**$152,818.13**	**$4,247,187.85**	**($1,553,896.85)**	**($0.00)**	**$4,247,187.85**	**($1,553,896.85)**	**157.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,693,291.00	$4,094,369.72	$152,818.13	$4,247,187.85	($1,553,896.85)	($0.00)	$4,247,187.85	($1,553,896.85)	157.70%
Total:	**$2,693,291.00**	**$4,094,369.72**	**$152,818.13**	**$4,247,187.85**	**($1,553,896.85)**	**($0.00)**	**$4,247,187.85**	**($1,553,896.85)**	**157.70%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$25,387,968.00	$3,607,297.99	$0.00	$3,607,297.99	$21,780,670.01	$0.00	$3,607,297.99	$21,780,670.01	14.21%
Total:	**$25,387,968.00**	**$3,607,297.99**	**$0.00**	**$3,607,297.99**	**$21,780,670.01**	**$0.00**	**$3,607,297.99**	**$21,780,670.01**	**14.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0392 - Emergency Management	$25,387,968.00	$3,607,297.99	$0.00	$3,607,297.99	$21,780,670.01	$0.00	$3,607,297.99	$21,780,670.01	14.21%
Total:	**$25,387,968.00**	**$3,607,297.99**	**$0.00**	**$3,607,297.99**	**$21,780,670.01**	**$0.00**	**$3,607,297.99**	**$21,780,670.01**	**14.21%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$25,387,968.00	$3,607,297.99	$0.00	$3,607,297.99	$21,780,670.01	$0.00	$3,607,297.99	$21,780,670.01	14.21%
Total:	**$25,387,968.00**	**$3,607,297.99**	**$0.00**	**$3,607,297.99**	**$21,780,670.01**	**$0.00**	**$3,607,297.99**	**$21,780,670.01**	**14.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0392 - Emergency Management	$25,387,968.00	$3,607,297.99	$0.00	$3,607,297.99	$21,780,670.01	$0.00	$3,607,297.99	$21,780,670.01	14.21%
Total:	**$25,387,968.00**	**$3,607,297.99**	**$0.00**	**$3,607,297.99**	**$21,780,670.01**	**$0.00**	**$3,607,297.99**	**$21,780,670.01**	**14.21%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0354 - Administration

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,543,022.00	$1,488,361.95	$0.00	$1,488,361.95	$1,054,660.05	$0.00	$1,488,361.95	$1,054,660.05	58.53%
0200 - Employee Benefit	$946,595.00	$668,072.41	$0.00	$668,072.41	$278,522.59	$0.00	$668,072.41	$278,522.59	70.58%
0300 - Travel, In-State	$22,470.00	$36,254.93	$0.00	$36,254.93	($13,784.93)	$0.00	$36,254.93	($13,784.93)	161.35%
0400 - Travel, Out-Of-State	$42,683.00	$40,383.16	$0.00	$40,383.16	$2,299.84	$0.00	$40,383.16	$2,299.84	94.61%
0500 - Repair And Maintenance	$36,186.00	$15,977.96	$2,977.80	$18,955.76	$17,230.24	$0.00	$18,955.76	$17,230.24	52.38%
0600 - Rentals And Leases	$23,979.00	$70,998.62	$5,957.21	$76,955.83	($52,976.83)	$0.00	$76,955.83	($52,976.83)	320.93%
0700 - Utilities And Communication	$294,926.00	$244,077.70	$37,893.78	$281,971.48	$12,954.52	$0.00	$281,971.48	$12,954.52	95.61%
0800 - Services	$249,384.00	$895,908.14	$309,427.31	$1,205,335.45	($955,951.45)	$0.00	$1,205,335.45	($955,951.45)	483.33%
0900 - Supplies, Mat'l, And Operating	$342,905.00	$338,929.65	$3,510.37	$342,440.02	$464.98	$0.00	$342,440.02	$464.98	99.86%
1000 - Transportation Equip Operation	$57,719.00	$56,176.82	$1,017.51	$57,194.33	$524.67	($0.00)	$57,194.33	$524.67	99.09%
1100 - Grants And Benefits	$393,209.00	$137,202.72	$0.00	$137,202.72	$256,006.28	$0.00	$137,202.72	$256,006.28	34.89%
1200 - Capital Outlay	$5,000.00	$5,266.00	$0.00	$5,266.00	($266.00)	$0.00	$5,266.00	($266.00)	105.32%
1300 - Transportation Equipment Purc	$0.00	$0.00	$85,261.48	$85,261.48	($85,261.48)	$0.00	$85,261.48	($85,261.48)	0.00%
1400 - Other Equipment Purchases	$180,543.00	$113,213.63	$5,098.89	$118,312.52	$62,230.48	$0.00	$118,312.52	$62,230.48	65.53%
Total:	**$5,138,621.00**	**$4,110,823.69**	**$451,144.35**	**$4,561,968.04**	**$576,652.96**	**$0.00**	**$4,561,968.04**	**$576,652.96**	**88.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0392 - Emergency Management	$5,138,621.00	$4,110,823.69	$451,144.35	$4,561,968.04	$576,652.96	$0.00	$4,561,968.04	$576,652.96	88.78%
Total:	**$5,138,621.00**	**$4,110,823.69**	**$451,144.35**	**$4,561,968.04**	**$576,652.96**	**$0.00**	**$4,561,968.04**	**$576,652.96**	**88.78%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0354 - Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,543,022.00	$1,488,361.95	$0.00	$1,488,361.95	$1,054,660.05	$0.00	$1,488,361.95	$1,054,660.05	58.53%
0200 - Employee Benefit	$946,595.00	$668,072.41	$0.00	$668,072.41	$278,522.59	$0.00	$668,072.41	$278,522.59	70.58%
0300 - Travel, In-State	$22,470.00	$36,254.93	$0.00	$36,254.93	($13,784.93)	$0.00	$36,254.93	($13,784.93)	161.35%
0400 - Travel, Out-Of-State	$42,683.00	$40,383.16	$0.00	$40,383.16	$2,299.84	$0.00	$40,383.16	$2,299.84	94.61%
0500 - Repair And Maintenance	$36,186.00	$15,977.96	$2,977.80	$18,955.76	$17,230.24	$0.00	$18,955.76	$17,230.24	52.38%
0600 - Rentals And Leases	$23,979.00	$70,998.62	$5,957.21	$76,955.83	($52,976.83)	$0.00	$76,955.83	($52,976.83)	320.93%
0700 - Utilities And Communication	$294,926.00	$244,077.70	$37,893.78	$281,971.48	$12,954.52	$0.00	$281,971.48	$12,954.52	95.61%
0800 - Services	$249,384.00	$895,908.14	$309,427.31	$1,205,335.45	($955,951.45)	$0.00	$1,205,335.45	($955,951.45)	483.33%
0900 - Supplies, Mat'l, And Operating	$342,905.00	$338,929.65	$3,510.37	$342,440.02	$464.98	$0.00	$342,440.02	$464.98	99.86%
1000 - Transportation Equip Operation	$57,719.00	$56,176.82	$1,017.51	$57,194.33	$524.67	($0.00)	$57,194.33	$524.67	99.09%
1100 - Grants And Benefits	$393,209.00	$137,202.72	$0.00	$137,202.72	$256,006.28	$0.00	$137,202.72	$256,006.28	34.89%
1200 - Capital Outlay	$5,000.00	$5,266.00	$0.00	$5,266.00	($266.00)	$0.00	$5,266.00	($266.00)	105.32%
1300 - Transportation Equipment Purc	$0.00	$0.00	$85,261.48	$85,261.48	($85,261.48)	$0.00	$85,261.48	($85,261.48)	0.00%
1400 - Other Equipment Purchases	$180,543.00	$113,213.63	$5,098.89	$118,312.52	$62,230.48	$0.00	$118,312.52	$62,230.48	65.53%
Total:	**$5,138,621.00**	**$4,110,823.69**	**$451,144.35**	**$4,561,968.04**	**$576,652.96**	**$0.00**	**$4,561,968.04**	**$576,652.96**	**88.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0392 - Emergency Management	$5,138,621.00	$4,110,823.69	$451,144.35	$4,561,968.04	$576,652.96	$0.00	$4,561,968.04	$576,652.96	88.78%
Total:	**$5,138,621.00**	**$4,110,823.69**	**$451,144.35**	**$4,561,968.04**	**$576,652.96**	**$0.00**	**$4,561,968.04**	**$576,652.96**	**88.78%**

Department: 031 - Emergency Management Agency

Fund: 0392 - Emergency Management

Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery

Function: 2006 - 2011 April Tornados

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$47,320,117.00	$10,537,835.50	$0.00	$10,537,835.50	$36,782,281.50	$0.00	$10,537,835.50	$36,782,281.50	22.27%
Total:	**$47,320,117.00**	**$10,537,835.50**	**$0.00**	**$10,537,835.50**	**$36,782,281.50**	**$0.00**	**$10,537,835.50**	**$36,782,281.50**	**22.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0392 - Emergency Management	$47,320,117.00	$10,537,835.50	$0.00	$10,537,835.50	$36,782,281.50	$0.00	$10,537,835.50	$36,782,281.50	22.27%
Total:	**$47,320,117.00**	**$10,537,835.50**	**$0.00**	**$10,537,835.50**	**$36,782,281.50**	**$0.00**	**$10,537,835.50**	**$36,782,281.50**	**22.27%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2006 - 2011 April Tornados

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$47,320,117.00	$10,537,835.50	$0.00	$10,537,835.50	$36,782,281.50	$0.00	$10,537,835.50	$36,782,281.50	22.27%
Total:	**$47,320,117.00**	**$10,537,835.50**	**$0.00**	**$10,537,835.50**	**$36,782,281.50**	**$0.00**	**$10,537,835.50**	**$36,782,281.50**	**22.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0392 - Emergency Management	$47,320,117.00	$10,537,835.50	$0.00	$10,537,835.50	$36,782,281.50	$0.00	$10,537,835.50	$36,782,281.50	22.27%
Total:	**$47,320,117.00**	**$10,537,835.50**	**$0.00**	**$10,537,835.50**	**$36,782,281.50**	**$0.00**	**$10,537,835.50**	**$36,782,281.50**	**22.27%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2014 - Isaac 2012

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$333,763.00	$171,787.55	$0.00	$171,787.55	$161,975.45	$0.00	$171,787.55	$161,975.45	51.47%
Total:	**$333,763.00**	**$171,787.55**	**$0.00**	**$171,787.55**	**$161,975.45**	**$0.00**	**$171,787.55**	**$161,975.45**	**51.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0392 - Emergency Management	$333,763.00	$171,787.55	$0.00	$171,787.55	$161,975.45	$0.00	$171,787.55	$161,975.45	51.47%
Total:	**$333,763.00**	**$171,787.55**	**$0.00**	**$171,787.55**	**$161,975.45**	**$0.00**	**$171,787.55**	**$161,975.45**	**51.47%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2014 - Isaac 2012

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$333,763.00	$171,787.55	$0.00	$171,787.55	$161,975.45	$0.00	$171,787.55	$161,975.45	51.47%
Total:	**$333,763.00**	**$171,787.55**	**$0.00**	**$171,787.55**	**$161,975.45**	**$0.00**	**$171,787.55**	**$161,975.45**	**51.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0392 - Emergency Management	$333,763.00	$171,787.55	$0.00	$171,787.55	$161,975.45	$0.00	$171,787.55	$161,975.45	51.47%
Total:	**$333,763.00**	**$171,787.55**	**$0.00**	**$171,787.55**	**$161,975.45**	**$0.00**	**$171,787.55**	**$161,975.45**	**51.47%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2017 - May 2014 Storms

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$7,954,224.00	$4,735,099.35	$0.00	$4,735,099.35	$3,219,124.65	$0.00	$4,735,099.35	$3,219,124.65	59.53%
Total:	**$7,954,224.00**	**$4,735,099.35**	**$0.00**	**$4,735,099.35**	**$3,219,124.65**	**$0.00**	**$4,735,099.35**	**$3,219,124.65**	**59.53%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0392 - Emergency Management	$7,954,224.00	$4,735,099.35	$0.00	$4,735,099.35	$3,219,124.65	$0.00	$4,735,099.35	$3,219,124.65	59.53%
Total:	**$7,954,224.00**	**$4,735,099.35**	**$0.00**	**$4,735,099.35**	**$3,219,124.65**	**$0.00**	**$4,735,099.35**	**$3,219,124.65**	**59.53%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2017 - May 2014 Storms

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$7,954,224.00	$4,735,099.35	$0.00	$4,735,099.35	$3,219,124.65	$0.00	$4,735,099.35	$3,219,124.65	59.53%
Total:	**$7,954,224.00**	**$4,735,099.35**	**$0.00**	**$4,735,099.35**	**$3,219,124.65**	**$0.00**	**$4,735,099.35**	**$3,219,124.65**	**59.53%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0392 - Emergency Management	$7,954,224.00	$4,735,099.35	$0.00	$4,735,099.35	$3,219,124.65	$0.00	$4,735,099.35	$3,219,124.65	59.53%
Total:	**$7,954,224.00**	**$4,735,099.35**	**$0.00**	**$4,735,099.35**	**$3,219,124.65**	**$0.00**	**$4,735,099.35**	**$3,219,124.65**	**59.53%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2018 - Christmas Flooding 2015

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$17,050,175.84	$0.00	$17,050,175.84	($17,050,175.84)	$0.00	$17,050,175.84	($17,050,175.84)	0.00%
Total:	**$0.00**	**$17,050,175.84**	**$0.00**	**$17,050,175.84**	**($17,050,175.84)**	**$0.00**	**$17,050,175.84**	**($17,050,175.84)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0392 - Emergency Management	$0.00	$17,050,175.84	$0.00	$17,050,175.84	($17,050,175.84)	$0.00	$17,050,175.84	($17,050,175.84)	0.00%
Total:	**$0.00**	**$17,050,175.84**	**$0.00**	**$17,050,175.84**	**($17,050,175.84)**	**$0.00**	**$17,050,175.84**	**($17,050,175.84)**	**0.00%**

Department: 031 - Emergency Management Agency **Appropriation Class: 621 - Readiness And Recovery**

Fund: 0392 - Emergency Management **Function: 2018 - Christmas Flooding 2015**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$17,050,175.84	$0.00	$17,050,175.84	($17,050,175.84)	$0.00	$17,050,175.84	($17,050,175.84)	0.00%
Total:	**$0.00**	**$17,050,175.84**	**$0.00**	**$17,050,175.84**	**($17,050,175.84)**	**$0.00**	**$17,050,175.84**	**($17,050,175.84)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0392 - Emergency Management	$0.00	$17,050,175.84	$0.00	$17,050,175.84	($17,050,175.84)	$0.00	$17,050,175.84	($17,050,175.84)	0.00%
Total:	**$0.00**	**$17,050,175.84**	**$0.00**	**$17,050,175.84**	**($17,050,175.84)**	**$0.00**	**$17,050,175.84**	**($17,050,175.84)**	**0.00%**

Department: 031 - Emergency Management Agency **Appropriation Class: 621 - Readiness And Recovery**

Fund: 0392 - Emergency Management

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,543,022.00	$1,488,361.95	$0.00	$1,488,361.95	$1,054,660.05	$0.00	$1,488,361.95	$1,054,660.05	58.53%
0200 - Employee Benefit	$946,595.00	$668,072.41	$0.00	$668,072.41	$278,522.59	$0.00	$668,072.41	$278,522.59	70.58%
0300 - Travel, In-State	$22,470.00	$36,254.93	$0.00	$36,254.93	($13,784.93)	$0.00	$36,254.93	($13,784.93)	161.35%
0400 - Travel, Out-Of-State	$42,683.00	$40,383.16	$0.00	$40,383.16	$2,299.84	$0.00	$40,383.16	$2,299.84	94.61%
0500 - Repair And Maintenance	$36,186.00	$15,977.96	$2,977.80	$18,955.76	$17,230.24	($0.00)	$18,955.76	$17,230.24	52.38%
0600 - Rentals And Leases	$23,979.00	$70,998.62	$5,957.21	$76,955.83	($52,976.83)	$0.00	$76,955.83	($52,976.83)	320.93%
0700 - Utilities And Communication	$294,926.00	$244,077.70	$37,893.78	$281,971.48	$12,954.52	$0.00	$281,971.48	$12,954.52	95.61%
0800 - Services	$249,384.00	$895,908.14	$309,427.31	$1,205,335.45	($955,951.45)	($0.00)	$1,205,335.45	($955,951.45)	483.33%
0900 - Supplies, Mat'l, And Operating	$342,905.00	$338,929.65	$3,510.37	$342,440.02	$464.98	($0.00)	$342,440.02	$464.98	99.86%
1000 - Transportation Equip Operation	$57,719.00	$56,176.82	$1,017.51	$57,194.33	$524.67	$0.00	$57,194.33	$524.67	99.09%
1100 - Grants And Benefits	$81,389,281.00	$36,239,398.95	$0.00	$36,239,398.95	$45,149,882.05	$0.00	$36,239,398.95	$45,149,882.05	44.53%
1200 - Capital Outlay	$5,000.00	$5,266.00	$0.00	$5,266.00	($266.00)	$0.00	$5,266.00	($266.00)	105.32%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1300 - Transportation Equipment Purc	$0.00	$0.00	$85,261.48	$85,261.48	($85,261.48)	$0.00	$85,261.48	($85,261.48)	0.00%
1400 - Other Equipment Purchases	$180,543.00	$113,213.63	$5,098.89	$118,312.52	$62,230.48	($0.00)	$118,312.52	$62,230.48	65.53%
Total:	**$86,134,693.00**	**$40,213,019.92**	**$451,144.35**	**$40,664,164.27**	**$45,470,528.73**	**($0.00)**	**$40,664,164.27**	**$45,470,528.73**	**47.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0392 - Emergency Management	$86,134,693.00	$40,213,019.92	$451,144.35	$40,664,164.27	$45,470,528.73	$0.00	$40,664,164.27	$45,470,528.73	47.21%
Total:	**$86,134,693.00**	**$40,213,019.92**	**$451,144.35**	**$40,664,164.27**	**$45,470,528.73**	**$0.00**	**$40,664,164.27**	**$45,470,528.73**	**47.21%**

Department: 031 - Emergency Management Agency

Fund: 1218 - Local Ema Assistance Fund

Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$212,915.00	$82,750.93	$0.00	$82,750.93	$130,164.07	$0.00	$82,750.93	$130,164.07	38.87%
Total:	**$212,915.00**	**$82,750.93**	**$0.00**	**$82,750.93**	**$130,164.07**	**$0.00**	**$82,750.93**	**$130,164.07**	**38.87%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1218 - Local Ema Assistance Fund	$212,915.00	$82,750.93	$0.00	$82,750.93	$130,164.07	$0.00	$82,750.93	$130,164.07	38.87%
Total:	**$212,915.00**	**$82,750.93**	**$0.00**	**$82,750.93**	**$130,164.07**	**$0.00**	**$82,750.93**	**$130,164.07**	**38.87%**

Department: 031 - Emergency Management Agency **Appropriation Class: 621 - Readiness And Recovery**

Fund: 1218 - Local Ema Assistance Fund **Function: 0351 - Civil and Natural Protection**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$212,915.00	$82,750.93	$0.00	$82,750.93	$130,164.07	$0.00	$82,750.93	$130,164.07	38.87%
Total:	**$212,915.00**	**$82,750.93**	**$0.00**	**$82,750.93**	**$130,164.07**	**$0.00**	**$82,750.93**	**$130,164.07**	**38.87%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1218 - Local Ema Assistance Fund	$212,915.00	$82,750.93	$0.00	$82,750.93	$130,164.07	$0.00	$82,750.93	$130,164.07	38.87%
Total:	**$212,915.00**	**$82,750.93**	**$0.00**	**$82,750.93**	**$130,164.07**	**$0.00**	**$82,750.93**	**$130,164.07**	**38.87%**

Department: 031 - Emergency Management Agency **Appropriation Class: 621 - Readiness And Recovery**

Fund: 1218 - Local Ema Assistance Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$212,915.00	$82,750.93	$0.00	$82,750.93	$130,164.07	$0.00	$82,750.93	$130,164.07	38.87%
Total:	**$212,915.00**	**$82,750.93**	**$0.00**	**$82,750.93**	**$130,164.07**	**$0.00**	**$82,750.93**	**$130,164.07**	**38.87%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1218 - Local Ema Assistance Fund	$212,915.00	$82,750.93	$0.00	$82,750.93	$130,164.07	$0.00	$82,750.93	$130,164.07	38.87%
Total:	**$212,915.00**	**$82,750.93**	**$0.00**	**$82,750.93**	**$130,164.07**	**$0.00**	**$82,750.93**	**$130,164.07**	**38.87%**

Department: 031 - Emergency Management Agency **Appropriation Class: 621 - Readiness And Recovery**

Fund: 1400 - Bp Oil Spill- Emergency Manage **Function: - NOT ENTERED**

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$1,561,150.00	$0.00	$1,561,150.00	($1,561,150.00)	$0.00	$1,561,150.00	($1,561,150.00)	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$0.00**	**$1,561,150.00**	**$0.00**	**$1,561,150.00**	**($1,561,150.00)**	**$0.00**	**$1,561,150.00**	**($1,561,150.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Bp Oil Spill- Emergency Manag	$0.00	$1,561,150.00	$0.00	$1,561,150.00	($1,561,150.00)	$0.00	$1,561,150.00	($1,561,150.00)	0.00%
Total:	**$0.00**	**$1,561,150.00**	**$0.00**	**$1,561,150.00**	**($1,561,150.00)**	**$0.00**	**$1,561,150.00**	**($1,561,150.00)**	**0.00%**

Department: 031 - Emergency Management Agency

Fund: 1400 - Bp Oil Spill- Emergency Manage

Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$5,077,034.93	$0.00	$5,077,034.93	($5,077,034.93)	$0.00	$5,077,034.93	($5,077,034.93)	0.00%
Total:	**$0.00**	**$5,077,034.93**	**$0.00**	**$5,077,034.93**	**($5,077,034.93)**	**$0.00**	**$5,077,034.93**	**($5,077,034.93)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Bp Oil Spill- Emergency Manag	$0.00	$5,077,034.93	$0.00	$5,077,034.93	($5,077,034.93)	$0.00	$5,077,034.93	($5,077,034.93)	0.00%
Total:	**$0.00**	**$5,077,034.93**	**$0.00**	**$5,077,034.93**	**($5,077,034.93)**	**$0.00**	**$5,077,034.93**	**($5,077,034.93)**	**0.00%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 1400 - Bp Oil Spill- Emergency Manage

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$5,077,034.93	$0.00	$5,077,034.93	($5,077,034.93)	$0.00	$5,077,034.93	($5,077,034.93)	0.00%
Total:	**$0.00**	**$5,077,034.93**	**$0.00**	**$5,077,034.93**	**($5,077,034.93)**	**$0.00**	**$5,077,034.93**	**($5,077,034.93)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Bp Oil Spill- Emergency Manag	$0.00	$5,077,034.93	$0.00	$5,077,034.93	($5,077,034.93)	$0.00	$5,077,034.93	($5,077,034.93)	0.00%
Total:	**$0.00**	**$5,077,034.93**	**$0.00**	**$5,077,034.93**	**($5,077,034.93)**	**$0.00**	**$5,077,034.93**	**($5,077,034.93)**	**0.00%**

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 1400 - Bp Oil Spill- Emergency Manage

Function: 0354 - Administration

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$43,740.52	$0.00	$43,740.52	($43,740.52)	$0.00	$43,740.52	($43,740.52)	0.00%
0200 - Employee Benefit	$0.00	$18,807.12	$0.00	$18,807.12	($18,807.12)	$0.00	$18,807.12	($18,807.12)	0.00%
1300 - Transportation Equipment Purc	$0.00	$0.00	$85,261.52	$85,261.52	($85,261.52)	$0.00	$85,261.52	($85,261.52)	0.00%
Total:	**$0.00**	**$62,547.64**	**$85,261.52**	**$147,809.16**	**($147,809.16)**	**$0.00**	**$147,809.16**	**($147,809.16)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Bp Oil Spill- Emergency Manag	$0.00	$62,547.64	$85,261.52	$147,809.16	($147,809.16)	$0.00	$147,809.16	($147,809.16)	0.00%
Total:	**$0.00**	**$62,547.64**	**$85,261.52**	**$147,809.16**	**($147,809.16)**	**$0.00**	**$147,809.16**	**($147,809.16)**	**0.00%**

Department: 031 - Emergency Management Agency **Appropriation Class: 621 - Readiness And Recovery**

Fund: 1400 - Bp Oil Spill- Emergency Manage **Function: 0354 - Administration**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$43,740.52	$0.00	$43,740.52	($43,740.52)	$0.00	$43,740.52	($43,740.52)	0.00%
0200 - Employee Benefit	$0.00	$18,807.12	$0.00	$18,807.12	($18,807.12)	$0.00	$18,807.12	($18,807.12)	0.00%
1300 - Transportation Equipment Purc	$0.00	$0.00	$85,261.52	$85,261.52	($85,261.52)	$0.00	$85,261.52	($85,261.52)	0.00%
Total:	**$0.00**	**$62,547.64**	**$85,261.52**	**$147,809.16**	**($147,809.16)**	**$0.00**	**$147,809.16**	**($147,809.16)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Bp Oil Spill- Emergency Manag	$0.00	$62,547.64	$85,261.52	$147,809.16	($147,809.16)	$0.00	$147,809.16	($147,809.16)	0.00%
Total:	**$0.00**	**$62,547.64**	**$85,261.52**	**$147,809.16**	**($147,809.16)**	**$0.00**	**$147,809.16**	**($147,809.16)**	**0.00%**

Department: 031 - Emergency Management Agency **Appropriation Class: 621 - Readiness And Recovery**

Fund: 1400 - Bp Oil Spill- Emergency Manage

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$43,740.52	$0.00	$43,740.52	($43,740.52)	$0.00	$43,740.52	($43,740.52)	0.00%
0200 - Employee Benefit	$0.00	$18,807.12	$0.00	$18,807.12	($18,807.12)	$0.00	$18,807.12	($18,807.12)	0.00%
1100 - Grants And Benefits	$0.00	$6,638,184.93	$0.00	$6,638,184.93	($6,638,184.93)	$0.00	$6,638,184.93	($6,638,184.93)	0.00%
1300 - Transportation Equipment Purc	$0.00	$0.00	$85,261.52	$85,261.52	($85,261.52)	$0.00	$85,261.52	($85,261.52)	0.00%
Total:	**$0.00**	**$6,700,732.57**	**$85,261.52**	**$6,785,994.09**	**($6,785,994.09)**	**$0.00**	**$6,785,994.09**	**($6,785,994.09)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Bp Oil Spill- Emergency Manag	$0.00	$6,700,732.57	$85,261.52	$6,785,994.09	($6,785,994.09)	$0.00	$6,785,994.09	($6,785,994.09)	0.00%
Total:	**$0.00**	**$6,700,732.57**	**$85,261.52**	**$6,785,994.09**	**($6,785,994.09)**	**$0.00**	**$6,785,994.09**	**($6,785,994.09)**	**0.00%**

Department: 031 - Emergency Management Agency **Appropriation Class: 621 - Readiness And Recovery**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,243,796.00	$3,115,732.57	$0.00	$3,115,732.57	$1,128,063.43	$0.00	$3,115,732.57	$1,128,063.43	73.42%
0200 - Employee Benefit	$1,630,939.00	$1,390,410.29	$0.00	$1,390,410.29	$240,528.71	$0.00	$1,390,410.29	$240,528.71	85.25%
0300 - Travel, In-State	$32,109.00	$43,862.61	$0.00	$43,862.61	($11,753.61)	$0.00	$43,862.61	($11,753.61)	136.61%
0400 - Travel, Out-Of-State	$53,076.00	$46,873.28	$0.00	$46,873.28	$6,202.72	$0.00	$46,873.28	$6,202.72	88.31%
0500 - Repair And Maintenance	$64,723.00	$24,410.34	$4,945.71	$29,356.05	$35,366.95	$0.00	$29,356.05	$35,366.95	45.36%
0600 - Rentals And Leases	$37,440.00	$75,273.66	$10,304.76	$85,578.42	($48,138.42)	$0.00	$85,578.42	($48,138.42)	228.57%
0700 - Utilities And Communication	$327,747.00	$333,746.54	$64,919.45	$398,665.99	($70,918.99)	$0.00	$398,665.99	($70,918.99)	121.64%
0800 - Services	$324,277.00	$910,980.71	$421,973.14	$1,332,953.85	($1,008,676.85)	($0.00)	$1,332,953.85	($1,008,676.85)	411.05%
0900 - Supplies, Mat'l, And Operating	$418,163.00	$414,205.95	$6,524.24	$420,730.19	($2,567.19)	$0.00	$420,730.19	($2,567.19)	100.61%
1000 - Transportation Equip Operation	$104,115.00	$74,550.56	$2,543.78	$77,094.34	$27,020.66	$0.00	$77,094.34	$27,020.66	74.05%
1100 - Grants And Benefits	$81,603,665.00	$44,524,718.52	$0.00	$44,524,718.52	$37,078,946.48	$0.00	$44,524,718.52	$37,078,946.48	54.56%
1200 - Capital Outlay	$8,559.00	$8,916.65	$0.00	$8,916.65	($357.65)	$0.00	$8,916.65	($357.65)	104.18%
1300 - Transportation Equipment Purc	$0.00	$0.00	$170,523.00	$170,523.00	($170,523.00)	$0.00	$170,523.00	($170,523.00)	0.00%
1400 - Other Equipment Purchases	$192,290.00	$127,191.46	$7,489.92	$134,681.38	$57,608.62	$0.00	$134,681.38	$57,608.62	70.04%
Total:	**$89,040,899.00**	**$51,090,873.14**	**$689,224.00**	**$51,780,097.14**	**$37,260,801.86**	**($0.00)**	**$51,780,097.14**	**$37,260,801.86**	**58.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,693,291.00	$4,094,369.72	$152,818.13	$4,247,187.85	($1,553,896.85)	($0.00)	$4,247,187.85	($1,553,896.85)	157.70%
0392 - Emergency Management	$86,134,693.00	$40,213,019.92	$451,144.35	$40,664,164.27	$45,470,528.73	$0.00	$40,664,164.27	$45,470,528.73	47.21%
1218 - Local Ema Assistance Fund	$212,915.00	$82,750.93	$0.00	$82,750.93	$130,164.07	$0.00	$82,750.93	$130,164.07	38.87%
1400 - Bp Oil Spill- Emergency Manag	$0.00	$6,700,732.57	$85,261.52	$6,785,994.09	($6,785,994.09)	$0.00	$6,785,994.09	($6,785,994.09)	0.00%
Total:	**$89,040,899.00**	**$51,090,873.14**	**$689,224.00**	**$51,780,097.14**	**$37,260,801.86**	**$0.00**	**$51,780,097.14**	**$37,260,801.86**	**58.15%**

Department: 031 - Emergency Management Agency

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,243,796.00	$3,115,732.57	$0.00	$3,115,732.57	$1,128,063.43	$0.00	$3,115,732.57	$1,128,063.43	73.42%
0200 - Employee Benefit	$1,630,939.00	$1,390,410.29	$0.00	$1,390,410.29	$240,528.71	$0.00	$1,390,410.29	$240,528.71	85.25%
0300 - Travel, In-State	$32,109.00	$43,862.61	$0.00	$43,862.61	($11,753.61)	$0.00	$43,862.61	($11,753.61)	136.61%
0400 - Travel, Out-Of-State	$53,076.00	$46,873.28	$0.00	$46,873.28	$6,202.72	$0.00	$46,873.28	$6,202.72	88.31%
0500 - Repair And Maintenance	$64,723.00	$24,410.34	$4,945.71	$29,356.05	$35,366.95	$0.00	$29,356.05	$35,366.95	45.36%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$37,440.00	$75,273.66	$10,304.76	$85,578.42	($48,138.42)	$0.00	$85,578.42	($48,138.42)	228.57%
0700 - Utilities And Communication	$327,747.00	$333,746.54	$64,919.45	$398,665.99	($70,918.99)	$0.00	$398,665.99	($70,918.99)	121.64%
0800 - Services	$324,277.00	$910,980.71	$421,973.14	$1,332,953.85	($1,008,676.85)	($0.00)	$1,332,953.85	($1,008,676.85)	411.05%
0900 - Supplies, Mat'l, And Operating	$418,163.00	$414,205.95	$6,524.24	$420,730.19	($2,567.19)	$0.00	$420,730.19	($2,567.19)	100.61%
1000 - Transportation Equip Operation	$104,115.00	$74,550.56	$2,543.78	$77,094.34	$27,020.66	$0.00	$77,094.34	$27,020.66	74.05%
1100 - Grants And Benefits	$81,603,665.00	$44,524,718.52	$0.00	$44,524,718.52	$37,078,946.48	$0.00	$44,524,718.52	$37,078,946.48	54.56%
1200 - Capital Outlay	$8,559.00	$8,916.65	$0.00	$8,916.65	($357.65)	$0.00	$8,916.65	($357.65)	104.18%
1300 - Transportation Equipment Purc	$0.00	$0.00	$170,523.00	$170,523.00	($170,523.00)	$0.00	$170,523.00	($170,523.00)	0.00%
1400 - Other Equipment Purchases	$192,290.00	$127,191.46	$7,489.92	$134,681.38	$57,608.62	$0.00	$134,681.38	$57,608.62	70.04%
Total:	**$89,040,899.00**	**$51,090,873.14**	**$689,224.00**	**$51,780,097.14**	**$37,260,801.86**	**($0.00)**	**$51,780,097.14**	**$37,260,801.86**	**58.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,693,291.00	$4,094,369.72	$152,818.13	$4,247,187.85	($1,553,896.85)	($0.00)	$4,247,187.85	($1,553,896.85)	157.70%
0392 - Emergency Management	$86,134,693.00	$40,213,019.92	$451,144.35	$40,664,164.27	$45,470,528.73	$0.00	$40,664,164.27	$45,470,528.73	47.21%
1218 - Local Ema Assistance Fund	$212,915.00	$82,750.93	$0.00	$82,750.93	$130,164.07	$0.00	$82,750.93	$130,164.07	38.87%
1400 - Bp Oil Spill- Emergency Manag	$0.00	$6,700,732.57	$85,261.52	$6,785,994.09	($6,785,994.09)	$0.00	$6,785,994.09	($6,785,994.09)	0.00%
Total:	**$89,040,899.00**	**$51,090,873.14**	**$689,224.00**	**$51,780,097.14**	**$37,260,801.86**	**$0.00**	**$51,780,097.14**	**$37,260,801.86**	**58.15%**

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$513,332.00	$359,104.25	$0.00	$359,104.25	$154,227.75	$0.00	$359,104.25	$154,227.75	69.96%
0200 - Employee Benefit	$125,100.00	$130,200.07	$0.00	$130,200.07	($5,100.07)	$0.00	$130,200.07	($5,100.07)	104.08%
0300 - Travel, In-State	$4,000.00	$585.00	$0.00	$585.00	$3,415.00	$0.00	$585.00	$3,415.00	14.63%
0400 - Travel, Out-Of-State	$8,000.00	$2,863.28	$0.00	$2,863.28	$5,136.72	$0.00	$2,863.28	$5,136.72	35.79%
0500 - Repair And Maintenance	$14,000.00	$21,936.93	$0.00	$21,936.93	($7,936.93)	$0.00	$21,936.93	($7,936.93)	156.69%
0600 - Rentals And Leases	$20,000.00	$12,850.16	$0.00	$12,850.16	$7,149.84	$0.00	$12,850.16	$7,149.84	64.25%
0700 - Utilities And Communication	$28,184.00	$44,681.39	$4,562.18	$49,243.57	($21,059.57)	$0.00	$49,243.57	($21,059.57)	174.72%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$59,000.00	$49,022.84	$12,299.25	$61,322.09	($2,322.09)	$0.00	$61,322.09	($2,322.09)	103.94%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$62,742.35	$200.00	$62,942.35	($37,942.35)	$0.00	$62,942.35	($37,942.35)	251.77%
1000 - Transportation Equip Operation	$60,000.00	$18,628.79	$0.00	$18,628.79	$41,371.21	$0.00	$18,628.79	$41,371.21	31.05%
1200 - Capital Outlay	$106,000.00	$0.00	$0.00	$0.00	$106,000.00	$0.00	$0.00	$106,000.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$604.99	$0.00	$604.99	($604.99)	$0.00	$604.99	($604.99)	0.00%
1400 - Other Equipment Purchases	$0.00	$1,298.42	$0.00	$1,298.42	($1,298.42)	$0.00	$1,298.42	($1,298.42)	0.00%
1500 - Debt Service	$0.00	$35,029.76	$0.00	$35,029.76	($35,029.76)	$0.00	$35,029.76	($35,029.76)	0.00%
Total:	**$962,616.00**	**$739,548.23**	**$17,061.43**	**$756,609.66**	**$206,006.34**	**$0.00**	**$756,609.66**	**$206,006.34**	**78.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$962,616.00	$739,548.23	$17,061.43	$756,609.66	$206,006.34	$0.00	$756,609.66	$206,006.34	78.60%
Total:	**$962,616.00**	**$739,548.23**	**$17,061.43**	**$756,609.66**	**$206,006.34**	**$0.00**	**$756,609.66**	**$206,006.34**	**78.60%**

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$513,332.00	$359,104.25	$0.00	$359,104.25	$154,227.75	$0.00	$359,104.25	$154,227.75	69.96%
0200 - Employee Benefit	$125,100.00	$130,200.07	$0.00	$130,200.07	($5,100.07)	$0.00	$130,200.07	($5,100.07)	104.08%
0300 - Travel, In-State	$4,000.00	$585.00	$0.00	$585.00	$3,415.00	$0.00	$585.00	$3,415.00	14.63%
0400 - Travel, Out-Of-State	$8,000.00	$2,863.28	$0.00	$2,863.28	$5,136.72	$0.00	$2,863.28	$5,136.72	35.79%
0500 - Repair And Maintenance	$14,000.00	$21,936.93	$0.00	$21,936.93	($7,936.93)	$0.00	$21,936.93	($7,936.93)	156.69%
0600 - Rentals And Leases	$20,000.00	$12,850.16	$0.00	$12,850.16	$7,149.84	$0.00	$12,850.16	$7,149.84	64.25%
0700 - Utilities And Communication	$28,184.00	$44,681.39	$4,562.18	$49,243.57	($21,059.57)	$0.00	$49,243.57	($21,059.57)	174.72%
0800 - Services	$59,000.00	$49,022.84	$12,299.25	$61,322.09	($2,322.09)	$0.00	$61,322.09	($2,322.09)	103.94%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$62,742.35	$200.00	$62,942.35	($37,942.35)	$0.00	$62,942.35	($37,942.35)	251.77%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$60,000.00	$18,628.79	$0.00	$18,628.79	$41,371.21	$0.00	$18,628.79	$41,371.21	31.05%
1200 - Capital Outlay	$106,000.00	$0.00	$0.00	$0.00	$106,000.00	$0.00	$0.00	$106,000.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$604.99	$0.00	$604.99	($604.99)	$0.00	$604.99	($604.99)	0.00%
1400 - Other Equipment Purchases	$0.00	$1,298.42	$0.00	$1,298.42	($1,298.42)	$0.00	$1,298.42	($1,298.42)	0.00%
1500 - Debt Service	$0.00	$35,029.76	$0.00	$35,029.76	($35,029.76)	$0.00	$35,029.76	($35,029.76)	0.00%
Total:	**$962,616.00**	**$739,548.23**	**$17,061.43**	**$756,609.66**	**$206,006.34**	**$0.00**	**$756,609.66**	**$206,006.34**	**78.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$962,616.00	$739,548.23	$17,061.43	$756,609.66	$206,006.34	$0.00	$756,609.66	$206,006.34	78.60%
Total:	**$962,616.00**	**$739,548.23**	**$17,061.43**	**$756,609.66**	**$206,006.34**	**$0.00**	**$756,609.66**	**$206,006.34**	**78.60%**

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0017 - Technical Operations

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$371,521.00	$356,241.12	$0.00	$356,241.12	$15,279.88	$0.00	$356,241.12	$15,279.88	95.89%
0200 - Employee Benefit	$109,646.00	$139,432.45	$0.00	$139,432.45	($29,786.45)	$0.00	$139,432.45	($29,786.45)	127.17%
0300 - Travel, In-State	$1,000.00	$78.75	$0.00	$78.75	$921.25	$0.00	$78.75	$921.25	7.88%
Total:	**$482,167.00**	**$495,752.32**	**$0.00**	**$495,752.32**	**($13,585.32)**	**$0.00**	**$495,752.32**	**($13,585.32)**	**102.82%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$482,167.00	$495,752.32	$0.00	$495,752.32	($13,585.32)	$0.00	$495,752.32	($13,585.32)	102.82%
Total:	**$482,167.00**	**$495,752.32**	**$0.00**	**$495,752.32**	**($13,585.32)**	**$0.00**	**$495,752.32**	**($13,585.32)**	**102.82%**

Department: 032 - Oil & Gas Board

Fund: 0100 - State General Fund

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Function: 0017 - Technical Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$371,521.00	$356,241.12	$0.00	$356,241.12	$15,279.88	$0.00	$356,241.12	$15,279.88	95.89%
0200 - Employee Benefit	$109,646.00	$139,432.45	$0.00	$139,432.45	($29,786.45)	$0.00	$139,432.45	($29,786.45)	127.17%
0300 - Travel, In-State	$1,000.00	$78.75	$0.00	$78.75	$921.25	$0.00	$78.75	$921.25	7.88%
Total:	**$482,167.00**	**$495,752.32**	**$0.00**	**$495,752.32**	**($13,585.32)**	**$0.00**	**$495,752.32**	**($13,585.32)**	**102.82%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$482,167.00	$495,752.32	$0.00	$495,752.32	($13,585.32)	$0.00	$495,752.32	($13,585.32)	102.82%
Total:	**$482,167.00**	**$495,752.32**	**$0.00**	**$495,752.32**	**($13,585.32)**	**$0.00**	**$495,752.32**	**($13,585.32)**	**102.82%**

Department: 032 - Oil & Gas Board

Fund: 0100 - State General Fund

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Function: 0020 - Compliance And Hearings

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$709,511.00	$561,514.36	$0.00	$561,514.36	$147,996.64	$0.00	$561,514.36	$147,996.64	79.14%
0200 - Employee Benefit	$227,659.00	$204,222.94	$0.00	$204,222.94	$23,436.06	$0.00	$204,222.94	$23,436.06	89.71%
0300 - Travel, In-State	$16,000.00	$9,682.50	$0.00	$9,682.50	$6,317.50	$0.00	$9,682.50	$6,317.50	60.52%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Total:	**$954,670.00**	**$775,419.80**	**$0.00**	**$775,419.80**	**$179,250.20**	**$0.00**	**$775,419.80**	**$179,250.20**	**81.22%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$954,670.00	$775,419.80	$0.00	$775,419.80	$179,250.20	$0.00	$775,419.80	$179,250.20	81.22%
Total:	**$954,670.00**	**$775,419.80**	**$0.00**	**$775,419.80**	**$179,250.20**	**$0.00**	**$775,419.80**	**$179,250.20**	**81.22%**

Department: 032 - Oil & Gas Board **Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev**

Fund: 0100 - State General Fund **Function: 0020 - Compliance And Hearings**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$709,511.00	$561,514.36	$0.00	$561,514.36	$147,996.64	$0.00	$561,514.36	$147,996.64	79.14%
0200 - Employee Benefit	$227,659.00	$204,222.94	$0.00	$204,222.94	$23,436.06	$0.00	$204,222.94	$23,436.06	89.71%
0300 - Travel, In-State	$16,000.00	$9,682.50	$0.00	$9,682.50	$6,317.50	$0.00	$9,682.50	$6,317.50	60.52%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Total:	**$954,670.00**	**$775,419.80**	**$0.00**	**$775,419.80**	**$179,250.20**	**$0.00**	**$775,419.80**	**$179,250.20**	**81.22%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$954,670.00	$775,419.80	$0.00	$775,419.80	$179,250.20	$0.00	$775,419.80	$179,250.20	81.22%
Total:	**$954,670.00**	**$775,419.80**	**$0.00**	**$775,419.80**	**$179,250.20**	**$0.00**	**$775,419.80**	**$179,250.20**	**81.22%**

Department: 032 - Oil & Gas Board **Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,594,364.00	$1,276,859.73	$0.00	$1,276,859.73	$317,504.27	$0.00	$1,276,859.73	$317,504.27	80.09%
0200 - Employee Benefit	$462,405.00	$473,855.46	$0.00	$473,855.46	($11,450.46)	$0.00	$473,855.46	($11,450.46)	102.48%
0300 - Travel, In-State	$21,000.00	$10,346.25	$0.00	$10,346.25	$10,653.75	$0.00	$10,346.25	$10,653.75	49.27%
0400 - Travel, Out-Of-State	$9,500.00	$2,863.28	$0.00	$2,863.28	$6,636.72	$0.00	$2,863.28	$6,636.72	30.14%
0500 - Repair And Maintenance	$14,000.00	$21,936.93	$0.00	$21,936.93	($7,936.93)	$0.00	$21,936.93	($7,936.93)	156.69%
0600 - Rentals And Leases	$20,000.00	$12,850.16	$0.00	$12,850.16	$7,149.84	$0.00	$12,850.16	$7,149.84	64.25%
0700 - Utilities And Communication	$28,184.00	$44,681.39	$4,562.18	$49,243.57	($21,059.57)	$0.00	$49,243.57	($21,059.57)	174.72%
0800 - Services	$59,000.00	$49,022.84	$12,299.25	$61,322.09	($2,322.09)	$0.00	$61,322.09	($2,322.09)	103.94%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$62,742.35	$200.00	$62,942.35	($37,942.35)	$0.00	$62,942.35	($37,942.35)	251.77%
1000 - Transportation Equip Operation	$60,000.00	$18,628.79	$0.00	$18,628.79	$41,371.21	$0.00	$18,628.79	$41,371.21	31.05%
1200 - Capital Outlay	$106,000.00	$0.00	$0.00	$0.00	$106,000.00	$0.00	$0.00	$106,000.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1300 - Transportation Equipment Purc	$0.00	$604.99	$0.00	$604.99	($604.99)	$0.00	$604.99	($604.99)	0.00%
1400 - Other Equipment Purchases	$0.00	$1,298.42	$0.00	$1,298.42	($1,298.42)	$0.00	$1,298.42	($1,298.42)	0.00%
1500 - Debt Service	$0.00	$35,029.76	$0.00	$35,029.76	($35,029.76)	$0.00	$35,029.76	($35,029.76)	0.00%
Total:	**$2,399,453.00**	**$2,010,720.35**	**$17,061.43**	**$2,027,781.78**	**$371,671.22**	**$0.00**	**$2,027,781.78**	**$371,671.22**	**84.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,399,453.00	$2,010,720.35	$17,061.43	$2,027,781.78	$371,671.22	$0.00	$2,027,781.78	$371,671.22	84.51%
Total:	**$2,399,453.00**	**$2,010,720.35**	**$17,061.43**	**$2,027,781.78**	**$371,671.22**	**$0.00**	**$2,027,781.78**	**$371,671.22**	**84.51%**

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0016 - Administrative Services

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$74,579.00	$40,425.59	$0.00	$40,425.59	$34,153.41	$0.00	$40,425.59	$34,153.41	54.21%
0200 - Employee Benefit	$4,175.00	$3,092.54	$0.00	$3,092.54	$1,082.46	$0.00	$3,092.54	$1,082.46	74.07%
0300 - Travel, In-State	$9,600.00	$0.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	0.00%
0400 - Travel, Out-Of-State	$14,200.00	$0.00	$0.00	$0.00	$14,200.00	$0.00	$0.00	$14,200.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
0800 - Services	$228,515.00	$64,279.93	$0.00	$64,279.93	$164,235.07	$0.00	$64,279.93	$164,235.07	28.13%
0900 - Supplies, Mat'l, And Operating	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1000 - Transportation Equip Operation	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$78,836.00	$0.00	$0.00	$0.00	$78,836.00	$0.00	$0.00	$78,836.00	0.00%
Total:	**$627,905.00**	**$107,798.06**	**$0.00**	**$107,798.06**	**$520,106.94**	**$0.00**	**$107,798.06**	**$520,106.94**	**17.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$627,905.00	$107,798.06	$0.00	$107,798.06	$520,106.94	$0.00	$107,798.06	$520,106.94	17.17%
Total:	**$627,905.00**	**$107,798.06**	**$0.00**	**$107,798.06**	**$520,106.94**	**$0.00**	**$107,798.06**	**$520,106.94**	**17.17%**

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0016 - Administrative Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$74,579.00	$40,425.59	$0.00	$40,425.59	$34,153.41	$0.00	$40,425.59	$34,153.41	54.21%
0200 - Employee Benefit	$4,175.00	$3,092.54	$0.00	$3,092.54	$1,082.46	$0.00	$3,092.54	$1,082.46	74.07%
0300 - Travel, In-State	$9,600.00	$0.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	0.00%
0400 - Travel, Out-Of-State	$14,200.00	$0.00	$0.00	$0.00	$14,200.00	$0.00	$0.00	$14,200.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
0800 - Services	$228,515.00	$64,279.93	$0.00	$64,279.93	$164,235.07	$0.00	$64,279.93	$164,235.07	28.13%
0900 - Supplies, Mat'l, And Operating	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1000 - Transportation Equip Operation	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$78,836.00	$0.00	$0.00	$0.00	$78,836.00	$0.00	$0.00	$78,836.00	0.00%
Total:	**$627,905.00**	**$107,798.06**	**$0.00**	**$107,798.06**	**$520,106.94**	**$0.00**	**$107,798.06**	**$520,106.94**	**17.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$627,905.00	$107,798.06	$0.00	$107,798.06	$520,106.94	$0.00	$107,798.06	$520,106.94	17.17%
Total:	**$627,905.00**	**$107,798.06**	**$0.00**	**$107,798.06**	**$520,106.94**	**$0.00**	**$107,798.06**	**$520,106.94**	**17.17%**

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0017 - Technical Operations

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$53,352.00	$40,377.70	$0.00	$40,377.70	$12,974.30	$0.00	$40,377.70	$12,974.30	75.68%
0200 - Employee Benefit	$31,058.00	$16,926.94	$0.00	$16,926.94	$14,131.06	$0.00	$16,926.94	$14,131.06	54.50%
0400 - Travel, Out-Of-State	$0.00	$1,431.03	$0.00	$1,431.03	($1,431.03)	$0.00	$1,431.03	($1,431.03)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$445.00	$0.00	$445.00	($445.00)	$0.00	$445.00	($445.00)	0.00%
Total:	**$84,410.00**	**$59,180.67**	**$0.00**	**$59,180.67**	**$25,229.33**	**$0.00**	**$59,180.67**	**$25,229.33**	**70.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$84,410.00	$59,180.67	$0.00	$59,180.67	$25,229.33	$0.00	$59,180.67	$25,229.33	70.11%
Total:	**$84,410.00**	**$59,180.67**	**$0.00**	**$59,180.67**	**$25,229.33**	**$0.00**	**$59,180.67**	**$25,229.33**	**70.11%**

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0017 - Technical Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$53,352.00	$40,377.70	$0.00	$40,377.70	$12,974.30	$0.00	$40,377.70	$12,974.30	75.68%
0200 - Employee Benefit	$31,058.00	$16,926.94	$0.00	$16,926.94	$14,131.06	$0.00	$16,926.94	$14,131.06	54.50%
0400 - Travel, Out-Of-State	$0.00	$1,431.03	$0.00	$1,431.03	($1,431.03)	$0.00	$1,431.03	($1,431.03)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$445.00	$0.00	$445.00	($445.00)	$0.00	$445.00	($445.00)	0.00%
Total:	**$84,410.00**	**$59,180.67**	**$0.00**	**$59,180.67**	**$25,229.33**	**$0.00**	**$59,180.67**	**$25,229.33**	**70.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$84,410.00	$59,180.67	$0.00	$59,180.67	$25,229.33	$0.00	$59,180.67	$25,229.33	70.11%
Total:	**$84,410.00**	**$59,180.67**	**$0.00**	**$59,180.67**	**$25,229.33**	**$0.00**	**$59,180.67**	**$25,229.33**	**70.11%**

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0020 - Compliance And Hearings

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$47.38	$0.00	$47.38	($47.38)	$0.00	$47.38	($47.38)	0.00%
0300 - Travel, In-State	$400.00	$525.00	$0.00	$525.00	($125.00)	$0.00	$525.00	($125.00)	131.25%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
Total:	**$1,200.00**	**$572.38**	**$0.00**	**$572.38**	**$627.62**	**$0.00**	**$572.38**	**$627.62**	**47.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$1,200.00	$572.38	$0.00	$572.38	$627.62	$0.00	$572.38	$627.62	47.70%
Total:	**$1,200.00**	**$572.38**	**$0.00**	**$572.38**	**$627.62**	**$0.00**	**$572.38**	**$627.62**	**47.70%**

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0020 - Compliance And Hearings

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$47.38	$0.00	$47.38	($47.38)	$0.00	$47.38	($47.38)	0.00%
0300 - Travel, In-State	$400.00	$525.00	$0.00	$525.00	($125.00)	$0.00	$525.00	($125.00)	131.25%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
Total:	**$1,200.00**	**$572.38**	**$0.00**	**$572.38**	**$627.62**	**$0.00**	**$572.38**	**$627.62**	**47.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$1,200.00	$572.38	$0.00	$572.38	$627.62	$0.00	$572.38	$627.62	47.70%
Total:	**$1,200.00**	**$572.38**	**$0.00**	**$572.38**	**$627.62**	**$0.00**	**$572.38**	**$627.62**	**47.70%**

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$127,931.00	$80,803.29	$0.00	$80,803.29	$47,127.71	$0.00	$80,803.29	$47,127.71	63.16%
0200 - Employee Benefit	$35,233.00	$20,066.86	$0.00	$20,066.86	$15,166.14	$0.00	$20,066.86	$15,166.14	56.95%
0300 - Travel, In-State	$10,000.00	$525.00	$0.00	$525.00	$9,475.00	$0.00	$525.00	$9,475.00	5.25%
0400 - Travel, Out-Of-State	$15,000.00	$1,431.03	$0.00	$1,431.03	$13,568.97	$0.00	$1,431.03	$13,568.97	9.54%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
0800 - Services	$228,515.00	$64,279.93	$0.00	$64,279.93	$164,235.07	$0.00	$64,279.93	$164,235.07	28.13%
0900 - Supplies, Mat'l, And Operating	$75,000.00	$445.00	$0.00	$445.00	$74,555.00	$0.00	$445.00	$74,555.00	0.59%
1000 - Transportation Equip Operation	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$78,836.00	$0.00	$0.00	$0.00	$78,836.00	$0.00	$0.00	$78,836.00	0.00%
Total:	**$713,515.00**	**$167,551.11**	**$0.00**	**$167,551.11**	**$545,963.89**	**$0.00**	**$167,551.11**	**$545,963.89**	**23.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$713,515.00	$167,551.11	$0.00	$167,551.11	$545,963.89	$0.00	$167,551.11	$545,963.89	23.48%
Total:	**$713,515.00**	**$167,551.11**	**$0.00**	**$167,551.11**	**$545,963.89**	**$0.00**	**$167,551.11**	**$545,963.89**	**23.48%**

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Function: 0018 - Reclamation Projects

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$40,000.00	$27,086.73	$0.00	$27,086.73	$12,913.27	$0.00	$27,086.73	$12,913.27	67.72%
Total:	**$40,000.00**	**$27,086.73**	**$0.00**	**$27,086.73**	**$12,913.27**	**$0.00**	**$27,086.73**	**$12,913.27**	**67.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	$40,000.00	$27,086.73	$0.00	$27,086.73	$12,913.27	$0.00	$27,086.73	$12,913.27	67.72%
Total:	**$40,000.00**	**$27,086.73**	**$0.00**	**$27,086.73**	**$12,913.27**	**$0.00**	**$27,086.73**	**$12,913.27**	**67.72%**

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Function: 0018 - Reclamation Projects

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$40,000.00	$27,086.73	$0.00	$27,086.73	$12,913.27	$0.00	$27,086.73	$12,913.27	67.72%
Total:	**$40,000.00**	**$27,086.73**	**$0.00**	**$27,086.73**	**$12,913.27**	**$0.00**	**$27,086.73**	**$12,913.27**	**67.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	$40,000.00	$27,086.73	$0.00	$27,086.73	$12,913.27	$0.00	$27,086.73	$12,913.27	67.72%
Total:	**$40,000.00**	**$27,086.73**	**$0.00**	**$27,086.73**	**$12,913.27**	**$0.00**	**$27,086.73**	**$12,913.27**	**67.72%**

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$40,000.00	$27,086.73	$0.00	$27,086.73	$12,913.27	$0.00	$27,086.73	$12,913.27	67.72%
Total:	**$40,000.00**	**$27,086.73**	**$0.00**	**$27,086.73**	**$12,913.27**	**$0.00**	**$27,086.73**	**$12,913.27**	**67.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	$40,000.00	$27,086.73	$0.00	$27,086.73	$12,913.27	$0.00	$27,086.73	$12,913.27	67.72%
Total:	**$40,000.00**	**$27,086.73**	**$0.00**	**$27,086.73**	**$12,913.27**	**$0.00**	**$27,086.73**	**$12,913.27**	**67.72%**

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,722,295.00	$1,357,663.02	$0.00	$1,357,663.02	$364,631.98	$0.00	$1,357,663.02	$364,631.98	78.83%
0200 - Employee Benefit	$497,638.00	$493,922.32	$0.00	$493,922.32	$3,715.68	$0.00	$493,922.32	$3,715.68	99.25%
0300 - Travel, In-State	$31,000.00	$10,871.25	$0.00	$10,871.25	$20,128.75	$0.00	$10,871.25	$20,128.75	35.07%
0400 - Travel, Out-Of-State	$24,500.00	$4,294.31	$0.00	$4,294.31	$20,205.69	$0.00	$4,294.31	$20,205.69	17.53%
0500 - Repair And Maintenance	$24,000.00	$21,936.93	$0.00	$21,936.93	$2,063.07	$0.00	$21,936.93	$2,063.07	91.40%
0600 - Rentals And Leases	$23,000.00	$12,850.16	$0.00	$12,850.16	$10,149.84	$0.00	$12,850.16	$10,149.84	55.87%
0700 - Utilities And Communication	$98,184.00	$44,681.39	$4,562.18	$49,243.57	$48,940.43	$0.00	$49,243.57	$48,940.43	50.15%
0800 - Services	$327,515.00	$140,389.50	$12,299.25	$152,688.75	$174,826.25	$0.00	$152,688.75	$174,826.25	46.62%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$63,187.35	$200.00	$63,387.35	$36,612.65	$0.00	$63,387.35	$36,612.65	63.39%
1000 - Transportation Equip Operation	$120,000.00	$18,628.79	$0.00	$18,628.79	$101,371.21	$0.00	$18,628.79	$101,371.21	15.52%
1200 - Capital Outlay	$106,000.00	$0.00	$0.00	$0.00	$106,000.00	$0.00	$0.00	$106,000.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$604.99	$0.00	$604.99	($604.99)	$0.00	$604.99	($604.99)	0.00%
1400 - Other Equipment Purchases	$78,836.00	$1,298.42	$0.00	$1,298.42	$77,537.58	$0.00	$1,298.42	$77,537.58	1.65%
1500 - Debt Service	$0.00	$35,029.76	$0.00	$35,029.76	($35,029.76)	$0.00	$35,029.76	($35,029.76)	0.00%
Total:	**$3,152,968.00**	**$2,205,358.19**	**$17,061.43**	**$2,222,419.62**	**$930,548.38**	**$0.00**	**$2,222,419.62**	**$930,548.38**	**70.49%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,399,453.00	$2,010,720.35	$17,061.43	$2,027,781.78	$371,671.22	$0.00	$2,027,781.78	$371,671.22	84.51%
0337 - Oil & Gas Bd Special Revenue	$713,515.00	$167,551.11	$0.00	$167,551.11	$545,963.89	$0.00	$167,551.11	$545,963.89	23.48%
0574 - Ogb-Surety Bonds/Recla Projs	$40,000.00	$27,086.73	$0.00	$27,086.73	$12,913.27	$0.00	$27,086.73	$12,913.27	67.72%
Total:	**$3,152,968.00**	**$2,205,358.19**	**$17,061.43**	**$2,222,419.62**	**$930,548.38**	**$0.00**	**$2,222,419.62**	**$930,548.38**	**70.49%**

Department: 032 - Oil & Gas Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,722,295.00	$1,357,663.02	$0.00	$1,357,663.02	$364,631.98	$0.00	$1,357,663.02	$364,631.98	78.83%
0200 - Employee Benefit	$497,638.00	$493,922.32	$0.00	$493,922.32	$3,715.68	$0.00	$493,922.32	$3,715.68	99.25%
0300 - Travel, In-State	$31,000.00	$10,871.25	$0.00	$10,871.25	$20,128.75	$0.00	$10,871.25	$20,128.75	35.07%
0400 - Travel, Out-Of-State	$24,500.00	$4,294.31	$0.00	$4,294.31	$20,205.69	$0.00	$4,294.31	$20,205.69	17.53%
0500 - Repair And Maintenance	$24,000.00	$21,936.93	$0.00	$21,936.93	$2,063.07	$0.00	$21,936.93	$2,063.07	91.40%
0600 - Rentals And Leases	$23,000.00	$12,850.16	$0.00	$12,850.16	$10,149.84	$0.00	$12,850.16	$10,149.84	55.87%
0700 - Utilities And Communication	$98,184.00	$44,681.39	$4,562.18	$49,243.57	$48,940.43	$0.00	$49,243.57	$48,940.43	50.15%
0800 - Services	$327,515.00	$140,389.50	$12,299.25	$152,688.75	$174,826.25	$0.00	$152,688.75	$174,826.25	46.62%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$63,187.35	$200.00	$63,387.35	$36,612.65	$0.00	$63,387.35	$36,612.65	63.39%
1000 - Transportation Equip Operation	$120,000.00	$18,628.79	$0.00	$18,628.79	$101,371.21	$0.00	$18,628.79	$101,371.21	15.52%
1200 - Capital Outlay	$106,000.00	$0.00	$0.00	$0.00	$106,000.00	$0.00	$0.00	$106,000.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$604.99	$0.00	$604.99	($604.99)	$0.00	$604.99	($604.99)	0.00%
1400 - Other Equipment Purchases	$78,836.00	$1,298.42	$0.00	$1,298.42	$77,537.58	$0.00	$1,298.42	$77,537.58	1.65%
1500 - Debt Service	$0.00	$35,029.76	$0.00	$35,029.76	($35,029.76)	$0.00	$35,029.76	($35,029.76)	0.00%
Total:	**$3,152,968.00**	**$2,205,358.19**	**$17,061.43**	**$2,222,419.62**	**$930,548.38**	**$0.00**	**$2,222,419.62**	**$930,548.38**	**70.49%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,399,453.00	$2,010,720.35	$17,061.43	$2,027,781.78	$371,671.22	$0.00	$2,027,781.78	$371,671.22	84.51%
0337 - Oil & Gas Bd Special Revenue	$713,515.00	$167,551.11	$0.00	$167,551.11	$545,963.89	$0.00	$167,551.11	$545,963.89	23.48%
0574 - Ogb-Surety Bonds/Recla Projs	$40,000.00	$27,086.73	$0.00	$27,086.73	$12,913.27	$0.00	$27,086.73	$12,913.27	67.72%
Total:	**$3,152,968.00**	**$2,205,358.19**	**$17,061.43**	**$2,222,419.62**	**$930,548.38**	**$0.00**	**$2,222,419.62**	**$930,548.38**	**70.49%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	033;034;035

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 033 - Court Of Civil Appeals

Fund: 0100 - State General Fund

Appropriation Unit: 931 - Court Operations

Appropriation Class: 931 - Court Operations

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$2,305.30	$0.00	$2,305.30	($2,305.30)	$0.00	$2,305.30	($2,305.30)	0.00%
0200 - Employee Benefit	$0.00	$501.18	$0.00	$501.18	($501.18)	$0.00	$501.18	($501.18)	0.00%
Total:	**$0.00**	**$2,806.48**	**$0.00**	**$2,806.48**	**($2,806.48)**	**$0.00**	**$2,806.48**	**($2,806.48)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$2,806.48	$0.00	$2,806.48	($2,806.48)	$0.00	$2,806.48	($2,806.48)	0.00%
Total:	**$0.00**	**$2,806.48**	**$0.00**	**$2,806.48**	**($2,806.48)**	**$0.00**	**$2,806.48**	**($2,806.48)**	**0.00%**

Department: 033 - Court Of Civil Appeals

Fund: 0100 - State General Fund

Appropriation Unit: 931 - Court Operations

Appropriation Class: 931 - Court Operations

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,412,816.00	$1,953,577.63	$0.00	$1,953,577.63	$459,238.37	$0.00	$1,953,577.63	$459,238.37	80.97%
0200 - Employee Benefit	$969,495.00	$783,500.78	$0.00	$783,500.78	$185,994.22	$0.00	$783,500.78	$185,994.22	80.82%
0300 - Travel, In-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$1,900.00	$253.33	$1,012.37	$1,265.70	$634.30	$0.00	$1,265.70	$634.30	66.62%
0700 - Utilities And Communication	$85,780.00	$58,773.47	$0.00	$58,773.47	$27,006.53	$0.00	$58,773.47	$27,006.53	68.52%
0800 - Services	$22,161.00	$10,430.84	$8,364.18	$18,795.02	$3,365.98	$0.00	$18,795.02	$3,365.98	84.81%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$16,563.01	$0.00	$16,563.01	$9,436.99	$0.00	$16,563.01	$9,436.99	63.70%
1400 - Other Equipment Purchases	$0.00	$604.68	$0.00	$604.68	($604.68)	$0.00	$604.68	($604.68)	0.00%
Total:	**$3,518,952.00**	**$2,823,703.74**	**$9,376.55**	**$2,833,080.29**	**$685,871.71**	**$0.00**	**$2,833,080.29**	**$685,871.71**	**80.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,518,952.00	$2,823,703.74	$9,376.55	$2,833,080.29	$685,871.71	$0.00	$2,833,080.29	$685,871.71	80.51%
Total:	**$3,518,952.00**	**$2,823,703.74**	**$9,376.55**	**$2,833,080.29**	**$685,871.71**	**$0.00**	**$2,833,080.29**	**$685,871.71**	**80.51%**

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,412,816.00	$1,953,577.63	$0.00	$1,953,577.63	$459,238.37	$0.00	$1,953,577.63	$459,238.37	80.97%
0200 - Employee Benefit	$969,495.00	$783,500.78	$0.00	$783,500.78	$185,994.22	$0.00	$783,500.78	$185,994.22	80.82%
0300 - Travel, In-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0500 - Repair And Maintenance	$1,900.00	$253.33	$1,012.37	$1,265.70	$634.30	$0.00	$1,265.70	$634.30	66.62%
0700 - Utilities And Communication	$85,780.00	$58,773.47	$0.00	$58,773.47	$27,006.53	$0.00	$58,773.47	$27,006.53	68.52%
0800 - Services	$22,161.00	$10,430.84	$8,364.18	$18,795.02	$3,365.98	$0.00	$18,795.02	$3,365.98	84.81%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$16,563.01	$0.00	$16,563.01	$9,436.99	$0.00	$16,563.01	$9,436.99	63.70%
1400 - Other Equipment Purchases	$0.00	$604.68	$0.00	$604.68	($604.68)	$0.00	$604.68	($604.68)	0.00%
Total:	**$3,518,952.00**	**$2,823,703.74**	**$9,376.55**	**$2,833,080.29**	**$685,871.71**	**$0.00**	**$2,833,080.29**	**$685,871.71**	**80.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,518,952.00	$2,823,703.74	$9,376.55	$2,833,080.29	$685,871.71	$0.00	$2,833,080.29	$685,871.71	80.51%
Total:	**$3,518,952.00**	**$2,823,703.74**	**$9,376.55**	**$2,833,080.29**	**$685,871.71**	**$0.00**	**$2,833,080.29**	**$685,871.71**	**80.51%**

Department: 033 - Court Of Civil Appeals **Appropriation Class: 931 - Court Operations**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,412,816.00	$1,955,882.93	$0.00	$1,955,882.93	$456,933.07	$0.00	$1,955,882.93	$456,933.07	81.06%
0200 - Employee Benefit	$969,495.00	$784,001.96	$0.00	$784,001.96	$185,493.04	$0.00	$784,001.96	$185,493.04	80.87%
0300 - Travel, In-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0500 - Repair And Maintenance	$1,900.00	$253.33	$1,012.37	$1,265.70	$634.30	$0.00	$1,265.70	$634.30	66.62%
0700 - Utilities And Communication	$85,780.00	$58,773.47	$0.00	$58,773.47	$27,006.53	$0.00	$58,773.47	$27,006.53	68.52%
0800 - Services	$22,161.00	$10,430.84	$8,364.18	$18,795.02	$3,365.98	$0.00	$18,795.02	$3,365.98	84.81%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$16,563.01	$0.00	$16,563.01	$9,436.99	$0.00	$16,563.01	$9,436.99	63.70%
1400 - Other Equipment Purchases	$0.00	$604.68	$0.00	$604.68	($604.68)	$0.00	$604.68	($604.68)	0.00%
Total:	**$3,518,952.00**	**$2,826,510.22**	**$9,376.55**	**$2,835,886.77**	**$683,065.23**	**$0.00**	**$2,835,886.77**	**$683,065.23**	**80.59%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,518,952.00	$2,826,510.22	$9,376.55	$2,835,886.77	$683,065.23	$0.00	$2,835,886.77	$683,065.23	80.59%
Total:	**$3,518,952.00**	**$2,826,510.22**	**$9,376.55**	**$2,835,886.77**	**$683,065.23**	**$0.00**	**$2,835,886.77**	**$683,065.23**	**80.59%**

Department: 033 - Court Of Civil Appeals **Appropriation Class: 931 - Court Operations**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,412,816.00	$1,955,882.93	$0.00	$1,955,882.93	$456,933.07	$0.00	$1,955,882.93	$456,933.07	81.06%
0200 - Employee Benefit	$969,495.00	$784,001.96	$0.00	$784,001.96	$185,493.04	$0.00	$784,001.96	$185,493.04	80.87%
0300 - Travel, In-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0500 - Repair And Maintenance	$1,900.00	$253.33	$1,012.37	$1,265.70	$634.30	$0.00	$1,265.70	$634.30	66.62%
0700 - Utilities And Communication	$85,780.00	$58,773.47	$0.00	$58,773.47	$27,006.53	$0.00	$58,773.47	$27,006.53	68.52%
0800 - Services	$22,161.00	$10,430.84	$8,364.18	$18,795.02	$3,365.98	$0.00	$18,795.02	$3,365.98	84.81%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$16,563.01	$0.00	$16,563.01	$9,436.99	$0.00	$16,563.01	$9,436.99	63.70%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$0.00	$604.68	$0.00	$604.68	($604.68)	$0.00	$604.68	($604.68)	0.00%
Total:	**$3,518,952.00**	**$2,826,510.22**	**$9,376.55**	**$2,835,886.77**	**$683,065.23**	**$0.00**	**$2,835,886.77**	**$683,065.23**	**80.59%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,518,952.00	$2,826,510.22	$9,376.55	$2,835,886.77	$683,065.23	$0.00	$2,835,886.77	$683,065.23	80.59%
Total:	**$3,518,952.00**	**$2,826,510.22**	**$9,376.55**	**$2,835,886.77**	**$683,065.23**	**$0.00**	**$2,835,886.77**	**$683,065.23**	**80.59%**

Department: 033 - Court Of Civil Appeals

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,412,816.00	$1,955,882.93	$0.00	$1,955,882.93	$456,933.07	$0.00	$1,955,882.93	$456,933.07	81.06%
0200 - Employee Benefit	$969,495.00	$784,001.96	$0.00	$784,001.96	$185,493.04	$0.00	$784,001.96	$185,493.04	80.87%
0300 - Travel, In-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0500 - Repair And Maintenance	$1,900.00	$253.33	$1,012.37	$1,265.70	$634.30	$0.00	$1,265.70	$634.30	66.62%
0700 - Utilities And Communication	$85,780.00	$58,773.47	$0.00	$58,773.47	$27,006.53	$0.00	$58,773.47	$27,006.53	68.52%
0800 - Services	$22,161.00	$10,430.84	$8,364.18	$18,795.02	$3,365.98	$0.00	$18,795.02	$3,365.98	84.81%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$16,563.01	$0.00	$16,563.01	$9,436.99	$0.00	$16,563.01	$9,436.99	63.70%
1400 - Other Equipment Purchases	$0.00	$604.68	$0.00	$604.68	($604.68)	$0.00	$604.68	($604.68)	0.00%
Total:	**$3,518,952.00**	**$2,826,510.22**	**$9,376.55**	**$2,835,886.77**	**$683,065.23**	**$0.00**	**$2,835,886.77**	**$683,065.23**	**80.59%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,518,952.00	$2,826,510.22	$9,376.55	$2,835,886.77	$683,065.23	$0.00	$2,835,886.77	$683,065.23	80.59%
Total:	**$3,518,952.00**	**$2,826,510.22**	**$9,376.55**	**$2,835,886.77**	**$683,065.23**	**$0.00**	**$2,835,886.77**	**$683,065.23**	**80.59%**

Department: 034 - Court Of Criminal Appeals

Fund: 0100 - State General Fund

Appropriation Unit: 931 - Court Operations

Appropriation Class: 931 - Court Operations

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,592,200.00	$1,956,682.95	$0.00	$1,956,682.95	$635,517.05	$0.00	$1,956,682.95	$635,517.05	75.48%
0200 - Employee Benefit	$920,050.00	$817,217.43	$0.00	$817,217.43	$102,832.57	$0.00	$817,217.43	$102,832.57	88.82%
0300 - Travel, In-State	$5,000.00	$307.80	$0.00	$307.80	$4,692.20	$0.00	$307.80	$4,692.20	6.16%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$16,000.00	$10,105.22	$5,224.18	$15,329.40	$670.60	$0.00	$15,329.40	$670.60	95.81%
0700 - Utilities And Communication	$92,000.00	$59,079.92	$0.00	$59,079.92	$32,920.08	$0.00	$59,079.92	$32,920.08	64.22%
0800 - Services	$20,950.00	$15,323.92	$9,091.73	$24,415.65	($3,465.65)	$0.00	$24,415.65	($3,465.65)	116.54%
0900 - Supplies, Mat'l, And Operating	$71,325.00	$31,033.12	$0.00	$31,033.12	$40,291.88	$0.00	$31,033.12	$40,291.88	43.51%
1400 - Other Equipment Purchases	$0.00	$768.33	$0.00	$768.33	($768.33)	$0.00	$768.33	($768.33)	0.00%
Total:	**$3,722,525.00**	**$2,890,518.69**	**$14,315.91**	**$2,904,834.60**	**$817,690.40**	**$0.00**	**$2,904,834.60**	**$817,690.40**	**78.03%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,722,525.00	$2,890,518.69	$14,315.91	$2,904,834.60	$817,690.40	$0.00	$2,904,834.60	$817,690.40	78.03%
Total:	**$3,722,525.00**	**$2,890,518.69**	**$14,315.91**	**$2,904,834.60**	**$817,690.40**	**$0.00**	**$2,904,834.60**	**$817,690.40**	**78.03%**

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,592,200.00	$1,956,682.95	$0.00	$1,956,682.95	$635,517.05	$0.00	$1,956,682.95	$635,517.05	75.48%
0200 - Employee Benefit	$920,050.00	$817,217.43	$0.00	$817,217.43	$102,832.57	$0.00	$817,217.43	$102,832.57	88.82%
0300 - Travel, In-State	$5,000.00	$307.80	$0.00	$307.80	$4,692.20	$0.00	$307.80	$4,692.20	6.16%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$16,000.00	$10,105.22	$5,224.18	$15,329.40	$670.60	$0.00	$15,329.40	$670.60	95.81%
0700 - Utilities And Communication	$92,000.00	$59,079.92	$0.00	$59,079.92	$32,920.08	$0.00	$59,079.92	$32,920.08	64.22%
0800 - Services	$20,950.00	$15,323.92	$9,091.73	$24,415.65	($3,465.65)	$0.00	$24,415.65	($3,465.65)	116.54%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$71,325.00	$31,033.12	$0.00	$31,033.12	$40,291.88	$0.00	$31,033.12	$40,291.88	43.51%
1400 - Other Equipment Purchases	$0.00	$768.33	$0.00	$768.33	($768.33)	$0.00	$768.33	($768.33)	0.00%
Total:	**$3,722,525.00**	**$2,890,518.69**	**$14,315.91**	**$2,904,834.60**	**$817,690.40**	**$0.00**	**$2,904,834.60**	**$817,690.40**	**78.03%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,722,525.00	$2,890,518.69	$14,315.91	$2,904,834.60	$817,690.40	$0.00	$2,904,834.60	$817,690.40	78.03%
Total:	**$3,722,525.00**	**$2,890,518.69**	**$14,315.91**	**$2,904,834.60**	**$817,690.40**	**$0.00**	**$2,904,834.60**	**$817,690.40**	**78.03%**

Department: 034 - Court Of Criminal Appeals **Appropriation Class: 931 - Court Operations**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,592,200.00	$1,956,682.95	$0.00	$1,956,682.95	$635,517.05	$0.00	$1,956,682.95	$635,517.05	75.48%
0200 - Employee Benefit	$920,050.00	$817,217.43	$0.00	$817,217.43	$102,832.57	$0.00	$817,217.43	$102,832.57	88.82%
0300 - Travel, In-State	$5,000.00	$307.80	$0.00	$307.80	$4,692.20	$0.00	$307.80	$4,692.20	6.16%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$16,000.00	$10,105.22	$5,224.18	$15,329.40	$670.60	$0.00	$15,329.40	$670.60	95.81%
0700 - Utilities And Communication	$92,000.00	$59,079.92	$0.00	$59,079.92	$32,920.08	$0.00	$59,079.92	$32,920.08	64.22%
0800 - Services	$20,950.00	$15,323.92	$9,091.73	$24,415.65	($3,465.65)	$0.00	$24,415.65	($3,465.65)	116.54%
0900 - Supplies, Mat'l, And Operating	$71,325.00	$31,033.12	$0.00	$31,033.12	$40,291.88	$0.00	$31,033.12	$40,291.88	43.51%
1400 - Other Equipment Purchases	$0.00	$768.33	$0.00	$768.33	($768.33)	$0.00	$768.33	($768.33)	0.00%
Total:	**$3,722,525.00**	**$2,890,518.69**	**$14,315.91**	**$2,904,834.60**	**$817,690.40**	**$0.00**	**$2,904,834.60**	**$817,690.40**	**78.03%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,722,525.00	$2,890,518.69	$14,315.91	$2,904,834.60	$817,690.40	$0.00	$2,904,834.60	$817,690.40	78.03%
Total:	**$3,722,525.00**	**$2,890,518.69**	**$14,315.91**	**$2,904,834.60**	**$817,690.40**	**$0.00**	**$2,904,834.60**	**$817,690.40**	**78.03%**

Department: 034 - Court Of Criminal Appeals **Appropriation Class: 931 - Court Operations**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,592,200.00	$1,956,682.95	$0.00	$1,956,682.95	$635,517.05	$0.00	$1,956,682.95	$635,517.05	75.48%
0200 - Employee Benefit	$920,050.00	$817,217.43	$0.00	$817,217.43	$102,832.57	$0.00	$817,217.43	$102,832.57	88.82%
0300 - Travel, In-State	$5,000.00	$307.80	$0.00	$307.80	$4,692.20	$0.00	$307.80	$4,692.20	6.16%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$16,000.00	$10,105.22	$5,224.18	$15,329.40	$670.60	$0.00	$15,329.40	$670.60	95.81%
0700 - Utilities And Communication	$92,000.00	$59,079.92	$0.00	$59,079.92	$32,920.08	$0.00	$59,079.92	$32,920.08	64.22%
0800 - Services	$20,950.00	$15,323.92	$9,091.73	$24,415.65	($3,465.65)	$0.00	$24,415.65	($3,465.65)	116.54%
0900 - Supplies, Mat'l, And Operating	$71,325.00	$31,033.12	$0.00	$31,033.12	$40,291.88	$0.00	$31,033.12	$40,291.88	43.51%
1400 - Other Equipment Purchases	$0.00	$768.33	$0.00	$768.33	($768.33)	$0.00	$768.33	($768.33)	0.00%
Total:	**$3,722,525.00**	**$2,890,518.69**	**$14,315.91**	**$2,904,834.60**	**$817,690.40**	**$0.00**	**$2,904,834.60**	**$817,690.40**	**78.03%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,722,525.00	$2,890,518.69	$14,315.91	$2,904,834.60	$817,690.40	$0.00	$2,904,834.60	$817,690.40	78.03%
Total:	**$3,722,525.00**	**$2,890,518.69**	**$14,315.91**	**$2,904,834.60**	**$817,690.40**	**$0.00**	**$2,904,834.60**	**$817,690.40**	**78.03%**

Department: 034 - Court Of Criminal Appeals

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,592,200.00	$1,956,682.95	$0.00	$1,956,682.95	$635,517.05	$0.00	$1,956,682.95	$635,517.05	75.48%
0200 - Employee Benefit	$920,050.00	$817,217.43	$0.00	$817,217.43	$102,832.57	$0.00	$817,217.43	$102,832.57	88.82%
0300 - Travel, In-State	$5,000.00	$307.80	$0.00	$307.80	$4,692.20	$0.00	$307.80	$4,692.20	6.16%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$16,000.00	$10,105.22	$5,224.18	$15,329.40	$670.60	$0.00	$15,329.40	$670.60	95.81%
0700 - Utilities And Communication	$92,000.00	$59,079.92	$0.00	$59,079.92	$32,920.08	$0.00	$59,079.92	$32,920.08	64.22%
0800 - Services	$20,950.00	$15,323.92	$9,091.73	$24,415.65	($3,465.65)	$0.00	$24,415.65	($3,465.65)	116.54%
0900 - Supplies, Mat'l, And Operating	$71,325.00	$31,033.12	$0.00	$31,033.12	$40,291.88	$0.00	$31,033.12	$40,291.88	43.51%
1400 - Other Equipment Purchases	$0.00	$768.33	$0.00	$768.33	($768.33)	$0.00	$768.33	($768.33)	0.00%
Total:	**$3,722,525.00**	**$2,890,518.69**	**$14,315.91**	**$2,904,834.60**	**$817,690.40**	**$0.00**	**$2,904,834.60**	**$817,690.40**	**78.03%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,722,525.00	$2,890,518.69	$14,315.91	$2,904,834.60	$817,690.40	$0.00	$2,904,834.60	$817,690.40	78.03%
Total:	**$3,722,525.00**	**$2,890,518.69**	**$14,315.91**	**$2,904,834.60**	**$817,690.40**	**$0.00**	**$2,904,834.60**	**$817,690.40**	**78.03%**

Department: 035 - Geological Survey

Fund: 0100 - State General Fund

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Appropriation Class: 051 - Mineral/Energy/Water Resources

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$605,197.00	$255,433.80	$0.00	$255,433.80	$349,763.20	$0.00	$255,433.80	$349,763.20	42.21%
0200 - Employee Benefit	$205,699.00	$103,667.70	$0.00	$103,667.70	$102,031.30	$0.00	$103,667.70	$102,031.30	50.40%
0300 - Travel, In-State	$2,000.00	$4,455.00	$0.00	$4,455.00	($2,455.00)	$0.00	$4,455.00	($2,455.00)	222.75%
0400 - Travel, Out-Of-State	$2,000.00	$2,537.48	$0.00	$2,537.48	($537.48)	$0.00	$2,537.48	($537.48)	126.87%
0800 - Services	$0.00	$0.00	$13,500.00	$13,500.00	($13,500.00)	$0.00	$13,500.00	($13,500.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,989.49	$0.00	$1,989.49	$2,010.51	$0.00	$1,989.49	$2,010.51	49.74%
1400 - Other Equipment Purchases	$0.00	$5,006.55	$0.00	$5,006.55	($5,006.55)	$0.00	$5,006.55	($5,006.55)	0.00%
Total:	**$818,896.00**	**$373,090.02**	**$13,500.00**	**$386,590.02**	**$432,305.98**	**$0.00**	**$386,590.02**	**$432,305.98**	**47.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$818,896.00	$373,090.02	$13,500.00	$386,590.02	$432,305.98	$0.00	$386,590.02	$432,305.98	47.21%
Total:	**$818,896.00**	**$373,090.02**	**$13,500.00**	**$386,590.02**	**$432,305.98**	**$0.00**	**$386,590.02**	**$432,305.98**	**47.21%**

Department: 035 - Geological Survey

Fund: 0100 - State General Fund

Appropriation Class: 051 - Mineral/Energy/Water Resources

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$605,197.00	$255,433.80	$0.00	$255,433.80	$349,763.20	$0.00	$255,433.80	$349,763.20	42.21%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$205,699.00	$103,667.70	$0.00	$103,667.70	$102,031.30	$0.00	$103,667.70	$102,031.30	50.40%
0300 - Travel, In-State	$2,000.00	$4,455.00	$0.00	$4,455.00	($2,455.00)	$0.00	$4,455.00	($2,455.00)	222.75%
0400 - Travel, Out-Of-State	$2,000.00	$2,537.48	$0.00	$2,537.48	($537.48)	$0.00	$2,537.48	($537.48)	126.87%
0800 - Services	$0.00	$0.00	$13,500.00	$13,500.00	($13,500.00)	$0.00	$13,500.00	($13,500.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,989.49	$0.00	$1,989.49	$2,010.51	$0.00	$1,989.49	$2,010.51	49.74%
1400 - Other Equipment Purchases	$0.00	$5,006.55	$0.00	$5,006.55	($5,006.55)	$0.00	$5,006.55	($5,006.55)	0.00%
Total:	**$818,896.00**	**$373,090.02**	**$13,500.00**	**$386,590.02**	**$432,305.98**	**$0.00**	**$386,590.02**	**$432,305.98**	**47.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$818,896.00	$373,090.02	$13,500.00	$386,590.02	$432,305.98	$0.00	$386,590.02	$432,305.98	47.21%
Total:	**$818,896.00**	**$373,090.02**	**$13,500.00**	**$386,590.02**	**$432,305.98**	**$0.00**	**$386,590.02**	**$432,305.98**	**47.21%**

Department: 035 - Geological Survey

Fund: 0100 - State General Fund

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Appropriation Class: 051 - Mineral/Energy/Water Resources

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$695,980.00	$504,317.91	$0.00	$504,317.91	$191,662.09	$0.00	$504,317.91	$191,662.09	72.46%
0200 - Employee Benefit	$273,550.00	$174,756.34	$0.00	$174,756.34	$98,793.66	$0.00	$174,756.34	$98,793.66	63.88%
0300 - Travel, In-State	$11,000.00	$12,120.00	$0.00	$12,120.00	($1,120.00)	$0.00	$12,120.00	($1,120.00)	110.18%
0400 - Travel, Out-Of-State	$6,000.00	$1,748.47	$0.00	$1,748.47	$4,251.53	$0.00	$1,748.47	$4,251.53	29.14%
0500 - Repair And Maintenance	$2,000.00	$6,951.92	$0.00	$6,951.92	($4,951.92)	$0.00	$6,951.92	($4,951.92)	347.60%
0600 - Rentals And Leases	$9,300.00	$1,976.58	$1,123.42	$3,100.00	$6,200.00	$0.00	$3,100.00	$6,200.00	33.33%
0700 - Utilities And Communication	$0.00	$1,741.70	$958.30	$2,700.00	($2,700.00)	$0.00	$2,700.00	($2,700.00)	0.00%
0800 - Services	$58,060.00	$8,638.51	$83,137.49	$91,776.00	($33,716.00)	$0.00	$91,776.00	($33,716.00)	158.07%
0900 - Supplies, Mat'l, And Operating	$43,000.00	$22,226.52	$3,734.27	$25,960.79	$17,039.21	$0.00	$25,960.79	$17,039.21	60.37%
1400 - Other Equipment Purchases	$12,000.00	$83,074.27	$93,793.48	$176,867.75	($164,867.75)	$0.00	$176,867.75	($164,867.75)	1,473.90%
Total:	**$1,110,890.00**	**$817,552.22**	**$182,746.96**	**$1,000,299.18**	**$110,590.82**	**$0.00**	**$1,000,299.18**	**$110,590.82**	**90.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,110,890.00	$817,552.22	$182,746.96	$1,000,299.18	$110,590.82	$0.00	$1,000,299.18	$110,590.82	90.04%
Total:	**$1,110,890.00**	**$817,552.22**	**$182,746.96**	**$1,000,299.18**	**$110,590.82**	**$0.00**	**$1,000,299.18**	**$110,590.82**	**90.04%**

Department: 035 - Geological Survey

Fund: 0100 - State General Fund

Appropriation Class: 051 - Mineral/Energy/Water Resources

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$695,980.00	$504,317.91	$0.00	$504,317.91	$191,662.09	$0.00	$504,317.91	$191,662.09	72.46%
0200 - Employee Benefit	$273,550.00	$174,756.34	$0.00	$174,756.34	$98,793.66	$0.00	$174,756.34	$98,793.66	63.88%
0300 - Travel, In-State	$11,000.00	$12,120.00	$0.00	$12,120.00	($1,120.00)	$0.00	$12,120.00	($1,120.00)	110.18%
0400 - Travel, Out-Of-State	$6,000.00	$1,748.47	$0.00	$1,748.47	$4,251.53	$0.00	$1,748.47	$4,251.53	29.14%
0500 - Repair And Maintenance	$2,000.00	$6,951.92	$0.00	$6,951.92	($4,951.92)	$0.00	$6,951.92	($4,951.92)	347.60%
0600 - Rentals And Leases	$9,300.00	$1,976.58	$1,123.42	$3,100.00	$6,200.00	$0.00	$3,100.00	$6,200.00	33.33%
0700 - Utilities And Communication	$0.00	$1,741.70	$958.30	$2,700.00	($2,700.00)	$0.00	$2,700.00	($2,700.00)	0.00%
0800 - Services	$58,060.00	$8,638.51	$83,137.49	$91,776.00	($33,716.00)	$0.00	$91,776.00	($33,716.00)	158.07%
0900 - Supplies, Mat'l, And Operating	$43,000.00	$22,226.52	$3,734.27	$25,960.79	$17,039.21	$0.00	$25,960.79	$17,039.21	60.37%
1400 - Other Equipment Purchases	$12,000.00	$83,074.27	$93,793.48	$176,867.75	($164,867.75)	$0.00	$176,867.75	($164,867.75)	1,473.90%
Total:	**$1,110,890.00**	**$817,552.22**	**$182,746.96**	**$1,000,299.18**	**$110,590.82**	**$0.00**	**$1,000,299.18**	**$110,590.82**	**90.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,110,890.00	$817,552.22	$182,746.96	$1,000,299.18	$110,590.82	$0.00	$1,000,299.18	$110,590.82	90.04%
Total:	**$1,110,890.00**	**$817,552.22**	**$182,746.96**	**$1,000,299.18**	**$110,590.82**	**$0.00**	**$1,000,299.18**	**$110,590.82**	**90.04%**

Department: 035 - Geological Survey

Fund: 0100 - State General Fund

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Appropriation Class: 051 - Mineral/Energy/Water Resources

Function: 0045 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$578,298.00	$398,310.39	$0.00	$398,310.39	$179,987.61	$0.00	$398,310.39	$179,987.61	68.88%
0200 - Employee Benefit	$200,069.00	$154,369.48	$0.00	$154,369.48	$45,699.52	$0.00	$154,369.48	$45,699.52	77.16%
0300 - Travel, In-State	$37,000.00	$840.00	$0.00	$840.00	$36,160.00	$0.00	$840.00	$36,160.00	2.27%
0400 - Travel, Out-Of-State	$24,000.00	$2,140.36	$0.00	$2,140.36	$21,859.64	$0.00	$2,140.36	$21,859.64	8.92%
0500 - Repair And Maintenance	$48,000.00	$30,503.44	$0.00	$30,503.44	$17,496.56	$0.00	$30,503.44	$17,496.56	63.55%
0600 - Rentals And Leases	$10,700.00	$5,400.00	$0.00	$5,400.00	$5,300.00	$0.00	$5,400.00	$5,300.00	50.47%
0700 - Utilities And Communication	$78,000.00	$31,479.98	$1,257.69	$32,737.67	$45,262.33	$0.00	$32,737.67	$45,262.33	41.97%
0800 - Services	$58,061.00	$57,524.97	$17,140.00	$74,664.97	($16,603.97)	$0.00	$74,664.97	($16,603.97)	128.60%
0900 - Supplies, Mat'l, And Operating	$48,000.00	$45,387.49	$0.00	$45,387.49	$2,612.51	$0.00	$45,387.49	$2,612.51	94.56%
1000 - Transportation Equip Operation	$30,000.00	$13,199.31	$0.00	$13,199.31	$16,800.69	$0.00	$13,199.31	$16,800.69	44.00%
1200 - Capital Outlay	$106,000.00	$0.00	$0.00	$0.00	$106,000.00	$0.00	$0.00	$106,000.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$299.99	$0.00	$299.99	($299.99)	$0.00	$299.99	($299.99)	0.00%
1400 - Other Equipment Purchases	$0.00	$8,608.97	$25,571.01	$34,179.98	($34,179.98)	$0.00	$34,179.98	($34,179.98)	0.00%
1500 - Debt Service	$0.00	$35,029.76	$0.00	$35,029.76	($35,029.76)	$0.00	$35,029.76	($35,029.76)	0.00%
Total:	**$1,218,128.00**	**$783,094.14**	**$43,968.70**	**$827,062.84**	**$391,065.16**	**$0.00**	**$827,062.84**	**$391,065.16**	**67.90%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,218,128.00	$783,094.14	$43,968.70	$827,062.84	$391,065.16	$0.00	$827,062.84	$391,065.16	67.90%
Total:	**$1,218,128.00**	**$783,094.14**	**$43,968.70**	**$827,062.84**	**$391,065.16**	**$0.00**	**$827,062.84**	**$391,065.16**	**67.90%**

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0045 - Agency Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$578,298.00	$398,310.39	$0.00	$398,310.39	$179,987.61	$0.00	$398,310.39	$179,987.61	68.88%
0200 - Employee Benefit	$200,069.00	$154,369.48	$0.00	$154,369.48	$45,699.52	$0.00	$154,369.48	$45,699.52	77.16%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$37,000.00	$840.00	$0.00	$840.00	$36,160.00	$0.00	$840.00	$36,160.00	2.27%
0400 - Travel, Out-Of-State	$24,000.00	$2,140.36	$0.00	$2,140.36	$21,859.64	$0.00	$2,140.36	$21,859.64	8.92%
0500 - Repair And Maintenance	$48,000.00	$30,503.44	$0.00	$30,503.44	$17,496.56	$0.00	$30,503.44	$17,496.56	63.55%
0600 - Rentals And Leases	$10,700.00	$5,400.00	$0.00	$5,400.00	$5,300.00	$0.00	$5,400.00	$5,300.00	50.47%
0700 - Utilities And Communication	$78,000.00	$31,479.98	$1,257.69	$32,737.67	$45,262.33	$0.00	$32,737.67	$45,262.33	41.97%
0800 - Services	$58,061.00	$57,524.97	$17,140.00	$74,664.97	($16,603.97)	$0.00	$74,664.97	($16,603.97)	128.60%
0900 - Supplies, Mat'l, And Operating	$48,000.00	$45,387.49	$0.00	$45,387.49	$2,612.51	$0.00	$45,387.49	$2,612.51	94.56%
1000 - Transportation Equip Operation	$30,000.00	$13,199.31	$0.00	$13,199.31	$16,800.69	$0.00	$13,199.31	$16,800.69	44.00%
1200 - Capital Outlay	$106,000.00	$0.00	$0.00	$0.00	$106,000.00	$0.00	$0.00	$106,000.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$299.99	$0.00	$299.99	($299.99)	$0.00	$299.99	($299.99)	0.00%
1400 - Other Equipment Purchases	$0.00	$8,608.97	$25,571.01	$34,179.98	($34,179.98)	$0.00	$34,179.98	($34,179.98)	0.00%
1500 - Debt Service	$0.00	$35,029.76	$0.00	$35,029.76	($35,029.76)	$0.00	$35,029.76	($35,029.76)	0.00%
Total:	**$1,218,128.00**	**$783,094.14**	**$43,968.70**	**$827,062.84**	**$391,065.16**	**$0.00**	**$827,062.84**	**$391,065.16**	**67.90%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,218,128.00	$783,094.14	$43,968.70	$827,062.84	$391,065.16	$0.00	$827,062.84	$391,065.16	67.90%
Total:	**$1,218,128.00**	**$783,094.14**	**$43,968.70**	**$827,062.84**	**$391,065.16**	**$0.00**	**$827,062.84**	**$391,065.16**	**67.90%**

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,879,475.00	$1,158,062.10	$0.00	$1,158,062.10	$721,412.90	$0.00	$1,158,062.10	$721,412.90	61.62%
0200 - Employee Benefit	$679,318.00	$432,793.52	$0.00	$432,793.52	$246,524.48	$0.00	$432,793.52	$246,524.48	63.71%
0300 - Travel, In-State	$50,000.00	$17,415.00	$0.00	$17,415.00	$32,585.00	$0.00	$17,415.00	$32,585.00	34.83%
0400 - Travel, Out-Of-State	$32,000.00	$6,426.31	$0.00	$6,426.31	$25,573.69	$0.00	$6,426.31	$25,573.69	20.08%
0500 - Repair And Maintenance	$50,000.00	$37,455.36	$0.00	$37,455.36	$12,544.64	$0.00	$37,455.36	$12,544.64	74.91%
0600 - Rentals And Leases	$20,000.00	$7,376.58	$1,123.42	$8,500.00	$11,500.00	$0.00	$8,500.00	$11,500.00	42.50%
0700 - Utilities And Communication	$78,000.00	$33,221.68	$2,215.99	$35,437.67	$42,562.33	$0.00	$35,437.67	$42,562.33	45.43%
0800 - Services	$116,121.00	$66,163.48	$113,777.49	$179,940.97	($63,819.97)	$0.00	$179,940.97	($63,819.97)	154.96%
0900 - Supplies, Mat'l, And Operating	$95,000.00	$69,603.50	$3,734.27	$73,337.77	$21,662.23	$0.00	$73,337.77	$21,662.23	77.20%
1000 - Transportation Equip Operation	$30,000.00	$13,199.31	$0.00	$13,199.31	$16,800.69	$0.00	$13,199.31	$16,800.69	44.00%
1200 - Capital Outlay	$106,000.00	$0.00	$0.00	$0.00	$106,000.00	$0.00	$0.00	$106,000.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$299.99	$0.00	$299.99	($299.99)	$0.00	$299.99	($299.99)	0.00%
1400 - Other Equipment Purchases	$12,000.00	$96,689.79	$119,364.49	$216,054.28	($204,054.28)	$0.00	$216,054.28	($204,054.28)	1,800.45%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$0.00	$35,029.76	$0.00	$35,029.76	($35,029.76)	$0.00	$35,029.76	($35,029.76)	0.00%
Total:	**$3,147,914.00**	**$1,973,736.38**	**$240,215.66**	**$2,213,952.04**	**$933,961.96**	**$0.00**	**$2,213,952.04**	**$933,961.96**	**70.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,147,914.00	$1,973,736.38	$240,215.66	$2,213,952.04	$933,961.96	$0.00	$2,213,952.04	$933,961.96	70.33%
Total:	**$3,147,914.00**	**$1,973,736.38**	**$240,215.66**	**$2,213,952.04**	**$933,961.96**	**$0.00**	**$2,213,952.04**	**$933,961.96**	**70.33%**

Department: 035 - Geological Survey

Fund: 0200 - Education Trust Fund

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Appropriation Class: 051 - Mineral/Energy/Water Resources

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$326,849.00	$214,077.53	$0.00	$214,077.53	$112,771.47	$0.00	$214,077.53	$112,771.47	65.50%
0200 - Employee Benefit	$119,255.00	$75,711.27	$0.00	$75,711.27	$43,543.73	$0.00	$75,711.27	$43,543.73	63.49%
0900 - Supplies, Mat'l, And Operating	$13,896.00	$132.00	$0.00	$132.00	$13,764.00	$0.00	$132.00	$13,764.00	0.95%
1000 - Transportation Equip Operation	$40,000.00	$4,714.49	$0.00	$4,714.49	$35,285.51	$0.00	$4,714.49	$35,285.51	11.79%
Total:	**$500,000.00**	**$294,635.29**	**$0.00**	**$294,635.29**	**$205,364.71**	**$0.00**	**$294,635.29**	**$205,364.71**	**58.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$294,635.29	$0.00	$294,635.29	$205,364.71	$0.00	$294,635.29	$205,364.71	58.93%
Total:	**$500,000.00**	**$294,635.29**	**$0.00**	**$294,635.29**	**$205,364.71**	**$0.00**	**$294,635.29**	**$205,364.71**	**58.93%**

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$326,849.00	$214,077.53	$0.00	$214,077.53	$112,771.47	$0.00	$214,077.53	$112,771.47	65.50%
0200 - Employee Benefit	$119,255.00	$75,711.27	$0.00	$75,711.27	$43,543.73	$0.00	$75,711.27	$43,543.73	63.49%
0900 - Supplies, Mat'l, And Operating	$13,896.00	$132.00	$0.00	$132.00	$13,764.00	$0.00	$132.00	$13,764.00	0.95%
1000 - Transportation Equip Operation	$40,000.00	$4,714.49	$0.00	$4,714.49	$35,285.51	$0.00	$4,714.49	$35,285.51	11.79%
Total:	**$500,000.00**	**$294,635.29**	**$0.00**	**$294,635.29**	**$205,364.71**	**$0.00**	**$294,635.29**	**$205,364.71**	**58.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$294,635.29	$0.00	$294,635.29	$205,364.71	$0.00	$294,635.29	$205,364.71	58.93%
Total:	**$500,000.00**	**$294,635.29**	**$0.00**	**$294,635.29**	**$205,364.71**	**$0.00**	**$294,635.29**	**$205,364.71**	**58.93%**

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$326,849.00	$214,077.53	$0.00	$214,077.53	$112,771.47	$0.00	$214,077.53	$112,771.47	65.50%
0200 - Employee Benefit	$119,255.00	$75,711.27	$0.00	$75,711.27	$43,543.73	$0.00	$75,711.27	$43,543.73	63.49%
0900 - Supplies, Mat'l, And Operating	$13,896.00	$132.00	$0.00	$132.00	$13,764.00	$0.00	$132.00	$13,764.00	0.95%
1000 - Transportation Equip Operation	$40,000.00	$4,714.49	$0.00	$4,714.49	$35,285.51	$0.00	$4,714.49	$35,285.51	11.79%
Total:	**$500,000.00**	**$294,635.29**	**$0.00**	**$294,635.29**	**$205,364.71**	**$0.00**	**$294,635.29**	**$205,364.71**	**58.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$294,635.29	$0.00	$294,635.29	$205,364.71	$0.00	$294,635.29	$205,364.71	58.93%
Total:	**$500,000.00**	**$294,635.29**	**$0.00**	**$294,635.29**	**$205,364.71**	**$0.00**	**$294,635.29**	**$205,364.71**	**58.93%**

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds **Function: 0043 - Geologic Investigations**

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$618,381.00	$212,185.60	$0.00	$212,185.60	$406,195.40	$0.00	$212,185.60	$406,195.40	34.31%
0200 - Employee Benefit	$238,967.00	$79,901.90	$0.00	$79,901.90	$159,065.10	$0.00	$79,901.90	$159,065.10	33.44%
0300 - Travel, In-State	$30,000.00	$11,325.00	$0.00	$11,325.00	$18,675.00	$0.00	$11,325.00	$18,675.00	37.75%
0400 - Travel, Out-Of-State	$39,000.00	$9,396.84	$0.00	$9,396.84	$29,603.16	$0.00	$9,396.84	$29,603.16	24.09%
0500 - Repair And Maintenance	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0600 - Rentals And Leases	$17,000.00	$192.25	$1,500.00	$1,692.25	$15,307.75	$0.00	$1,692.25	$15,307.75	9.95%
0800 - Services	$600,000.00	$0.00	$12,200.00	$12,200.00	$587,800.00	$0.00	$12,200.00	$587,800.00	2.03%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$54,978.85	$0.00	$54,978.85	$45,021.15	$0.00	$54,978.85	$45,021.15	54.98%
1000 - Transportation Equip Operation	$0.00	$79.19	$0.00	$79.19	($79.19)	$0.00	$79.19	($79.19)	0.00%
1100 - Grants And Benefits	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1400 - Other Equipment Purchases	$18,202.00	$155.68	$0.00	$155.68	$18,046.32	$0.00	$155.68	$18,046.32	0.86%
Total:	**$1,851,550.00**	**$368,215.31**	**$13,700.00**	**$381,915.31**	**$1,469,634.69**	**$0.00**	**$381,915.31**	**$1,469,634.69**	**20.63%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0575 - Geological Survey-Other Funds	$1,851,550.00	$368,215.31	$13,700.00	$381,915.31	$1,469,634.69	$0.00	$381,915.31	$1,469,634.69	20.63%
Total:	**$1,851,550.00**	**$368,215.31**	**$13,700.00**	**$381,915.31**	**$1,469,634.69**	**$0.00**	**$381,915.31**	**$1,469,634.69**	**20.63%**

Department: 035 - Geological Survey **Appropriation Class: 051 - Mineral/Energy/Water Resources**

Fund: 0575 - Geological Survey-Other Funds **Function: 0043 - Geologic Investigations**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$618,381.00	$212,185.60	$0.00	$212,185.60	$406,195.40	$0.00	$212,185.60	$406,195.40	34.31%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$238,967.00	$79,901.90	$0.00	$79,901.90	$159,065.10	$0.00	$79,901.90	$159,065.10	33.44%
0300 - Travel, In-State	$30,000.00	$11,325.00	$0.00	$11,325.00	$18,675.00	$0.00	$11,325.00	$18,675.00	37.75%
0400 - Travel, Out-Of-State	$39,000.00	$9,396.84	$0.00	$9,396.84	$29,603.16	$0.00	$9,396.84	$29,603.16	24.09%
0500 - Repair And Maintenance	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0600 - Rentals And Leases	$17,000.00	$192.25	$1,500.00	$1,692.25	$15,307.75	$0.00	$1,692.25	$15,307.75	9.95%
0800 - Services	$600,000.00	$0.00	$12,200.00	$12,200.00	$587,800.00	$0.00	$12,200.00	$587,800.00	2.03%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$54,978.85	$0.00	$54,978.85	$45,021.15	$0.00	$54,978.85	$45,021.15	54.98%
1000 - Transportation Equip Operation	$0.00	$79.19	$0.00	$79.19	($79.19)	$0.00	$79.19	($79.19)	0.00%
1100 - Grants And Benefits	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1400 - Other Equipment Purchases	$18,202.00	$155.68	$0.00	$155.68	$18,046.32	$0.00	$155.68	$18,046.32	0.86%
Total:	**$1,851,550.00**	**$368,215.31**	**$13,700.00**	**$381,915.31**	**$1,469,634.69**	**$0.00**	**$381,915.31**	**$1,469,634.69**	**20.63%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0575 - Geological Survey-Other Funds	$1,851,550.00	$368,215.31	$13,700.00	$381,915.31	$1,469,634.69	$0.00	$381,915.31	$1,469,634.69	20.63%
Total:	**$1,851,550.00**	**$368,215.31**	**$13,700.00**	**$381,915.31**	**$1,469,634.69**	**$0.00**	**$381,915.31**	**$1,469,634.69**	**20.63%**

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$408,312.00	$309,792.35	$0.00	$309,792.35	$98,519.65	$0.00	$309,792.35	$98,519.65	75.87%
0200 - Employee Benefit	$120,846.00	$123,257.04	$0.00	$123,257.04	($2,411.04)	$0.00	$123,257.04	($2,411.04)	102.00%
0300 - Travel, In-State	$60,000.00	$2,810.30	$0.00	$2,810.30	$57,189.70	$0.00	$2,810.30	$57,189.70	4.68%
0400 - Travel, Out-Of-State	$20,000.00	$1,089.77	$0.00	$1,089.77	$18,910.23	$0.00	$1,089.77	$18,910.23	5.45%
0500 - Repair And Maintenance	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
0800 - Services	$100,000.00	$15,000.00	$15,000.00	$30,000.00	$70,000.00	$0.00	$30,000.00	$70,000.00	30.00%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$2,556.73	$0.00	$2,556.73	$77,443.27	$0.00	$2,556.73	$77,443.27	3.20%
1000 - Transportation Equip Operation	$0.00	$11.97	$0.00	$11.97	($11.97)	$0.00	$11.97	($11.97)	0.00%
1100 - Grants And Benefits	$150,000.00	$20,546.84	$0.00	$20,546.84	$129,453.16	$0.00	$20,546.84	$129,453.16	13.70%
1400 - Other Equipment Purchases	$20,000.00	$1,603.73	$0.00	$1,603.73	$18,396.27	$0.00	$1,603.73	$18,396.27	8.02%
Total:	**$1,069,158.00**	**$476,668.73**	**$15,000.00**	**$491,668.73**	**$577,489.27**	**$0.00**	**$491,668.73**	**$577,489.27**	**45.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0575 - Geological Survey-Other Funds	$1,069,158.00	$476,668.73	$15,000.00	$491,668.73	$577,489.27	$0.00	$491,668.73	$577,489.27	45.99%
Total:	**$1,069,158.00**	**$476,668.73**	**$15,000.00**	**$491,668.73**	**$577,489.27**	**$0.00**	**$491,668.73**	**$577,489.27**	**45.99%**

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$408,312.00	$309,792.35	$0.00	$309,792.35	$98,519.65	$0.00	$309,792.35	$98,519.65	75.87%
0200 - Employee Benefit	$120,846.00	$123,257.04	$0.00	$123,257.04	($2,411.04)	$0.00	$123,257.04	($2,411.04)	102.00%
0300 - Travel, In-State	$60,000.00	$2,810.30	$0.00	$2,810.30	$57,189.70	$0.00	$2,810.30	$57,189.70	4.68%
0400 - Travel, Out-Of-State	$20,000.00	$1,089.77	$0.00	$1,089.77	$18,910.23	$0.00	$1,089.77	$18,910.23	5.45%
0500 - Repair And Maintenance	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
0800 - Services	$100,000.00	$15,000.00	$15,000.00	$30,000.00	$70,000.00	$0.00	$30,000.00	$70,000.00	30.00%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$2,556.73	$0.00	$2,556.73	$77,443.27	$0.00	$2,556.73	$77,443.27	3.20%
1000 - Transportation Equip Operation	$0.00	$11.97	$0.00	$11.97	($11.97)	$0.00	$11.97	($11.97)	0.00%
1100 - Grants And Benefits	$150,000.00	$20,546.84	$0.00	$20,546.84	$129,453.16	$0.00	$20,546.84	$129,453.16	13.70%
1400 - Other Equipment Purchases	$20,000.00	$1,603.73	$0.00	$1,603.73	$18,396.27	$0.00	$1,603.73	$18,396.27	8.02%
Total:	**$1,069,158.00**	**$476,668.73**	**$15,000.00**	**$491,668.73**	**$577,489.27**	**$0.00**	**$491,668.73**	**$577,489.27**	**45.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0575 - Geological Survey-Other Funds	$1,069,158.00	$476,668.73	$15,000.00	$491,668.73	$577,489.27	$0.00	$491,668.73	$577,489.27	45.99%
Total:	**$1,069,158.00**	**$476,668.73**	**$15,000.00**	**$491,668.73**	**$577,489.27**	**$0.00**	**$491,668.73**	**$577,489.27**	**45.99%**

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds **Function: 0045 - Agency Administration**

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$95,000.00	$1,720.80	$879.20	$2,600.00	$92,400.00	$0.00	$2,600.00	$92,400.00	2.74%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$59.95	$0.00	$59.95	$9,940.05	$0.00	$59.95	$9,940.05	0.60%
1000 - Transportation Equip Operation	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
Total:	**$181,000.00**	**$1,780.75**	**$879.20**	**$2,659.95**	**$178,340.05**	**$0.00**	**$2,659.95**	**$178,340.05**	**1.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0575 - Geological Survey-Other Funds	$181,000.00	$1,780.75	$879.20	$2,659.95	$178,340.05	$0.00	$2,659.95	$178,340.05	1.47%
Total:	**$181,000.00**	**$1,780.75**	**$879.20**	**$2,659.95**	**$178,340.05**	**$0.00**	**$2,659.95**	**$178,340.05**	**1.47%**

Department: 035 - Geological Survey **Appropriation Class: 051 - Mineral/Energy/Water Resources**

Fund: 0575 - Geological Survey-Other Funds **Function: 0045 - Agency Administration**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$95,000.00	$1,720.80	$879.20	$2,600.00	$92,400.00	$0.00	$2,600.00	$92,400.00	2.74%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$59.95	$0.00	$59.95	$9,940.05	$0.00	$59.95	$9,940.05	0.60%
1000 - Transportation Equip Operation	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
Total:	**$181,000.00**	**$1,780.75**	**$879.20**	**$2,659.95**	**$178,340.05**	**$0.00**	**$2,659.95**	**$178,340.05**	**1.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0575 - Geological Survey-Other Funds	$181,000.00	$1,780.75	$879.20	$2,659.95	$178,340.05	$0.00	$2,659.95	$178,340.05	1.47%
Total:	**$181,000.00**	**$1,780.75**	**$879.20**	**$2,659.95**	**$178,340.05**	**$0.00**	**$2,659.95**	**$178,340.05**	**1.47%**

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,026,693.00	$521,977.95	$0.00	$521,977.95	$504,715.05	$0.00	$521,977.95	$504,715.05	50.84%
0200 - Employee Benefit	$359,813.00	$203,158.94	$0.00	$203,158.94	$156,654.06	$0.00	$203,158.94	$156,654.06	56.46%
0300 - Travel, In-State	$90,000.00	$14,135.30	$0.00	$14,135.30	$75,864.70	$0.00	$14,135.30	$75,864.70	15.71%
0400 - Travel, Out-Of-State	$60,000.00	$10,486.61	$0.00	$10,486.61	$49,513.39	$0.00	$10,486.61	$49,513.39	17.48%
0500 - Repair And Maintenance	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
0600 - Rentals And Leases	$17,000.00	$192.25	$1,500.00	$1,692.25	$15,307.75	$0.00	$1,692.25	$15,307.75	9.95%
0700 - Utilities And Communication	$95,000.00	$1,720.80	$879.20	$2,600.00	$92,400.00	$0.00	$2,600.00	$92,400.00	2.74%
0800 - Services	$700,000.00	$15,000.00	$27,200.00	$42,200.00	$657,800.00	$0.00	$42,200.00	$657,800.00	6.03%
0900 - Supplies, Mat'l, And Operating	$190,000.00	$57,595.53	$0.00	$57,595.53	$132,404.47	$0.00	$57,595.53	$132,404.47	30.31%
1000 - Transportation Equip Operation	$75,000.00	$91.16	$0.00	$91.16	$74,908.84	$0.00	$91.16	$74,908.84	0.12%
1100 - Grants And Benefits	$300,000.00	$20,546.84	$0.00	$20,546.84	$279,453.16	$0.00	$20,546.84	$279,453.16	6.85%
1400 - Other Equipment Purchases	$38,202.00	$1,759.41	$0.00	$1,759.41	$36,442.59	$0.00	$1,759.41	$36,442.59	4.61%
Total:	**$3,101,708.00**	**$846,664.79**	**$29,579.20**	**$876,243.99**	**$2,225,464.01**	**$0.00**	**$876,243.99**	**$2,225,464.01**	**28.25%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0575 - Geological Survey-Other Funds	$3,101,708.00	$846,664.79	$29,579.20	$876,243.99	$2,225,464.01	$0.00	$876,243.99	$2,225,464.01	28.25%
Total:	**$3,101,708.00**	**$846,664.79**	**$29,579.20**	**$876,243.99**	**$2,225,464.01**	**$0.00**	**$876,243.99**	**$2,225,464.01**	**28.25%**

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - Bp Oil Spill-Geological Survey

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$27,856.15	$0.00	$27,856.15	($27,856.15)	$0.00	$27,856.15	($27,856.15)	0.00%
0200 - Employee Benefit	$0.00	$6,535.51	$0.00	$6,535.51	($6,535.51)	$0.00	$6,535.51	($6,535.51)	0.00%
0300 - Travel, In-State	$0.00	$3,710.95	$0.00	$3,710.95	($3,710.95)	$0.00	$3,710.95	($3,710.95)	0.00%
0400 - Travel, Out-Of-State	$0.00	$1,722.68	$0.00	$1,722.68	($1,722.68)	$0.00	$1,722.68	($1,722.68)	0.00%
Total:	**$0.00**	**$39,825.29**	**$0.00**	**$39,825.29**	**($39,825.29)**	**$0.00**	**$39,825.29**	**($39,825.29)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1407 - Bp Oil Spill-Geological Survey	$0.00	$39,825.29	$0.00	$39,825.29	($39,825.29)	$0.00	$39,825.29	($39,825.29)	0.00%
Total:	**$0.00**	**$39,825.29**	**$0.00**	**$39,825.29**	**($39,825.29)**	**$0.00**	**$39,825.29**	**($39,825.29)**	**0.00%**

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - Bp Oil Spill-Geological Survey

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$27,856.15	$0.00	$27,856.15	($27,856.15)	$0.00	$27,856.15	($27,856.15)	0.00%
0200 - Employee Benefit	$0.00	$6,535.51	$0.00	$6,535.51	($6,535.51)	$0.00	$6,535.51	($6,535.51)	0.00%
0300 - Travel, In-State	$0.00	$3,710.95	$0.00	$3,710.95	($3,710.95)	$0.00	$3,710.95	($3,710.95)	0.00%
0400 - Travel, Out-Of-State	$0.00	$1,722.68	$0.00	$1,722.68	($1,722.68)	$0.00	$1,722.68	($1,722.68)	0.00%
Total:	**$0.00**	**$39,825.29**	**$0.00**	**$39,825.29**	**($39,825.29)**	**$0.00**	**$39,825.29**	**($39,825.29)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1407 - Bp Oil Spill-Geological Survey	$0.00	$39,825.29	$0.00	$39,825.29	($39,825.29)	$0.00	$39,825.29	($39,825.29)	0.00%
Total:	**$0.00**	**$39,825.29**	**$0.00**	**$39,825.29**	**($39,825.29)**	**$0.00**	**$39,825.29**	**($39,825.29)**	**0.00%**

Department: 035 - Geological Survey **Appropriation Class: 051 - Mineral/Energy/Water Resources**

Fund: 1407 - Bp Oil Spill-Geological Survey

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$27,856.15	$0.00	$27,856.15	($27,856.15)	$0.00	$27,856.15	($27,856.15)	0.00%
0200 - Employee Benefit	$0.00	$6,535.51	$0.00	$6,535.51	($6,535.51)	$0.00	$6,535.51	($6,535.51)	0.00%
0300 - Travel, In-State	$0.00	$3,710.95	$0.00	$3,710.95	($3,710.95)	$0.00	$3,710.95	($3,710.95)	0.00%
0400 - Travel, Out-Of-State	$0.00	$1,722.68	$0.00	$1,722.68	($1,722.68)	$0.00	$1,722.68	($1,722.68)	0.00%
Total:	**$0.00**	**$39,825.29**	**$0.00**	**$39,825.29**	**($39,825.29)**	**$0.00**	**$39,825.29**	**($39,825.29)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1407 - Bp Oil Spill-Geological Survey	$0.00	$39,825.29	$0.00	$39,825.29	($39,825.29)	$0.00	$39,825.29	($39,825.29)	0.00%
Total:	**$0.00**	**$39,825.29**	**$0.00**	**$39,825.29**	**($39,825.29)**	**$0.00**	**$39,825.29**	**($39,825.29)**	**0.00%**

Department: 035 - Geological Survey **Appropriation Class: 051 - Mineral/Energy/Water Resources**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,233,017.00	$1,921,973.73	$0.00	$1,921,973.73	$1,311,043.27	$0.00	$1,921,973.73	$1,311,043.27	59.45%
0200 - Employee Benefit	$1,158,386.00	$718,199.24	$0.00	$718,199.24	$440,186.76	$0.00	$718,199.24	$440,186.76	62.00%
0300 - Travel, In-State	$140,000.00	$35,261.25	$0.00	$35,261.25	$104,738.75	$0.00	$35,261.25	$104,738.75	25.19%
0400 - Travel, Out-Of-State	$92,000.00	$18,635.60	$0.00	$18,635.60	$73,364.40	$0.00	$18,635.60	$73,364.40	20.26%
0500 - Repair And Maintenance	$200,000.00	$37,455.36	$0.00	$37,455.36	$162,544.64	$0.00	$37,455.36	$162,544.64	18.73%
0600 - Rentals And Leases	$37,000.00	$7,568.83	$2,623.42	$10,192.25	$26,807.75	$0.00	$10,192.25	$26,807.75	27.55%
0700 - Utilities And Communication	$173,000.00	$34,942.48	$3,095.19	$38,037.67	$134,962.33	$0.00	$38,037.67	$134,962.33	21.99%
0800 - Services	$816,121.00	$81,163.48	$140,977.49	$222,140.97	$593,980.03	$0.00	$222,140.97	$593,980.03	27.22%
0900 - Supplies, Mat'l, And Operating	$298,896.00	$127,331.03	$3,734.27	$131,065.30	$167,830.70	$0.00	$131,065.30	$167,830.70	43.85%
1000 - Transportation Equip Operation	$145,000.00	$18,004.96	$0.00	$18,004.96	$126,995.04	$0.00	$18,004.96	$126,995.04	12.42%
1100 - Grants And Benefits	$300,000.00	$20,546.84	$0.00	$20,546.84	$279,453.16	$0.00	$20,546.84	$279,453.16	6.85%
1200 - Capital Outlay	$106,000.00	$0.00	$0.00	$0.00	$106,000.00	$0.00	$0.00	$106,000.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$299.99	$0.00	$299.99	($299.99)	$0.00	$299.99	($299.99)	0.00%
1400 - Other Equipment Purchases	$50,202.00	$98,449.20	$119,364.49	$217,813.69	($167,611.69)	$0.00	$217,813.69	($167,611.69)	433.87%
1500 - Debt Service	$0.00	$35,029.76	$0.00	$35,029.76	($35,029.76)	$0.00	$35,029.76	($35,029.76)	0.00%
Total:	**$6,749,622.00**	**$3,154,861.75**	**$269,794.86**	**$3,424,656.61**	**$3,324,965.39**	**$0.00**	**$3,424,656.61**	**$3,324,965.39**	**50.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,147,914.00	$1,973,736.38	$240,215.66	$2,213,952.04	$933,961.96	$0.00	$2,213,952.04	$933,961.96	70.33%
0200 - Education Trust Fund	$500,000.00	$294,635.29	$0.00	$294,635.29	$205,364.71	$0.00	$294,635.29	$205,364.71	58.93%
0575 - Geological Survey-Other Funds	$3,101,708.00	$846,664.79	$29,579.20	$876,243.99	$2,225,464.01	$0.00	$876,243.99	$2,225,464.01	28.25%
1407 - Bp Oil Spill-Geological Survey	$0.00	$39,825.29	$0.00	$39,825.29	($39,825.29)	$0.00	$39,825.29	($39,825.29)	0.00%
Total:	**$6,749,622.00**	**$3,154,861.75**	**$269,794.86**	**$3,424,656.61**	**$3,324,965.39**	**$0.00**	**$3,424,656.61**	**$3,324,965.39**	**50.74%**

Department: 035 - Geological Survey

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,233,017.00	$1,921,973.73	$0.00	$1,921,973.73	$1,311,043.27	$0.00	$1,921,973.73	$1,311,043.27	59.45%
0200 - Employee Benefit	$1,158,386.00	$718,199.24	$0.00	$718,199.24	$440,186.76	$0.00	$718,199.24	$440,186.76	62.00%
0300 - Travel, In-State	$140,000.00	$35,261.25	$0.00	$35,261.25	$104,738.75	$0.00	$35,261.25	$104,738.75	25.19%
0400 - Travel, Out-Of-State	$92,000.00	$18,635.60	$0.00	$18,635.60	$73,364.40	$0.00	$18,635.60	$73,364.40	20.26%
0500 - Repair And Maintenance	$200,000.00	$37,455.36	$0.00	$37,455.36	$162,544.64	$0.00	$37,455.36	$162,544.64	18.73%
0600 - Rentals And Leases	$37,000.00	$7,568.83	$2,623.42	$10,192.25	$26,807.75	$0.00	$10,192.25	$26,807.75	27.55%
0700 - Utilities And Communication	$173,000.00	$34,942.48	$3,095.19	$38,037.67	$134,962.33	$0.00	$38,037.67	$134,962.33	21.99%
0800 - Services	$816,121.00	$81,163.48	$140,977.49	$222,140.97	$593,980.03	$0.00	$222,140.97	$593,980.03	27.22%
0900 - Supplies, Mat'l, And Operating	$298,896.00	$127,331.03	$3,734.27	$131,065.30	$167,830.70	$0.00	$131,065.30	$167,830.70	43.85%
1000 - Transportation Equip Operation	$145,000.00	$18,004.96	$0.00	$18,004.96	$126,995.04	$0.00	$18,004.96	$126,995.04	12.42%
1100 - Grants And Benefits	$300,000.00	$20,546.84	$0.00	$20,546.84	$279,453.16	$0.00	$20,546.84	$279,453.16	6.85%
1200 - Capital Outlay	$106,000.00	$0.00	$0.00	$0.00	$106,000.00	$0.00	$0.00	$106,000.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$299.99	$0.00	$299.99	($299.99)	$0.00	$299.99	($299.99)	0.00%
1400 - Other Equipment Purchases	$50,202.00	$98,449.20	$119,364.49	$217,813.69	($167,611.69)	$0.00	$217,813.69	($167,611.69)	433.87%
1500 - Debt Service	$0.00	$35,029.76	$0.00	$35,029.76	($35,029.76)	$0.00	$35,029.76	($35,029.76)	0.00%
Total:	**$6,749,622.00**	**$3,154,861.75**	**$269,794.86**	**$3,424,656.61**	**$3,324,965.39**	**$0.00**	**$3,424,656.61**	**$3,324,965.39**	**50.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,147,914.00	$1,973,736.38	$240,215.66	$2,213,952.04	$933,961.96	$0.00	$2,213,952.04	$933,961.96	70.33%
0200 - Education Trust Fund	$500,000.00	$294,635.29	$0.00	$294,635.29	$205,364.71	$0.00	$294,635.29	$205,364.71	58.93%
0575 - Geological Survey-Other Funds	$3,101,708.00	$846,664.79	$29,579.20	$876,243.99	$2,225,464.01	$0.00	$876,243.99	$2,225,464.01	28.25%
1407 - Bp Oil Spill-Geological Survey	$0.00	$39,825.29	$0.00	$39,825.29	($39,825.29)	$0.00	$39,825.29	($39,825.29)	0.00%
Total:	**$6,749,622.00**	**$3,154,861.75**	**$269,794.86**	**$3,424,656.61**	**$3,324,965.39**	**$0.00**	**$3,424,656.61**	**$3,324,965.39**	**50.74%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	036;037;038;039

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 036 - Governor

Fund: 0100 - State General Fund

Appropriation Unit: 3008 - Law Enforcement Fund

Appropriation Class: 612 - Criminal Investigation

Function: 0310 - Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$14,175.00	$0.00	$0.00	$0.00	$14,175.00	$0.00	$0.00	$14,175.00	0.00%
Total:	**$14,175.00**	**$0.00**	**$0.00**	**$0.00**	**$14,175.00**	**$0.00**	**$0.00**	**$14,175.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$14,175.00	$0.00	$0.00	$0.00	$14,175.00	$0.00	$0.00	$14,175.00	0.00%
Total:	**$14,175.00**	**$0.00**	**$0.00**	**$0.00**	**$14,175.00**	**$0.00**	**$0.00**	**$14,175.00**	**0.00%**

Department: 036 - Governor

Fund: 0100 - State General Fund

Appropriation Class: 612 - Criminal Investigation

Function: 0310 - Law Enforcement

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$14,175.00	$0.00	$0.00	$0.00	$14,175.00	$0.00	$0.00	$14,175.00	0.00%
Total:	**$14,175.00**	**$0.00**	**$0.00**	**$0.00**	**$14,175.00**	**$0.00**	**$0.00**	**$14,175.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$14,175.00	$0.00	$0.00	$0.00	$14,175.00	$0.00	$0.00	$14,175.00	0.00%
Total:	**$14,175.00**	**$0.00**	**$0.00**	**$0.00**	**$14,175.00**	**$0.00**	**$0.00**	**$14,175.00**	**0.00%**

Department: 036 - Governor **Appropriation Class: 612 - Criminal Investigation**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$14,175.00	$0.00	$0.00	$0.00	$14,175.00	$0.00	$0.00	$14,175.00	0.00%
Total:	**$14,175.00**	**$0.00**	**$0.00**	**$0.00**	**$14,175.00**	**$0.00**	**$0.00**	**$14,175.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$14,175.00	$0.00	$0.00	$0.00	$14,175.00	$0.00	$0.00	$14,175.00	0.00%
Total:	**$14,175.00**	**$0.00**	**$0.00**	**$0.00**	**$14,175.00**	**$0.00**	**$0.00**	**$14,175.00**	**0.00%**

Department: 036 - Governor **Appropriation Class: 612 - Criminal Investigation**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$14,175.00	$0.00	$0.00	$0.00	$14,175.00	$0.00	$0.00	$14,175.00	0.00%
Total:	**$14,175.00**	**$0.00**	**$0.00**	**$0.00**	**$14,175.00**	**$0.00**	**$0.00**	**$14,175.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$14,175.00	$0.00	$0.00	$0.00	$14,175.00	$0.00	$0.00	$14,175.00	0.00%
Total:	**$14,175.00**	**$0.00**	**$0.00**	**$0.00**	**$14,175.00**	**$0.00**	**$0.00**	**$14,175.00**	**0.00%**

Department: 036 - Governor **Appropriation Class: 911 - Executive Direction**

Fund: 0100 - State General Fund **Function: 0541 - Adm Support and Services**

Appropriation Unit: 3001 - Governor's Contingency Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$5,750.00	$0.00	$0.00	$0.00	$5,750.00	$0.00	$0.00	$5,750.00	0.00%
0600 - Rentals And Leases	$1,500.00	$292.70	$0.00	$292.70	$1,207.30	$0.00	$292.70	$1,207.30	19.51%
0700 - Utilities And Communication	$23,586.00	$14,951.85	$0.00	$14,951.85	$8,634.15	$0.00	$14,951.85	$8,634.15	63.39%
0800 - Services	$15,000.00	$5,623.00	$0.00	$5,623.00	$9,377.00	$0.00	$5,623.00	$9,377.00	37.49%
0900 - Supplies, Mat'l, And Operating	$13,000.00	$58,819.71	$0.00	$58,819.71	($45,819.71)	$0.00	$58,819.71	($45,819.71)	452.46%
1000 - Transportation Equip Operation	$3,500.00	$4,300.73	$0.00	$4,300.73	($800.73)	$0.00	$4,300.73	($800.73)	122.88%
1400 - Other Equipment Purchases	$3,000.00	$2,502.24	$0.00	$2,502.24	$497.76	$0.00	$2,502.24	$497.76	83.41%
Total:	**$74,336.00**	**$86,490.23**	**$0.00**	**$86,490.23**	**($12,154.23)**	**$0.00**	**$86,490.23**	**($12,154.23)**	**116.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$74,336.00	$86,490.23	$0.00	$86,490.23	($12,154.23)	$0.00	$86,490.23	($12,154.23)	116.35%
Total:	**$74,336.00**	**$86,490.23**	**$0.00**	**$86,490.23**	**($12,154.23)**	**$0.00**	**$86,490.23**	**($12,154.23)**	**116.35%**

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3004 - National Governor's Conference

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$83,532.00	$142,825.00	$0.00	$142,825.00	($59,293.00)	$0.00	$142,825.00	($59,293.00)	170.98%
Total:	**$83,532.00**	**$142,825.00**	**$0.00**	**$142,825.00**	**($59,293.00)**	**$0.00**	**$142,825.00**	**($59,293.00)**	**170.98%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$83,532.00	$142,825.00	$0.00	$142,825.00	($59,293.00)	$0.00	$142,825.00	($59,293.00)	170.98%
Total:	**$83,532.00**	**$142,825.00**	**$0.00**	**$142,825.00**	**($59,293.00)**	**$0.00**	**$142,825.00**	**($59,293.00)**	**170.98%**

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3005 - Governor's Proclamation Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$236,250.00	$52,801.75	$0.00	$52,801.75	$183,448.25	$0.00	$52,801.75	$183,448.25	22.35%
Total:	**$236,250.00**	**$52,801.75**	**$0.00**	**$52,801.75**	**$183,448.25**	**$0.00**	**$52,801.75**	**$183,448.25**	**22.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$236,250.00	$52,801.75	$0.00	$52,801.75	$183,448.25	$0.00	$52,801.75	$183,448.25	22.35%
Total:	**$236,250.00**	**$52,801.75**	**$0.00**	**$52,801.75**	**$183,448.25**	**$0.00**	**$52,801.75**	**$183,448.25**	**22.35%**

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$5,750.00	$0.00	$0.00	$0.00	$5,750.00	$0.00	$0.00	$5,750.00	0.00%
0600 - Rentals And Leases	$1,500.00	$292.70	$0.00	$292.70	$1,207.30	$0.00	$292.70	$1,207.30	19.51%
0700 - Utilities And Communication	$23,586.00	$14,951.85	$0.00	$14,951.85	$8,634.15	$0.00	$14,951.85	$8,634.15	63.39%
0800 - Services	$251,250.00	$58,424.75	$0.00	$58,424.75	$192,825.25	$0.00	$58,424.75	$192,825.25	23.25%
0900 - Supplies, Mat'l, And Operating	$96,532.00	$201,644.71	$0.00	$201,644.71	($105,112.71)	$0.00	$201,644.71	($105,112.71)	208.89%
1000 - Transportation Equip Operation	$3,500.00	$4,300.73	$0.00	$4,300.73	($800.73)	$0.00	$4,300.73	($800.73)	122.88%
1400 - Other Equipment Purchases	$3,000.00	$2,502.24	$0.00	$2,502.24	$497.76	$0.00	$2,502.24	$497.76	83.41%
Total:	**$394,118.00**	**$282,116.98**	**$0.00**	**$282,116.98**	**$112,001.02**	**$0.00**	**$282,116.98**	**$112,001.02**	**71.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$394,118.00	$282,116.98	$0.00	$282,116.98	$112,001.02	$0.00	$282,116.98	$112,001.02	71.58%
Total:	**$394,118.00**	**$282,116.98**	**$0.00**	**$282,116.98**	**$112,001.02**	**$0.00**	**$282,116.98**	**$112,001.02**	**71.58%**

Department: 036 - Governor

Fund: 0100 - State General Fund

Appropriation Unit: 3006 - Governor's Office

Appropriation Class: 911 - Executive Direction

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$835,406.00	$990,269.53	$0.00	$990,269.53	($154,863.53)	$0.00	$990,269.53	($154,863.53)	118.54%
0200 - Employee Benefit	$266,141.00	$377,338.98	$0.00	$377,338.98	($111,197.98)	$0.00	$377,338.98	($111,197.98)	141.78%
0300 - Travel, In-State	$5,000.00	$9,220.29	$0.00	$9,220.29	($4,220.29)	$0.00	$9,220.29	($4,220.29)	184.41%
0400 - Travel, Out-Of-State	$13,000.00	$18,787.22	$0.00	$18,787.22	($5,787.22)	$0.00	$18,787.22	($5,787.22)	144.52%
0500 - Repair And Maintenance	$6,000.00	$174.49	$0.00	$174.49	$5,825.51	$0.00	$174.49	$5,825.51	2.91%
0600 - Rentals And Leases	$18,000.00	$56,094.45	$16,027.36	$72,121.81	($54,121.81)	$0.00	$72,121.81	($54,121.81)	400.68%
0700 - Utilities And Communication	$6,000.00	$5,630.26	$0.00	$5,630.26	$369.74	$0.00	$5,630.26	$369.74	93.84%
0800 - Services	$2,000.00	$203,314.55	$51,009.86	$254,324.41	($252,324.41)	$0.00	$254,324.41	($252,324.41)	12,716.22%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$20,756.66	$0.00	$20,756.66	($14,756.66)	$0.00	$20,756.66	($14,756.66)	345.94%
1000 - Transportation Equip Operation	$500.00	$82.87	$0.00	$82.87	$417.13	$0.00	$82.87	$417.13	16.57%
1400 - Other Equipment Purchases	$500.00	$806.92	$0.00	$806.92	($306.92)	$0.00	$806.92	($306.92)	161.38%
Total:	**$1,158,547.00**	**$1,682,476.22**	**$67,037.22**	**$1,749,513.44**	**($590,966.44)**	**$0.00**	**$1,749,513.44**	**($590,966.44)**	**151.01%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,158,547.00	$1,682,476.22	$67,037.22	$1,749,513.44	($590,966.44)	$0.00	$1,749,513.44	($590,966.44)	151.01%
Total:	**$1,158,547.00**	**$1,682,476.22**	**$67,037.22**	**$1,749,513.44**	**($590,966.44)**	**$0.00**	**$1,749,513.44**	**($590,966.44)**	**151.01%**

Department: 036 - Governor

Fund: 0100 - State General Fund

Appropriation Class: 911 - Executive Direction

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$835,406.00	$990,269.53	$0.00	$990,269.53	($154,863.53)	$0.00	$990,269.53	($154,863.53)	118.54%
0200 - Employee Benefit	$266,141.00	$377,338.98	$0.00	$377,338.98	($111,197.98)	$0.00	$377,338.98	($111,197.98)	141.78%
0300 - Travel, In-State	$5,000.00	$9,220.29	$0.00	$9,220.29	($4,220.29)	$0.00	$9,220.29	($4,220.29)	184.41%
0400 - Travel, Out-Of-State	$13,000.00	$18,787.22	$0.00	$18,787.22	($5,787.22)	$0.00	$18,787.22	($5,787.22)	144.52%
0500 - Repair And Maintenance	$6,000.00	$174.49	$0.00	$174.49	$5,825.51	$0.00	$174.49	$5,825.51	2.91%
0600 - Rentals And Leases	$18,000.00	$56,094.45	$16,027.36	$72,121.81	($54,121.81)	$0.00	$72,121.81	($54,121.81)	400.68%
0700 - Utilities And Communication	$6,000.00	$5,630.26	$0.00	$5,630.26	$369.74	$0.00	$5,630.26	$369.74	93.84%
0800 - Services	$2,000.00	$203,314.55	$51,009.86	$254,324.41	($252,324.41)	$0.00	$254,324.41	($252,324.41)	12,716.22%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$20,756.66	$0.00	$20,756.66	($14,756.66)	$0.00	$20,756.66	($14,756.66)	345.94%
1000 - Transportation Equip Operation	$500.00	$82.87	$0.00	$82.87	$417.13	$0.00	$82.87	$417.13	16.57%
1400 - Other Equipment Purchases	$500.00	$806.92	$0.00	$806.92	($306.92)	$0.00	$806.92	($306.92)	161.38%
Total:	**$1,158,547.00**	**$1,682,476.22**	**$67,037.22**	**$1,749,513.44**	**($590,966.44)**	**$0.00**	**$1,749,513.44**	**($590,966.44)**	**151.01%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,158,547.00	$1,682,476.22	$67,037.22	$1,749,513.44	($590,966.44)	$0.00	$1,749,513.44	($590,966.44)	151.01%
Total:	**$1,158,547.00**	**$1,682,476.22**	**$67,037.22**	**$1,749,513.44**	**($590,966.44)**	**$0.00**	**$1,749,513.44**	**($590,966.44)**	**151.01%**

Department: 036 - Governor **Appropriation Class: 911 - Executive Direction**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$835,406.00	$990,269.53	$0.00	$990,269.53	($154,863.53)	$0.00	$990,269.53	($154,863.53)	118.54%
0200 - Employee Benefit	$266,141.00	$377,338.98	$0.00	$377,338.98	($111,197.98)	$0.00	$377,338.98	($111,197.98)	141.78%
0300 - Travel, In-State	$8,000.00	$9,220.29	$0.00	$9,220.29	($1,220.29)	$0.00	$9,220.29	($1,220.29)	115.25%
0400 - Travel, Out-Of-State	$19,000.00	$18,787.22	$0.00	$18,787.22	$212.78	$0.00	$18,787.22	$212.78	98.88%
0500 - Repair And Maintenance	$11,750.00	$174.49	$0.00	$174.49	$11,575.51	$0.00	$174.49	$11,575.51	1.49%
0600 - Rentals And Leases	$19,500.00	$56,387.15	$16,027.36	$72,414.51	($52,914.51)	$0.00	$72,414.51	($52,914.51)	371.36%
0700 - Utilities And Communication	$29,586.00	$20,582.11	$0.00	$20,582.11	$9,003.89	$0.00	$20,582.11	$9,003.89	69.57%
0800 - Services	$253,250.00	$261,739.30	$51,009.86	$312,749.16	($59,499.16)	$0.00	$312,749.16	($59,499.16)	123.49%
0900 - Supplies, Mat'l, And Operating	$102,532.00	$222,401.37	$0.00	$222,401.37	($119,869.37)	$0.00	$222,401.37	($119,869.37)	216.91%
1000 - Transportation Equip Operation	$4,000.00	$4,383.60	$0.00	$4,383.60	($383.60)	$0.00	$4,383.60	($383.60)	109.59%
1400 - Other Equipment Purchases	$3,500.00	$3,309.16	$0.00	$3,309.16	$190.84	$0.00	$3,309.16	$190.84	94.55%
Total:	**$1,552,665.00**	**$1,964,593.20**	**$67,037.22**	**$2,031,630.42**	**($478,965.42)**	**$0.00**	**$2,031,630.42**	**($478,965.42)**	**130.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,552,665.00	$1,964,593.20	$67,037.22	$2,031,630.42	($478,965.42)	$0.00	$2,031,630.42	($478,965.42)	130.85%
Total:	**$1,552,665.00**	**$1,964,593.20**	**$67,037.22**	**$2,031,630.42**	**($478,965.42)**	**$0.00**	**$2,031,630.42**	**($478,965.42)**	**130.85%**

Department: 036 - Governor **Appropriation Class: 911 - Executive Direction**

Fund: 1410 - Bp Oil Spill-Governor's Office **Function: - NOT ENTERED**

Appropriation Unit: 3011 - Governor's Bp Oil Spill

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$1,811,150.00	$0.00	$1,811,150.00	($1,811,150.00)	$0.00	$1,811,150.00	($1,811,150.00)	0.00%
Total:	**$0.00**	**$1,811,150.00**	**$0.00**	**$1,811,150.00**	**($1,811,150.00)**	**$0.00**	**$1,811,150.00**	**($1,811,150.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	$0.00	$1,811,150.00	$0.00	$1,811,150.00	($1,811,150.00)	$0.00	$1,811,150.00	($1,811,150.00)	0.00%
Total:	**$0.00**	**$1,811,150.00**	**$0.00**	**$1,811,150.00**	**($1,811,150.00)**	**$0.00**	**$1,811,150.00**	**($1,811,150.00)**	**0.00%**

Department: 036 - Governor

Fund: 1410 - Bp Oil Spill-Governor's Office

Appropriation Unit: 3011 - Governor's Bp Oil Spill

Appropriation Class: 911 - Executive Direction

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$72,041.73	$0.00	$72,041.73	($72,041.73)	$0.00	$72,041.73	($72,041.73)	0.00%
0200 - Employee Benefit	$0.00	$23,993.35	$0.00	$23,993.35	($23,993.35)	$0.00	$23,993.35	($23,993.35)	0.00%
1400 - Other Equipment Purchases	$0.00	$1,045.56	$0.00	$1,045.56	($1,045.56)	$0.00	$1,045.56	($1,045.56)	0.00%
Total:	**$0.00**	**$97,080.64**	**$0.00**	**$97,080.64**	**($97,080.64)**	**$0.00**	**$97,080.64**	**($97,080.64)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	$0.00	$97,080.64	$0.00	$97,080.64	($97,080.64)	$0.00	$97,080.64	($97,080.64)	0.00%
Total:	**$0.00**	**$97,080.64**	**$0.00**	**$97,080.64**	**($97,080.64)**	**$0.00**	**$97,080.64**	**($97,080.64)**	**0.00%**

Department: 036 - Governor **Appropriation Class: 911 - Executive Direction**

Fund: 1410 - Bp Oil Spill-Governor's Office **Function: 0541 - Adm Support and Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$72,041.73	$0.00	$72,041.73	($72,041.73)	$0.00	$72,041.73	($72,041.73)	0.00%
0200 - Employee Benefit	$0.00	$23,993.35	$0.00	$23,993.35	($23,993.35)	$0.00	$23,993.35	($23,993.35)	0.00%
1400 - Other Equipment Purchases	$0.00	$1,045.56	$0.00	$1,045.56	($1,045.56)	$0.00	$1,045.56	($1,045.56)	0.00%
Total:	**$0.00**	**$97,080.64**	**$0.00**	**$97,080.64**	**($97,080.64)**	**$0.00**	**$97,080.64**	**($97,080.64)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	$0.00	$97,080.64	$0.00	$97,080.64	($97,080.64)	$0.00	$97,080.64	($97,080.64)	0.00%
Total:	**$0.00**	**$97,080.64**	**$0.00**	**$97,080.64**	**($97,080.64)**	**$0.00**	**$97,080.64**	**($97,080.64)**	**0.00%**

Department: 036 - Governor **Appropriation Class: 911 - Executive Direction**

Fund: 1410 - Bp Oil Spill-Governor's Office

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$72,041.73	$0.00	$72,041.73	($72,041.73)	$0.00	$72,041.73	($72,041.73)	0.00%
0200 - Employee Benefit	$0.00	$23,993.35	$0.00	$23,993.35	($23,993.35)	$0.00	$23,993.35	($23,993.35)	0.00%
1400 - Other Equipment Purchases	$0.00	$1,045.56	$0.00	$1,045.56	($1,045.56)	$0.00	$1,045.56	($1,045.56)	0.00%
1600 - Miscellaneous	$0.00	$1,811,150.00	$0.00	$1,811,150.00	($1,811,150.00)	$0.00	$1,811,150.00	($1,811,150.00)	0.00%
Total:	**$0.00**	**$1,908,230.64**	**$0.00**	**$1,908,230.64**	**($1,908,230.64)**	**$0.00**	**$1,908,230.64**	**($1,908,230.64)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	$0.00	$1,908,230.64	$0.00	$1,908,230.64	($1,908,230.64)	$0.00	$1,908,230.64	($1,908,230.64)	0.00%
Total:	**$0.00**	**$1,908,230.64**	**$0.00**	**$1,908,230.64**	**($1,908,230.64)**	**$0.00**	**$1,908,230.64**	**($1,908,230.64)**	**0.00%**

Department: 036 - Governor **Appropriation Class: 911 - Executive Direction**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$835,406.00	$1,062,311.26	$0.00	$1,062,311.26	($226,905.26)	$0.00	$1,062,311.26	($226,905.26)	127.16%
0200 - Employee Benefit	$266,141.00	$401,332.33	$0.00	$401,332.33	($135,191.33)	$0.00	$401,332.33	($135,191.33)	150.80%
0300 - Travel, In-State	$8,000.00	$9,220.29	$0.00	$9,220.29	($1,220.29)	$0.00	$9,220.29	($1,220.29)	115.25%
0400 - Travel, Out-Of-State	$19,000.00	$18,787.22	$0.00	$18,787.22	$212.78	$0.00	$18,787.22	$212.78	98.88%
0500 - Repair And Maintenance	$11,750.00	$174.49	$0.00	$174.49	$11,575.51	$0.00	$174.49	$11,575.51	1.49%
0600 - Rentals And Leases	$19,500.00	$56,387.15	$16,027.36	$72,414.51	($52,914.51)	$0.00	$72,414.51	($52,914.51)	371.36%
0700 - Utilities And Communication	$29,586.00	$20,582.11	$0.00	$20,582.11	$9,003.89	$0.00	$20,582.11	$9,003.89	69.57%
0800 - Services	$253,250.00	$261,739.30	$51,009.86	$312,749.16	($59,499.16)	$0.00	$312,749.16	($59,499.16)	123.49%
0900 - Supplies, Mat'l, And Operating	$102,532.00	$222,401.37	$0.00	$222,401.37	($119,869.37)	$0.00	$222,401.37	($119,869.37)	216.91%
1000 - Transportation Equip Operation	$4,000.00	$4,383.60	$0.00	$4,383.60	($383.60)	$0.00	$4,383.60	($383.60)	109.59%
1400 - Other Equipment Purchases	$3,500.00	$4,354.72	$0.00	$4,354.72	($854.72)	$0.00	$4,354.72	($854.72)	124.42%
1600 - Miscellaneous	$0.00	$1,811,150.00	$0.00	$1,811,150.00	($1,811,150.00)	$0.00	$1,811,150.00	($1,811,150.00)	0.00%
Total:	**$1,552,665.00**	**$3,872,823.84**	**$67,037.22**	**$3,939,861.06**	**($2,387,196.06)**	**$0.00**	**$3,939,861.06**	**($2,387,196.06)**	**253.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,552,665.00	$1,964,593.20	$67,037.22	$2,031,630.42	($478,965.42)	$0.00	$2,031,630.42	($478,965.42)	130.85%
1410 - Bp Oil Spill-Governor's Office	$0.00	$1,908,230.64	$0.00	$1,908,230.64	($1,908,230.64)	$0.00	$1,908,230.64	($1,908,230.64)	0.00%
Total:	**$1,552,665.00**	**$3,872,823.84**	**$67,037.22**	**$3,939,861.06**	**($2,387,196.06)**	**$0.00**	**$3,939,861.06**	**($2,387,196.06)**	**253.75%**

Department: 036 - Governor

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$835,406.00	$1,062,311.26	$0.00	$1,062,311.26	($226,905.26)	$0.00	$1,062,311.26	($226,905.26)	127.16%
0200 - Employee Benefit	$266,141.00	$401,332.33	$0.00	$401,332.33	($135,191.33)	$0.00	$401,332.33	($135,191.33)	150.80%
0300 - Travel, In-State	$8,000.00	$9,220.29	$0.00	$9,220.29	($1,220.29)	$0.00	$9,220.29	($1,220.29)	115.25%
0400 - Travel, Out-Of-State	$19,000.00	$18,787.22	$0.00	$18,787.22	$212.78	$0.00	$18,787.22	$212.78	98.88%
0500 - Repair And Maintenance	$11,750.00	$174.49	$0.00	$174.49	$11,575.51	$0.00	$174.49	$11,575.51	1.49%
0600 - Rentals And Leases	$19,500.00	$56,387.15	$16,027.36	$72,414.51	($52,914.51)	$0.00	$72,414.51	($52,914.51)	371.36%
0700 - Utilities And Communication	$29,586.00	$20,582.11	$0.00	$20,582.11	$9,003.89	$0.00	$20,582.11	$9,003.89	69.57%
0800 - Services	$267,425.00	$261,739.30	$51,009.86	$312,749.16	($45,324.16)	$0.00	$312,749.16	($45,324.16)	116.95%
0900 - Supplies, Mat'l, And Operating	$102,532.00	$222,401.37	$0.00	$222,401.37	($119,869.37)	$0.00	$222,401.37	($119,869.37)	216.91%
1000 - Transportation Equip Operation	$4,000.00	$4,383.60	$0.00	$4,383.60	($383.60)	$0.00	$4,383.60	($383.60)	109.59%
1400 - Other Equipment Purchases	$3,500.00	$4,354.72	$0.00	$4,354.72	($854.72)	$0.00	$4,354.72	($854.72)	124.42%
1600 - Miscellaneous	$0.00	$1,811,150.00	$0.00	$1,811,150.00	($1,811,150.00)	$0.00	$1,811,150.00	($1,811,150.00)	0.00%
Total:	**$1,566,840.00**	**$3,872,823.84**	**$67,037.22**	**$3,939,861.06**	**($2,373,021.06)**	**$0.00**	**$3,939,861.06**	**($2,373,021.06)**	**251.45%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,566,840.00	$1,964,593.20	$67,037.22	$2,031,630.42	($464,790.42)	$0.00	$2,031,630.42	($464,790.42)	129.66%
1410 - Bp Oil Spill-Governor's Office	$0.00	$1,908,230.64	$0.00	$1,908,230.64	($1,908,230.64)	$0.00	$1,908,230.64	($1,908,230.64)	0.00%
Total:	**$1,566,840.00**	**$3,872,823.84**	**$67,037.22**	**$3,939,861.06**	**($2,373,021.06)**	**$0.00**	**$3,939,861.06**	**($2,373,021.06)**	**251.45%**

Department: 037 - Credit Union Administration

Fund: 0340 - Ala Credit Union Administratn

Appropriation Unit: 655 - Charter Lic And Reg Financial

Appropriation Class: 655 - Charter Lic And Reg Financial

Function: 0486 - Chartering and Reg Credit Unions

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$985,000.00	$604,934.83	$0.00	$604,934.83	$380,065.17	$0.00	$604,934.83	$380,065.17	61.41%
0200 - Employee Benefit	$380,000.00	$210,175.92	$0.00	$210,175.92	$169,824.08	$0.00	$210,175.92	$169,824.08	55.31%
0300 - Travel, In-State	$126,000.00	$61,145.72	$0.00	$61,145.72	$64,854.28	$0.00	$61,145.72	$64,854.28	48.53%
0400 - Travel, Out-Of-State	$5,000.00	$2,221.55	$0.00	$2,221.55	$2,778.45	$0.00	$2,221.55	$2,778.45	44.43%
0500 - Repair And Maintenance	$5,000.00	$70.00	$0.00	$70.00	$4,930.00	$0.00	$70.00	$4,930.00	1.40%
0600 - Rentals And Leases	$80,000.00	$43,400.85	$2,464.94	$45,865.79	$34,134.21	$0.00	$45,865.79	$34,134.21	57.33%
0700 - Utilities And Communication	$15,000.00	$4,722.41	$5,086.75	$9,809.16	$5,190.84	$0.00	$9,809.16	$5,190.84	65.39%
0800 - Services	$360,000.00	$21,730.93	$20,139.45	$41,870.38	$318,129.62	$0.00	$41,870.38	$318,129.62	11.63%
0900 - Supplies, Mat'l, And Operating	$54,000.00	$25,868.33	$0.00	$25,868.33	$28,131.67	$0.00	$25,868.33	$28,131.67	47.90%
1400 - Other Equipment Purchases	$25,000.00	$541.49	$0.00	$541.49	$24,458.51	$0.00	$541.49	$24,458.51	2.17%
1600 - Miscellaneous	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$2,045,000.00**	**$974,812.03**	**$27,691.14**	**$1,002,503.17**	**$1,042,496.83**	**$0.00**	**$1,002,503.17**	**$1,042,496.83**	**49.02%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0340 - Ala Credit Union Administratn	$2,045,000.00	$974,812.03	$27,691.14	$1,002,503.17	$1,042,496.83	$0.00	$1,002,503.17	$1,042,496.83	49.02%
Total:	**$2,045,000.00**	**$974,812.03**	**$27,691.14**	**$1,002,503.17**	**$1,042,496.83**	**$0.00**	**$1,002,503.17**	**$1,042,496.83**	**49.02%**

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratn

Function: 0486 - Chartering and Reg Credit Unions

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$985,000.00	$604,934.83	$0.00	$604,934.83	$380,065.17	$0.00	$604,934.83	$380,065.17	61.41%
0200 - Employee Benefit	$380,000.00	$210,175.92	$0.00	$210,175.92	$169,824.08	$0.00	$210,175.92	$169,824.08	55.31%
0300 - Travel, In-State	$126,000.00	$61,145.72	$0.00	$61,145.72	$64,854.28	$0.00	$61,145.72	$64,854.28	48.53%
0400 - Travel, Out-Of-State	$5,000.00	$2,221.55	$0.00	$2,221.55	$2,778.45	$0.00	$2,221.55	$2,778.45	44.43%
0500 - Repair And Maintenance	$5,000.00	$70.00	$0.00	$70.00	$4,930.00	$0.00	$70.00	$4,930.00	1.40%
0600 - Rentals And Leases	$80,000.00	$43,400.85	$2,464.94	$45,865.79	$34,134.21	$0.00	$45,865.79	$34,134.21	57.33%
0700 - Utilities And Communication	$15,000.00	$4,722.41	$5,086.75	$9,809.16	$5,190.84	$0.00	$9,809.16	$5,190.84	65.39%
0800 - Services	$360,000.00	$21,730.93	$20,139.45	$41,870.38	$318,129.62	$0.00	$41,870.38	$318,129.62	11.63%
0900 - Supplies, Mat'l, And Operating	$54,000.00	$25,868.33	$0.00	$25,868.33	$28,131.67	$0.00	$25,868.33	$28,131.67	47.90%
1400 - Other Equipment Purchases	$25,000.00	$541.49	$0.00	$541.49	$24,458.51	$0.00	$541.49	$24,458.51	2.17%
1600 - Miscellaneous	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$2,045,000.00**	**$974,812.03**	**$27,691.14**	**$1,002,503.17**	**$1,042,496.83**	**$0.00**	**$1,002,503.17**	**$1,042,496.83**	**49.02%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0340 - Ala Credit Union Administratn	$2,045,000.00	$974,812.03	$27,691.14	$1,002,503.17	$1,042,496.83	$0.00	$1,002,503.17	$1,042,496.83	49.02%
Total:	**$2,045,000.00**	**$974,812.03**	**$27,691.14**	**$1,002,503.17**	**$1,042,496.83**	**$0.00**	**$1,002,503.17**	**$1,042,496.83**	**49.02%**

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratn

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$985,000.00	$604,934.83	$0.00	$604,934.83	$380,065.17	$0.00	$604,934.83	$380,065.17	61.41%
0200 - Employee Benefit	$380,000.00	$210,175.92	$0.00	$210,175.92	$169,824.08	$0.00	$210,175.92	$169,824.08	55.31%
0300 - Travel, In-State	$126,000.00	$61,145.72	$0.00	$61,145.72	$64,854.28	$0.00	$61,145.72	$64,854.28	48.53%
0400 - Travel, Out-Of-State	$5,000.00	$2,221.55	$0.00	$2,221.55	$2,778.45	$0.00	$2,221.55	$2,778.45	44.43%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$5,000.00	$70.00	$0.00	$70.00	$4,930.00	$0.00	$70.00	$4,930.00	1.40%
0600 - Rentals And Leases	$80,000.00	$43,400.85	$2,464.94	$45,865.79	$34,134.21	$0.00	$45,865.79	$34,134.21	57.33%
0700 - Utilities And Communication	$15,000.00	$4,722.41	$5,086.75	$9,809.16	$5,190.84	$0.00	$9,809.16	$5,190.84	65.39%
0800 - Services	$360,000.00	$21,730.93	$20,139.45	$41,870.38	$318,129.62	$0.00	$41,870.38	$318,129.62	11.63%
0900 - Supplies, Mat'l, And Operating	$54,000.00	$25,868.33	$0.00	$25,868.33	$28,131.67	$0.00	$25,868.33	$28,131.67	47.90%
1400 - Other Equipment Purchases	$25,000.00	$541.49	$0.00	$541.49	$24,458.51	$0.00	$541.49	$24,458.51	2.17%
1600 - Miscellaneous	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$2,045,000.00**	**$974,812.03**	**$27,691.14**	**$1,002,503.17**	**$1,042,496.83**	**$0.00**	**$1,002,503.17**	**$1,042,496.83**	**49.02%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0340 - Ala Credit Union Administratn	$2,045,000.00	$974,812.03	$27,691.14	$1,002,503.17	$1,042,496.83	$0.00	$1,002,503.17	$1,042,496.83	49.02%
Total:	**$2,045,000.00**	**$974,812.03**	**$27,691.14**	**$1,002,503.17**	**$1,042,496.83**	**$0.00**	**$1,002,503.17**	**$1,042,496.83**	**49.02%**

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$985,000.00	$604,934.83	$0.00	$604,934.83	$380,065.17	$0.00	$604,934.83	$380,065.17	61.41%
0200 - Employee Benefit	$380,000.00	$210,175.92	$0.00	$210,175.92	$169,824.08	$0.00	$210,175.92	$169,824.08	55.31%
0300 - Travel, In-State	$126,000.00	$61,145.72	$0.00	$61,145.72	$64,854.28	$0.00	$61,145.72	$64,854.28	48.53%
0400 - Travel, Out-Of-State	$5,000.00	$2,221.55	$0.00	$2,221.55	$2,778.45	$0.00	$2,221.55	$2,778.45	44.43%
0500 - Repair And Maintenance	$5,000.00	$70.00	$0.00	$70.00	$4,930.00	$0.00	$70.00	$4,930.00	1.40%
0600 - Rentals And Leases	$80,000.00	$43,400.85	$2,464.94	$45,865.79	$34,134.21	$0.00	$45,865.79	$34,134.21	57.33%
0700 - Utilities And Communication	$15,000.00	$4,722.41	$5,086.75	$9,809.16	$5,190.84	$0.00	$9,809.16	$5,190.84	65.39%
0800 - Services	$360,000.00	$21,730.93	$20,139.45	$41,870.38	$318,129.62	$0.00	$41,870.38	$318,129.62	11.63%
0900 - Supplies, Mat'l, And Operating	$54,000.00	$25,868.33	$0.00	$25,868.33	$28,131.67	$0.00	$25,868.33	$28,131.67	47.90%
1400 - Other Equipment Purchases	$25,000.00	$541.49	$0.00	$541.49	$24,458.51	$0.00	$541.49	$24,458.51	2.17%
1600 - Miscellaneous	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$2,045,000.00**	**$974,812.03**	**$27,691.14**	**$1,002,503.17**	**$1,042,496.83**	**$0.00**	**$1,002,503.17**	**$1,042,496.83**	**49.02%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0340 - Ala Credit Union Administratn	$2,045,000.00	$974,812.03	$27,691.14	$1,002,503.17	$1,042,496.83	$0.00	$1,002,503.17	$1,042,496.83	49.02%
Total:	**$2,045,000.00**	**$974,812.03**	**$27,691.14**	**$1,002,503.17**	**$1,042,496.83**	**$0.00**	**$1,002,503.17**	**$1,042,496.83**	**49.02%**

Department: 037 - Credit Union Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$985,000.00	$604,934.83	$0.00	$604,934.83	$380,065.17	$0.00	$604,934.83	$380,065.17	61.41%
0200 - Employee Benefit	$380,000.00	$210,175.92	$0.00	$210,175.92	$169,824.08	$0.00	$210,175.92	$169,824.08	55.31%
0300 - Travel, In-State	$126,000.00	$61,145.72	$0.00	$61,145.72	$64,854.28	$0.00	$61,145.72	$64,854.28	48.53%
0400 - Travel, Out-Of-State	$5,000.00	$2,221.55	$0.00	$2,221.55	$2,778.45	$0.00	$2,221.55	$2,778.45	44.43%
0500 - Repair And Maintenance	$5,000.00	$70.00	$0.00	$70.00	$4,930.00	$0.00	$70.00	$4,930.00	1.40%
0600 - Rentals And Leases	$80,000.00	$43,400.85	$2,464.94	$45,865.79	$34,134.21	$0.00	$45,865.79	$34,134.21	57.33%
0700 - Utilities And Communication	$15,000.00	$4,722.41	$5,086.75	$9,809.16	$5,190.84	$0.00	$9,809.16	$5,190.84	65.39%
0800 - Services	$360,000.00	$21,730.93	$20,139.45	$41,870.38	$318,129.62	$0.00	$41,870.38	$318,129.62	11.63%
0900 - Supplies, Mat'l, And Operating	$54,000.00	$25,868.33	$0.00	$25,868.33	$28,131.67	$0.00	$25,868.33	$28,131.67	47.90%
1400 - Other Equipment Purchases	$25,000.00	$541.49	$0.00	$541.49	$24,458.51	$0.00	$541.49	$24,458.51	2.17%
1600 - Miscellaneous	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$2,045,000.00**	**$974,812.03**	**$27,691.14**	**$1,002,503.17**	**$1,042,496.83**	**$0.00**	**$1,002,503.17**	**$1,042,496.83**	**49.02%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0340 - Ala Credit Union Administratn	$2,045,000.00	$974,812.03	$27,691.14	$1,002,503.17	$1,042,496.83	$0.00	$1,002,503.17	$1,042,496.83	49.02%
Total:	**$2,045,000.00**	**$974,812.03**	**$27,691.14**	**$1,002,503.17**	**$1,042,496.83**	**$0.00**	**$1,002,503.17**	**$1,042,496.83**	**49.02%**

Department: 038 - Insurance

Fund: 0342 - Fire Marshal Revolving Fund

Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$157,964.00	$91,749.70	$0.00	$91,749.70	$66,214.30	$0.00	$91,749.70	$66,214.30	58.08%
0200 - Employee Benefit	$64,625.00	$38,645.03	$0.00	$38,645.03	$25,979.97	$0.00	$38,645.03	$25,979.97	59.80%
0300 - Travel, In-State	$16,000.00	$4,428.75	$0.00	$4,428.75	$11,571.25	$0.00	$4,428.75	$11,571.25	27.68%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$900.00	$0.00	$900.00	$1,100.00	$0.00	$900.00	$1,100.00	45.00%
0600 - Rentals And Leases	$5,000.00	$1,862.90	$3,118.18	$4,981.08	$18.92	$0.00	$4,981.08	$18.92	99.62%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$31,800.00	$14,462.89	$5,352.38	$19,815.27	$11,984.73	$0.00	$19,815.27	$11,984.73	62.31%
0800 - Services	$2,350.00	$33.73	$66.27	$100.00	$2,250.00	$0.00	$100.00	$2,250.00	4.26%
0900 - Supplies, Mat'l, And Operating	$21,815.00	$13,268.10	$1,739.51	$15,007.61	$6,807.39	$0.00	$15,007.61	$6,807.39	68.79%
1000 - Transportation Equip Operation	$75,000.00	$17,851.93	$0.00	$17,851.93	$57,148.07	$0.00	$17,851.93	$57,148.07	23.80%
1300 - Transportation Equipment Purc	$0.00	$0.00	$33,984.00	$33,984.00	($33,984.00)	$0.00	$33,984.00	($33,984.00)	0.00%
1400 - Other Equipment Purchases	$10,341.00	$8,065.71	$0.00	$8,065.71	$2,275.29	$0.00	$8,065.71	$2,275.29	78.00%
Total:	**$388,395.00**	**$191,268.74**	**$44,260.34**	**$235,529.08**	**$152,865.92**	**$0.00**	**$235,529.08**	**$152,865.92**	**60.64%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0342 - Fire Marshal Revolving Fund	$388,395.00	$191,268.74	$44,260.34	$235,529.08	$152,865.92	$0.00	$235,529.08	$152,865.92	60.64%
Total:	**$388,395.00**	**$191,268.74**	**$44,260.34**	**$235,529.08**	**$152,865.92**	**$0.00**	**$235,529.08**	**$152,865.92**	**60.64%**

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$157,964.00	$91,749.70	$0.00	$91,749.70	$66,214.30	$0.00	$91,749.70	$66,214.30	58.08%
0200 - Employee Benefit	$64,625.00	$38,645.03	$0.00	$38,645.03	$25,979.97	$0.00	$38,645.03	$25,979.97	59.80%
0300 - Travel, In-State	$16,000.00	$4,428.75	$0.00	$4,428.75	$11,571.25	$0.00	$4,428.75	$11,571.25	27.68%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$900.00	$0.00	$900.00	$1,100.00	$0.00	$900.00	$1,100.00	45.00%
0600 - Rentals And Leases	$5,000.00	$1,862.90	$3,118.18	$4,981.08	$18.92	$0.00	$4,981.08	$18.92	99.62%
0700 - Utilities And Communication	$31,800.00	$14,462.89	$5,352.38	$19,815.27	$11,984.73	$0.00	$19,815.27	$11,984.73	62.31%
0800 - Services	$2,350.00	$33.73	$66.27	$100.00	$2,250.00	$0.00	$100.00	$2,250.00	4.26%
0900 - Supplies, Mat'l, And Operating	$21,815.00	$13,268.10	$1,739.51	$15,007.61	$6,807.39	$0.00	$15,007.61	$6,807.39	68.79%
1000 - Transportation Equip Operation	$75,000.00	$17,851.93	$0.00	$17,851.93	$57,148.07	$0.00	$17,851.93	$57,148.07	23.80%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1300 - Transportation Equipment Purc	$0.00	$0.00	$33,984.00	$33,984.00	($33,984.00)	$0.00	$33,984.00	($33,984.00)	0.00%
1400 - Other Equipment Purchases	$10,341.00	$8,065.71	$0.00	$8,065.71	$2,275.29	$0.00	$8,065.71	$2,275.29	78.00%
Total:	**$388,395.00**	**$191,268.74**	**$44,260.34**	**$235,529.08**	**$152,865.92**	**$0.00**	**$235,529.08**	**$152,865.92**	**60.64%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0342 - Fire Marshal Revolving Fund	$388,395.00	$191,268.74	$44,260.34	$235,529.08	$152,865.92	$0.00	$235,529.08	$152,865.92	60.64%
Total:	**$388,395.00**	**$191,268.74**	**$44,260.34**	**$235,529.08**	**$152,865.92**	**$0.00**	**$235,529.08**	**$152,865.92**	**60.64%**

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$157,964.00	$91,749.70	$0.00	$91,749.70	$66,214.30	$0.00	$91,749.70	$66,214.30	58.08%
0200 - Employee Benefit	$64,625.00	$38,645.03	$0.00	$38,645.03	$25,979.97	$0.00	$38,645.03	$25,979.97	59.80%
0300 - Travel, In-State	$16,000.00	$4,428.75	$0.00	$4,428.75	$11,571.25	$0.00	$4,428.75	$11,571.25	27.68%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$900.00	$0.00	$900.00	$1,100.00	$0.00	$900.00	$1,100.00	45.00%
0600 - Rentals And Leases	$5,000.00	$1,862.90	$3,118.18	$4,981.08	$18.92	$0.00	$4,981.08	$18.92	99.62%
0700 - Utilities And Communication	$31,800.00	$14,462.89	$5,352.38	$19,815.27	$11,984.73	$0.00	$19,815.27	$11,984.73	62.31%
0800 - Services	$2,350.00	$33.73	$66.27	$100.00	$2,250.00	$0.00	$100.00	$2,250.00	4.26%
0900 - Supplies, Mat'l, And Operating	$21,815.00	$13,268.10	$1,739.51	$15,007.61	$6,807.39	$0.00	$15,007.61	$6,807.39	68.79%
1000 - Transportation Equip Operation	$75,000.00	$17,851.93	$0.00	$17,851.93	$57,148.07	$0.00	$17,851.93	$57,148.07	23.80%
1300 - Transportation Equipment Purc	$0.00	$0.00	$33,984.00	$33,984.00	($33,984.00)	$0.00	$33,984.00	($33,984.00)	0.00%
1400 - Other Equipment Purchases	$10,341.00	$8,065.71	$0.00	$8,065.71	$2,275.29	$0.00	$8,065.71	$2,275.29	78.00%
Total:	**$388,395.00**	**$191,268.74**	**$44,260.34**	**$235,529.08**	**$152,865.92**	**$0.00**	**$235,529.08**	**$152,865.92**	**60.64%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0342 - Fire Marshal Revolving Fund	$388,395.00	$191,268.74	$44,260.34	$235,529.08	$152,865.92	$0.00	$235,529.08	$152,865.92	60.64%
Total:	**$388,395.00**	**$191,268.74**	**$44,260.34**	**$235,529.08**	**$152,865.92**	**$0.00**	**$235,529.08**	**$152,865.92**	**60.64%**

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,875,992.00	$1,492,490.28	$0.00	$1,492,490.28	$383,501.72	$0.00	$1,492,490.28	$383,501.72	79.56%
0200 - Employee Benefit	$723,957.00	$613,304.81	$0.00	$613,304.81	$110,652.19	$0.00	$613,304.81	$110,652.19	84.72%
0300 - Travel, In-State	$8,175.00	$922.50	$0.00	$922.50	$7,252.50	$0.00	$922.50	$7,252.50	11.28%
0400 - Travel, Out-Of-State	$21,400.00	$2,687.79	$0.00	$2,687.79	$18,712.21	$0.00	$2,687.79	$18,712.21	12.56%
0500 - Repair And Maintenance	$2,000.00	$246.40	$1,864.68	$2,111.08	($111.08)	$0.00	$2,111.08	($111.08)	105.55%
0600 - Rentals And Leases	$440,600.00	$368,909.93	$8,809.93	$377,719.86	$62,880.14	$0.00	$377,719.86	$62,880.14	85.73%
0700 - Utilities And Communication	$24,100.00	$16,054.12	$7,216.77	$23,270.89	$829.11	$0.00	$23,270.89	$829.11	96.56%
0800 - Services	$56,970.00	$67,324.31	$4,175.52	$71,499.83	($14,529.83)	$0.00	$71,499.83	($14,529.83)	125.50%
0900 - Supplies, Mat'l, And Operating	$64,141.00	$34,853.78	$5,112.35	$39,966.13	$24,174.87	$0.00	$39,966.13	$24,174.87	62.31%
1400 - Other Equipment Purchases	$0.00	$13,274.27	$0.00	$13,274.27	($13,274.27)	$0.00	$13,274.27	($13,274.27)	0.00%
1600 - Miscellaneous	$882,000.00	$541,000.00	$0.00	$541,000.00	$341,000.00	$0.00	$541,000.00	$341,000.00	61.34%
Total:	**$4,099,335.00**	**$3,151,068.19**	**$27,179.25**	**$3,178,247.44**	**$921,087.56**	**$0.00**	**$3,178,247.44**	**$921,087.56**	**77.53%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0921 - Insurance Department Fund	$4,099,335.00	$3,151,068.19	$27,179.25	$3,178,247.44	$921,087.56	$0.00	$3,178,247.44	$921,087.56	77.53%
Total:	**$4,099,335.00**	**$3,151,068.19**	**$27,179.25**	**$3,178,247.44**	**$921,087.56**	**$0.00**	**$3,178,247.44**	**$921,087.56**	**77.53%**

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,875,992.00	$1,492,490.28	$0.00	$1,492,490.28	$383,501.72	$0.00	$1,492,490.28	$383,501.72	79.56%
0200 - Employee Benefit	$723,957.00	$613,304.81	$0.00	$613,304.81	$110,652.19	$0.00	$613,304.81	$110,652.19	84.72%
0300 - Travel, In-State	$8,175.00	$922.50	$0.00	$922.50	$7,252.50	$0.00	$922.50	$7,252.50	11.28%
0400 - Travel, Out-Of-State	$21,400.00	$2,687.79	$0.00	$2,687.79	$18,712.21	$0.00	$2,687.79	$18,712.21	12.56%
0500 - Repair And Maintenance	$2,000.00	$246.40	$1,864.68	$2,111.08	($111.08)	$0.00	$2,111.08	($111.08)	105.55%
0600 - Rentals And Leases	$440,600.00	$368,909.93	$8,809.93	$377,719.86	$62,880.14	$0.00	$377,719.86	$62,880.14	85.73%
0700 - Utilities And Communication	$24,100.00	$16,054.12	$7,216.77	$23,270.89	$829.11	$0.00	$23,270.89	$829.11	96.56%
0800 - Services	$56,970.00	$67,324.31	$4,175.52	$71,499.83	($14,529.83)	$0.00	$71,499.83	($14,529.83)	125.50%
0900 - Supplies, Mat'l, And Operating	$64,141.00	$34,853.78	$5,112.35	$39,966.13	$24,174.87	$0.00	$39,966.13	$24,174.87	62.31%
1400 - Other Equipment Purchases	$0.00	$13,274.27	$0.00	$13,274.27	($13,274.27)	$0.00	$13,274.27	($13,274.27)	0.00%
1600 - Miscellaneous	$882,000.00	$541,000.00	$0.00	$541,000.00	$341,000.00	$0.00	$541,000.00	$341,000.00	61.34%
Total:	**$4,099,335.00**	**$3,151,068.19**	**$27,179.25**	**$3,178,247.44**	**$921,087.56**	**$0.00**	**$3,178,247.44**	**$921,087.56**	**77.53%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0921 - Insurance Department Fund	$4,099,335.00	$3,151,068.19	$27,179.25	$3,178,247.44	$921,087.56	$0.00	$3,178,247.44	$921,087.56	77.53%
Total:	**$4,099,335.00**	**$3,151,068.19**	**$27,179.25**	**$3,178,247.44**	**$921,087.56**	**$0.00**	**$3,178,247.44**	**$921,087.56**	**77.53%**

Department: 038 - Insurance

Fund: 0921 - Insurance Department Fund

Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services

Function: 0031 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,363,780.00	$1,061,765.36	$0.00	$1,061,765.36	$302,014.64	$0.00	$1,061,765.36	$302,014.64	77.85%
0200 - Employee Benefit	$518,597.00	$407,324.50	$0.00	$407,324.50	$111,272.50	$0.00	$407,324.50	$111,272.50	78.54%
0300 - Travel, In-State	$4,300.00	$675.00	$0.00	$675.00	$3,625.00	$0.00	$675.00	$3,625.00	15.70%
0400 - Travel, Out-Of-State	$15,600.00	$2,321.92	$0.00	$2,321.92	$13,278.08	$0.00	$2,321.92	$13,278.08	14.88%
0500 - Repair And Maintenance	$5,315.00	$806.68	$0.00	$806.68	$4,508.32	$0.00	$806.68	$4,508.32	15.18%
0600 - Rentals And Leases	$505,488.00	$394,187.57	$7,253.67	$401,441.24	$104,046.76	$0.00	$401,441.24	$104,046.76	79.42%
0700 - Utilities And Communication	$16,450.00	$20,720.71	$6,798.48	$27,519.19	($11,069.19)	$0.00	$27,519.19	($11,069.19)	167.29%
0800 - Services	$26,602.00	$23,147.87	$258.83	$23,406.70	$3,195.30	$0.00	$23,406.70	$3,195.30	87.99%
0900 - Supplies, Mat'l, And Operating	$186,759.00	$138,991.87	$9,284.19	$148,276.06	$38,482.94	$0.00	$148,276.06	$38,482.94	79.39%
1000 - Transportation Equip Operation	$4,099.00	$1,676.19	$0.00	$1,676.19	$2,422.81	$0.00	$1,676.19	$2,422.81	40.89%
1100 - Grants And Benefits	$200.00	$99.92	$0.00	$99.92	$100.08	$0.00	$99.92	$100.08	49.96%
1400 - Other Equipment Purchases	$13,360.00	$78,081.64	$1,423.50	$79,505.14	($66,145.14)	$0.00	$79,505.14	($66,145.14)	595.10%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$882,000.00	$441,000.00	$0.00	$441,000.00	$441,000.00	$0.00	$441,000.00	$441,000.00	50.00%
Total:	**$3,542,550.00**	**$2,570,799.23**	**$25,018.67**	**$2,595,817.90**	**$946,732.10**	**$0.00**	**$2,595,817.90**	**$946,732.10**	**73.28%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0921 - Insurance Department Fund	$3,542,550.00	$2,570,799.23	$25,018.67	$2,595,817.90	$946,732.10	$0.00	$2,595,817.90	$946,732.10	73.28%
Total:	**$3,542,550.00**	**$2,570,799.23**	**$25,018.67**	**$2,595,817.90**	**$946,732.10**	**$0.00**	**$2,595,817.90**	**$946,732.10**	**73.28%**

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0031 - Agency Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,363,780.00	$1,061,765.36	$0.00	$1,061,765.36	$302,014.64	$0.00	$1,061,765.36	$302,014.64	77.85%
0200 - Employee Benefit	$518,597.00	$407,324.50	$0.00	$407,324.50	$111,272.50	$0.00	$407,324.50	$111,272.50	78.54%
0300 - Travel, In-State	$4,300.00	$675.00	$0.00	$675.00	$3,625.00	$0.00	$675.00	$3,625.00	15.70%
0400 - Travel, Out-Of-State	$15,600.00	$2,321.92	$0.00	$2,321.92	$13,278.08	$0.00	$2,321.92	$13,278.08	14.88%
0500 - Repair And Maintenance	$5,315.00	$806.68	$0.00	$806.68	$4,508.32	$0.00	$806.68	$4,508.32	15.18%
0600 - Rentals And Leases	$505,488.00	$394,187.57	$7,253.67	$401,441.24	$104,046.76	$0.00	$401,441.24	$104,046.76	79.42%
0700 - Utilities And Communication	$16,450.00	$20,720.71	$6,798.48	$27,519.19	($11,069.19)	$0.00	$27,519.19	($11,069.19)	167.29%
0800 - Services	$26,602.00	$23,147.87	$258.83	$23,406.70	$3,195.30	$0.00	$23,406.70	$3,195.30	87.99%
0900 - Supplies, Mat'l, And Operating	$186,759.00	$138,991.87	$9,284.19	$148,276.06	$38,482.94	$0.00	$148,276.06	$38,482.94	79.39%
1000 - Transportation Equip Operation	$4,099.00	$1,676.19	$0.00	$1,676.19	$2,422.81	$0.00	$1,676.19	$2,422.81	40.89%
1100 - Grants And Benefits	$200.00	$99.92	$0.00	$99.92	$100.08	$0.00	$99.92	$100.08	49.96%
1400 - Other Equipment Purchases	$13,360.00	$78,081.64	$1,423.50	$79,505.14	($66,145.14)	$0.00	$79,505.14	($66,145.14)	595.10%
1600 - Miscellaneous	$882,000.00	$441,000.00	$0.00	$441,000.00	$441,000.00	$0.00	$441,000.00	$441,000.00	50.00%
Total:	**$3,542,550.00**	**$2,570,799.23**	**$25,018.67**	**$2,595,817.90**	**$946,732.10**	**$0.00**	**$2,595,817.90**	**$946,732.10**	**73.28%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0921 - Insurance Department Fund	$3,542,550.00	$2,570,799.23	$25,018.67	$2,595,817.90	$946,732.10	$0.00	$2,595,817.90	$946,732.10	73.28%
Total:	**$3,542,550.00**	**$2,570,799.23**	**$25,018.67**	**$2,595,817.90**	**$946,732.10**	**$0.00**	**$2,595,817.90**	**$946,732.10**	**73.28%**

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,322,492.00	$1,101,853.00	$0.00	$1,101,853.00	$220,639.00	$0.00	$1,101,853.00	$220,639.00	83.32%
0200 - Employee Benefit	$528,748.00	$435,984.89	$0.00	$435,984.89	$92,763.11	$0.00	$435,984.89	$92,763.11	82.46%
0300 - Travel, In-State	$53,000.00	$36,755.25	$0.00	$36,755.25	$16,244.75	$0.00	$36,755.25	$16,244.75	69.35%
0400 - Travel, Out-Of-State	$1,500.00	$687.79	$0.00	$687.79	$812.21	$0.00	$687.79	$812.21	45.85%
0500 - Repair And Maintenance	$1,500.00	$20.40	$499.92	$520.32	$979.68	$0.00	$520.32	$979.68	34.69%
0600 - Rentals And Leases	$111,025.00	$109,301.55	$0.00	$109,301.55	$1,723.45	$0.00	$109,301.55	$1,723.45	98.45%
0700 - Utilities And Communication	$36,700.00	$14,620.84	$14,812.85	$29,433.69	$7,266.31	$0.00	$29,433.69	$7,266.31	80.20%
0800 - Services	$24,312.00	$6,462.95	$1,218.00	$7,680.95	$16,631.05	$0.00	$7,680.95	$16,631.05	31.59%
0900 - Supplies, Mat'l, And Operating	$53,660.00	$53,857.11	$0.00	$53,857.11	($197.11)	$0.00	$53,857.11	($197.11)	100.37%
1000 - Transportation Equip Operation	$74,998.00	$42,542.59	$0.00	$42,542.59	$32,455.41	$0.00	$42,542.59	$32,455.41	56.72%
1300 - Transportation Equipment Purc	$0.00	$0.00	$255,881.00	$255,881.00	($255,881.00)	$0.00	$255,881.00	($255,881.00)	0.00%
1400 - Other Equipment Purchases	$500.00	$1,231.39	$10,275.00	$11,506.39	($11,006.39)	$0.00	$11,506.39	($11,006.39)	2,301.28%
Total:	**$2,208,435.00**	**$1,803,317.76**	**$282,686.77**	**$2,086,004.53**	**$122,430.47**	**$0.00**	**$2,086,004.53**	**$122,430.47**	**94.46%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0921 - Insurance Department Fund	$2,208,435.00	$1,803,317.76	$282,686.77	$2,086,004.53	$122,430.47	$0.00	$2,086,004.53	$122,430.47	94.46%
Total:	**$2,208,435.00**	**$1,803,317.76**	**$282,686.77**	**$2,086,004.53**	**$122,430.47**	**$0.00**	**$2,086,004.53**	**$122,430.47**	**94.46%**

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,322,492.00	$1,101,853.00	$0.00	$1,101,853.00	$220,639.00	$0.00	$1,101,853.00	$220,639.00	83.32%
0200 - Employee Benefit	$528,748.00	$435,984.89	$0.00	$435,984.89	$92,763.11	$0.00	$435,984.89	$92,763.11	82.46%
0300 - Travel, In-State	$53,000.00	$36,755.25	$0.00	$36,755.25	$16,244.75	$0.00	$36,755.25	$16,244.75	69.35%
0400 - Travel, Out-Of-State	$1,500.00	$687.79	$0.00	$687.79	$812.21	$0.00	$687.79	$812.21	45.85%
0500 - Repair And Maintenance	$1,500.00	$20.40	$499.92	$520.32	$979.68	$0.00	$520.32	$979.68	34.69%
0600 - Rentals And Leases	$111,025.00	$109,301.55	$0.00	$109,301.55	$1,723.45	$0.00	$109,301.55	$1,723.45	98.45%
0700 - Utilities And Communication	$36,700.00	$14,620.84	$14,812.85	$29,433.69	$7,266.31	$0.00	$29,433.69	$7,266.31	80.20%
0800 - Services	$24,312.00	$6,462.95	$1,218.00	$7,680.95	$16,631.05	$0.00	$7,680.95	$16,631.05	31.59%
0900 - Supplies, Mat'l, And Operating	$53,660.00	$53,857.11	$0.00	$53,857.11	($197.11)	$0.00	$53,857.11	($197.11)	100.37%
1000 - Transportation Equip Operation	$74,998.00	$42,542.59	$0.00	$42,542.59	$32,455.41	$0.00	$42,542.59	$32,455.41	56.72%
1300 - Transportation Equipment Purc	$0.00	$0.00	$255,881.00	$255,881.00	($255,881.00)	$0.00	$255,881.00	($255,881.00)	0.00%
1400 - Other Equipment Purchases	$500.00	$1,231.39	$10,275.00	$11,506.39	($11,006.39)	$0.00	$11,506.39	($11,006.39)	2,301.28%
Total:	**$2,208,435.00**	**$1,803,317.76**	**$282,686.77**	**$2,086,004.53**	**$122,430.47**	**$0.00**	**$2,086,004.53**	**$122,430.47**	**94.46%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0921 - Insurance Department Fund	$2,208,435.00	$1,803,317.76	$282,686.77	$2,086,004.53	$122,430.47	$0.00	$2,086,004.53	$122,430.47	94.46%
Total:	**$2,208,435.00**	**$1,803,317.76**	**$282,686.77**	**$2,086,004.53**	**$122,430.47**	**$0.00**	**$2,086,004.53**	**$122,430.47**	**94.46%**

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,562,264.00	$3,656,108.64	$0.00	$3,656,108.64	$906,155.36	$0.00	$3,656,108.64	$906,155.36	80.14%
0200 - Employee Benefit	$1,771,302.00	$1,456,614.20	$0.00	$1,456,614.20	$314,687.80	$0.00	$1,456,614.20	$314,687.80	82.23%
0300 - Travel, In-State	$65,475.00	$38,352.75	$0.00	$38,352.75	$27,122.25	$0.00	$38,352.75	$27,122.25	58.58%
0400 - Travel, Out-Of-State	$38,500.00	$5,697.50	$0.00	$5,697.50	$32,802.50	$0.00	$5,697.50	$32,802.50	14.80%
0500 - Repair And Maintenance	$8,815.00	$1,073.48	$2,364.60	$3,438.08	$5,376.92	$0.00	$3,438.08	$5,376.92	39.00%
0600 - Rentals And Leases	$1,057,113.00	$872,399.05	$16,063.60	$888,462.65	$168,650.35	$0.00	$888,462.65	$168,650.35	84.05%
0700 - Utilities And Communication	$77,250.00	$51,395.67	$28,828.10	$80,223.77	($2,973.77)	$0.00	$80,223.77	($2,973.77)	103.85%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$107,884.00	$96,935.13	$5,652.35	$102,587.48	$5,296.52	$0.00	$102,587.48	$5,296.52	95.09%
0900 - Supplies, Mat'l, And Operating	$304,560.00	$227,702.76	$14,396.54	$242,099.30	$62,460.70	$0.00	$242,099.30	$62,460.70	79.49%
1000 - Transportation Equip Operation	$79,097.00	$44,218.78	$0.00	$44,218.78	$34,878.22	$0.00	$44,218.78	$34,878.22	55.90%
1100 - Grants And Benefits	$200.00	$99.92	$0.00	$99.92	$100.08	$0.00	$99.92	$100.08	49.96%
1300 - Transportation Equipment Purc	$0.00	$0.00	$255,881.00	$255,881.00	($255,881.00)	$0.00	$255,881.00	($255,881.00)	0.00%
1400 - Other Equipment Purchases	$13,860.00	$92,587.30	$11,698.50	$104,285.80	($90,425.80)	$0.00	$104,285.80	($90,425.80)	752.42%
1600 - Miscellaneous	$1,764,000.00	$982,000.00	$0.00	$982,000.00	$782,000.00	$0.00	$982,000.00	$782,000.00	55.67%
Total:	**$9,850,320.00**	**$7,525,185.18**	**$334,884.69**	**$7,860,069.87**	**$1,990,250.13**	**$0.00**	**$7,860,069.87**	**$1,990,250.13**	**79.80%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0921 - Insurance Department Fund	$9,850,320.00	$7,525,185.18	$334,884.69	$7,860,069.87	$1,990,250.13	$0.00	$7,860,069.87	$1,990,250.13	79.80%
Total:	**$9,850,320.00**	**$7,525,185.18**	**$334,884.69**	**$7,860,069.87**	**$1,990,250.13**	**$0.00**	**$7,860,069.87**	**$1,990,250.13**	**79.80%**

Department: 038 - Insurance

Fund: 0934 - Service Contract Revolving Fd

Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$19,579.00	$15,402.60	$0.00	$15,402.60	$4,176.40	$0.00	$15,402.60	$4,176.40	78.67%
0200 - Employee Benefit	$8,276.00	$6,049.48	$0.00	$6,049.48	$2,226.52	$0.00	$6,049.48	$2,226.52	73.10%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,746.00	$135.75	$864.25	$1,000.00	$746.00	$0.00	$1,000.00	$746.00	57.27%
Total:	**$30,601.00**	**$21,587.83**	**$864.25**	**$22,452.08**	**$8,148.92**	**$0.00**	**$22,452.08**	**$8,148.92**	**73.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0934 - Service Contract Revolving Fd	$30,601.00	$21,587.83	$864.25	$22,452.08	$8,148.92	$0.00	$22,452.08	$8,148.92	73.37%
Total:	**$30,601.00**	**$21,587.83**	**$864.25**	**$22,452.08**	**$8,148.92**	**$0.00**	**$22,452.08**	**$8,148.92**	**73.37%**

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$19,579.00	$15,402.60	$0.00	$15,402.60	$4,176.40	$0.00	$15,402.60	$4,176.40	78.67%
0200 - Employee Benefit	$8,276.00	$6,049.48	$0.00	$6,049.48	$2,226.52	$0.00	$6,049.48	$2,226.52	73.10%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,746.00	$135.75	$864.25	$1,000.00	$746.00	$0.00	$1,000.00	$746.00	57.27%
Total:	**$30,601.00**	**$21,587.83**	**$864.25**	**$22,452.08**	**$8,148.92**	**$0.00**	**$22,452.08**	**$8,148.92**	**73.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0934 - Service Contract Revolving Fd	$30,601.00	$21,587.83	$864.25	$22,452.08	$8,148.92	$0.00	$22,452.08	$8,148.92	73.37%
Total:	**$30,601.00**	**$21,587.83**	**$864.25**	**$22,452.08**	**$8,148.92**	**$0.00**	**$22,452.08**	**$8,148.92**	**73.37%**

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$19,579.00	$15,402.60	$0.00	$15,402.60	$4,176.40	$0.00	$15,402.60	$4,176.40	78.67%
0200 - Employee Benefit	$8,276.00	$6,049.48	$0.00	$6,049.48	$2,226.52	$0.00	$6,049.48	$2,226.52	73.10%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,746.00	$135.75	$864.25	$1,000.00	$746.00	$0.00	$1,000.00	$746.00	57.27%
Total:	**$30,601.00**	**$21,587.83**	**$864.25**	**$22,452.08**	**$8,148.92**	**$0.00**	**$22,452.08**	**$8,148.92**	**73.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0934 - Service Contract Revolving Fd	$30,601.00	$21,587.83	$864.25	$22,452.08	$8,148.92	$0.00	$22,452.08	$8,148.92	73.37%
Total:	**$30,601.00**	**$21,587.83**	**$864.25**	**$22,452.08**	**$8,148.92**	**$0.00**	**$22,452.08**	**$8,148.92**	**73.37%**

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$35,908.00	$28,493.90	$0.00	$28,493.90	$7,414.10	$0.00	$28,493.90	$7,414.10	79.35%
0200 - Employee Benefit	$17,791.00	$14,493.95	$0.00	$14,493.95	$3,297.05	$0.00	$14,493.95	$3,297.05	81.47%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$1,500.00	$78.61	$0.00	$78.61	$1,421.39	$0.00	$78.61	$1,421.39	5.24%
0900 - Supplies, Mat'l, And Operating	$8,409.00	$3,775.00	$0.00	$3,775.00	$4,634.00	$0.00	$3,775.00	$4,634.00	44.89%
1400 - Other Equipment Purchases	$7,217.00	$0.00	$0.00	$0.00	$7,217.00	$0.00	$0.00	$7,217.00	0.00%
Total:	**$73,425.00**	**$46,841.46**	**$0.00**	**$46,841.46**	**$26,583.54**	**$0.00**	**$46,841.46**	**$26,583.54**	**63.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1233 - Reduced Cigarette Ignition	$73,425.00	$46,841.46	$0.00	$46,841.46	$26,583.54	$0.00	$46,841.46	$26,583.54	63.79%
Total:	**$73,425.00**	**$46,841.46**	**$0.00**	**$46,841.46**	**$26,583.54**	**$0.00**	**$46,841.46**	**$26,583.54**	**63.79%**

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$35,908.00	$28,493.90	$0.00	$28,493.90	$7,414.10	$0.00	$28,493.90	$7,414.10	79.35%
0200 - Employee Benefit	$17,791.00	$14,493.95	$0.00	$14,493.95	$3,297.05	$0.00	$14,493.95	$3,297.05	81.47%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$1,500.00	$78.61	$0.00	$78.61	$1,421.39	$0.00	$78.61	$1,421.39	5.24%
0900 - Supplies, Mat'l, And Operating	$8,409.00	$3,775.00	$0.00	$3,775.00	$4,634.00	$0.00	$3,775.00	$4,634.00	44.89%
1400 - Other Equipment Purchases	$7,217.00	$0.00	$0.00	$0.00	$7,217.00	$0.00	$0.00	$7,217.00	0.00%
Total:	**$73,425.00**	**$46,841.46**	**$0.00**	**$46,841.46**	**$26,583.54**	**$0.00**	**$46,841.46**	**$26,583.54**	**63.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1233 - Reduced Cigarette Ignition	$73,425.00	$46,841.46	$0.00	$46,841.46	$26,583.54	$0.00	$46,841.46	$26,583.54	63.79%
Total:	**$73,425.00**	**$46,841.46**	**$0.00**	**$46,841.46**	**$26,583.54**	**$0.00**	**$46,841.46**	**$26,583.54**	**63.79%**

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$35,908.00	$28,493.90	$0.00	$28,493.90	$7,414.10	$0.00	$28,493.90	$7,414.10	79.35%
0200 - Employee Benefit	$17,791.00	$14,493.95	$0.00	$14,493.95	$3,297.05	$0.00	$14,493.95	$3,297.05	81.47%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$1,500.00	$78.61	$0.00	$78.61	$1,421.39	$0.00	$78.61	$1,421.39	5.24%
0900 - Supplies, Mat'l, And Operating	$8,409.00	$3,775.00	$0.00	$3,775.00	$4,634.00	$0.00	$3,775.00	$4,634.00	44.89%
1400 - Other Equipment Purchases	$7,217.00	$0.00	$0.00	$0.00	$7,217.00	$0.00	$0.00	$7,217.00	0.00%
Total:	**$73,425.00**	**$46,841.46**	**$0.00**	**$46,841.46**	**$26,583.54**	**$0.00**	**$46,841.46**	**$26,583.54**	**63.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1233 - Reduced Cigarette Ignition	$73,425.00	$46,841.46	$0.00	$46,841.46	$26,583.54	$0.00	$46,841.46	$26,583.54	63.79%
Total:	**$73,425.00**	**$46,841.46**	**$0.00**	**$46,841.46**	**$26,583.54**	**$0.00**	**$46,841.46**	**$26,583.54**	**63.79%**

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$195,568.00	$129,482.90	$0.00	$129,482.90	$66,085.10	$0.00	$129,482.90	$66,085.10	66.21%
0200 - Employee Benefit	$82,429.00	$54,356.38	$0.00	$54,356.38	$28,072.62	$0.00	$54,356.38	$28,072.62	65.94%
0300 - Travel, In-State	$5,600.00	$2,988.75	$0.00	$2,988.75	$2,611.25	$0.00	$2,988.75	$2,611.25	53.37%
0400 - Travel, Out-Of-State	$4,400.00	$0.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	0.00%
0500 - Repair And Maintenance	$3,700.00	$3,448.66	$0.00	$3,448.66	$251.34	$0.00	$3,448.66	$251.34	93.21%
0600 - Rentals And Leases	$3,800.00	$1,128.69	$2,412.12	$3,540.81	$259.19	$0.00	$3,540.81	$259.19	93.18%
0700 - Utilities And Communication	$6,000.00	$2,406.64	$1,348.96	$3,755.60	$2,244.40	$0.00	$3,755.60	$2,244.40	62.59%
0800 - Services	$3,900.00	$620.00	$1,555.00	$2,175.00	$1,725.00	$0.00	$2,175.00	$1,725.00	55.77%
0900 - Supplies, Mat'l, And Operating	$10,923.00	$2,913.02	$0.00	$2,913.02	$8,009.98	$0.00	$2,913.02	$8,009.98	26.67%
1000 - Transportation Equip Operation	$16,000.00	$5,360.81	$0.00	$5,360.81	$10,639.19	$0.00	$5,360.81	$10,639.19	33.51%
1300 - Transportation Equipment Purc	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$9,452.86	$3,577.24	$13,030.10	($3,030.10)	$0.00	$13,030.10	($3,030.10)	130.30%
Total:	**$368,320.00**	**$212,158.71**	**$8,893.32**	**$221,052.03**	**$147,267.97**	**$0.00**	**$221,052.03**	**$147,267.97**	**60.02%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1611 - Insurance Fraud Unit Fund	$368,320.00	$212,158.71	$8,893.32	$221,052.03	$147,267.97	$0.00	$221,052.03	$147,267.97	60.02%
Total:	**$368,320.00**	**$212,158.71**	**$8,893.32**	**$221,052.03**	**$147,267.97**	**$0.00**	**$221,052.03**	**$147,267.97**	**60.02%**

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$195,568.00	$129,482.90	$0.00	$129,482.90	$66,085.10	$0.00	$129,482.90	$66,085.10	66.21%
0200 - Employee Benefit	$82,429.00	$54,356.38	$0.00	$54,356.38	$28,072.62	$0.00	$54,356.38	$28,072.62	65.94%
0300 - Travel, In-State	$5,600.00	$2,988.75	$0.00	$2,988.75	$2,611.25	$0.00	$2,988.75	$2,611.25	53.37%
0400 - Travel, Out-Of-State	$4,400.00	$0.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	0.00%
0500 - Repair And Maintenance	$3,700.00	$3,448.66	$0.00	$3,448.66	$251.34	$0.00	$3,448.66	$251.34	93.21%
0600 - Rentals And Leases	$3,800.00	$1,128.69	$2,412.12	$3,540.81	$259.19	$0.00	$3,540.81	$259.19	93.18%
0700 - Utilities And Communication	$6,000.00	$2,406.64	$1,348.96	$3,755.60	$2,244.40	$0.00	$3,755.60	$2,244.40	62.59%
0800 - Services	$3,900.00	$620.00	$1,555.00	$2,175.00	$1,725.00	$0.00	$2,175.00	$1,725.00	55.77%
0900 - Supplies, Mat'l, And Operating	$10,923.00	$2,913.02	$0.00	$2,913.02	$8,009.98	$0.00	$2,913.02	$8,009.98	26.67%
1000 - Transportation Equip Operation	$16,000.00	$5,360.81	$0.00	$5,360.81	$10,639.19	$0.00	$5,360.81	$10,639.19	33.51%
1300 - Transportation Equipment Purc	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$9,452.86	$3,577.24	$13,030.10	($3,030.10)	$0.00	$13,030.10	($3,030.10)	130.30%
Total:	**$368,320.00**	**$212,158.71**	**$8,893.32**	**$221,052.03**	**$147,267.97**	**$0.00**	**$221,052.03**	**$147,267.97**	**60.02%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1611 - Insurance Fraud Unit Fund	$368,320.00	$212,158.71	$8,893.32	$221,052.03	$147,267.97	$0.00	$221,052.03	$147,267.97	60.02%
Total:	**$368,320.00**	**$212,158.71**	**$8,893.32**	**$221,052.03**	**$147,267.97**	**$0.00**	**$221,052.03**	**$147,267.97**	**60.02%**

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$195,568.00	$129,482.90	$0.00	$129,482.90	$66,085.10	$0.00	$129,482.90	$66,085.10	66.21%
0200 - Employee Benefit	$82,429.00	$54,356.38	$0.00	$54,356.38	$28,072.62	$0.00	$54,356.38	$28,072.62	65.94%
0300 - Travel, In-State	$5,600.00	$2,988.75	$0.00	$2,988.75	$2,611.25	$0.00	$2,988.75	$2,611.25	53.37%
0400 - Travel, Out-Of-State	$4,400.00	$0.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	0.00%
0500 - Repair And Maintenance	$3,700.00	$3,448.66	$0.00	$3,448.66	$251.34	$0.00	$3,448.66	$251.34	93.21%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$3,800.00	$1,128.69	$2,412.12	$3,540.81	$259.19	$0.00	$3,540.81	$259.19	93.18%
0700 - Utilities And Communication	$6,000.00	$2,406.64	$1,348.96	$3,755.60	$2,244.40	$0.00	$3,755.60	$2,244.40	62.59%
0800 - Services	$3,900.00	$620.00	$1,555.00	$2,175.00	$1,725.00	$0.00	$2,175.00	$1,725.00	55.77%
0900 - Supplies, Mat'l, And Operating	$10,923.00	$2,913.02	$0.00	$2,913.02	$8,009.98	$0.00	$2,913.02	$8,009.98	26.67%
1000 - Transportation Equip Operation	$16,000.00	$5,360.81	$0.00	$5,360.81	$10,639.19	$0.00	$5,360.81	$10,639.19	33.51%
1300 - Transportation Equipment Purc	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$9,452.86	$3,577.24	$13,030.10	($3,030.10)	$0.00	$13,030.10	($3,030.10)	130.30%
Total:	**$368,320.00**	**$212,158.71**	**$8,893.32**	**$221,052.03**	**$147,267.97**	**$0.00**	**$221,052.03**	**$147,267.97**	**60.02%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1611 - Insurance Fraud Unit Fund	$368,320.00	$212,158.71	$8,893.32	$221,052.03	$147,267.97	$0.00	$221,052.03	$147,267.97	60.02%
Total:	**$368,320.00**	**$212,158.71**	**$8,893.32**	**$221,052.03**	**$147,267.97**	**$0.00**	**$221,052.03**	**$147,267.97**	**60.02%**

Department: 038 - Insurance

Fund: 1630 - Strengthen Al Homes Fund

Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$14,088.80	$0.00	$14,088.80	($14,088.80)	$0.00	$14,088.80	($14,088.80)	0.00%
0200 - Employee Benefit	$0.00	$6,397.24	$0.00	$6,397.24	($6,397.24)	$0.00	$6,397.24	($6,397.24)	0.00%
0500 - Repair And Maintenance	$0.00	$170.00	$1,052.45	$1,222.45	($1,222.45)	$0.00	$1,222.45	($1,222.45)	0.00%
0600 - Rentals And Leases	$0.00	$595.68	$1,882.96	$2,478.64	($2,478.64)	$0.00	$2,478.64	($2,478.64)	0.00%
0700 - Utilities And Communication	$0.00	$95.15	$404.85	$500.00	($500.00)	$0.00	$500.00	($500.00)	0.00%
0800 - Services	$0.00	$198.00	$0.00	$198.00	($198.00)	$0.00	$198.00	($198.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$239.41	$0.00	$239.41	($239.41)	$0.00	$239.41	($239.41)	0.00%
1400 - Other Equipment Purchases	$0.00	$610.26	$0.00	$610.26	($610.26)	$0.00	$610.26	($610.26)	0.00%
Total:	**$0.00**	**$22,394.54**	**$3,340.26**	**$25,734.80**	**($25,734.80)**	**$0.00**	**$25,734.80**	**($25,734.80)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1630 - Strengthen Al Homes Fund	$0.00	$22,394.54	$3,340.26	$25,734.80	($25,734.80)	$0.00	$25,734.80	($25,734.80)	0.00%
Total:	**$0.00**	**$22,394.54**	**$3,340.26**	**$25,734.80**	**($25,734.80)**	**$0.00**	**$25,734.80**	**($25,734.80)**	**0.00%**

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen Al Homes Fund

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$14,088.80	$0.00	$14,088.80	($14,088.80)	$0.00	$14,088.80	($14,088.80)	0.00%
0200 - Employee Benefit	$0.00	$6,397.24	$0.00	$6,397.24	($6,397.24)	$0.00	$6,397.24	($6,397.24)	0.00%
0500 - Repair And Maintenance	$0.00	$170.00	$1,052.45	$1,222.45	($1,222.45)	$0.00	$1,222.45	($1,222.45)	0.00%
0600 - Rentals And Leases	$0.00	$595.68	$1,882.96	$2,478.64	($2,478.64)	$0.00	$2,478.64	($2,478.64)	0.00%
0700 - Utilities And Communication	$0.00	$95.15	$404.85	$500.00	($500.00)	$0.00	$500.00	($500.00)	0.00%
0800 - Services	$0.00	$198.00	$0.00	$198.00	($198.00)	$0.00	$198.00	($198.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$239.41	$0.00	$239.41	($239.41)	$0.00	$239.41	($239.41)	0.00%
1400 - Other Equipment Purchases	$0.00	$610.26	$0.00	$610.26	($610.26)	$0.00	$610.26	($610.26)	0.00%
Total:	**$0.00**	**$22,394.54**	**$3,340.26**	**$25,734.80**	**($25,734.80)**	**$0.00**	**$25,734.80**	**($25,734.80)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1630 - Strengthen Al Homes Fund	$0.00	$22,394.54	$3,340.26	$25,734.80	($25,734.80)	$0.00	$25,734.80	($25,734.80)	0.00%
Total:	**$0.00**	**$22,394.54**	**$3,340.26**	**$25,734.80**	**($25,734.80)**	**$0.00**	**$25,734.80**	**($25,734.80)**	**0.00%**

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen Al Homes Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$14,088.80	$0.00	$14,088.80	($14,088.80)	$0.00	$14,088.80	($14,088.80)	0.00%
0200 - Employee Benefit	$0.00	$6,397.24	$0.00	$6,397.24	($6,397.24)	$0.00	$6,397.24	($6,397.24)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$170.00	$1,052.45	$1,222.45	($1,222.45)	$0.00	$1,222.45	($1,222.45)	0.00%
0600 - Rentals And Leases	$0.00	$595.68	$1,882.96	$2,478.64	($2,478.64)	$0.00	$2,478.64	($2,478.64)	0.00%
0700 - Utilities And Communication	$0.00	$95.15	$404.85	$500.00	($500.00)	$0.00	$500.00	($500.00)	0.00%
0800 - Services	$0.00	$198.00	$0.00	$198.00	($198.00)	$0.00	$198.00	($198.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$239.41	$0.00	$239.41	($239.41)	$0.00	$239.41	($239.41)	0.00%
1400 - Other Equipment Purchases	$0.00	$610.26	$0.00	$610.26	($610.26)	$0.00	$610.26	($610.26)	0.00%
Total:	**$0.00**	**$22,394.54**	**$3,340.26**	**$25,734.80**	**($25,734.80)**	**$0.00**	**$25,734.80**	**($25,734.80)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1630 - Strengthen Al Homes Fund	$0.00	$22,394.54	$3,340.26	$25,734.80	($25,734.80)	$0.00	$25,734.80	($25,734.80)	0.00%
Total:	**$0.00**	**$22,394.54**	**$3,340.26**	**$25,734.80**	**($25,734.80)**	**$0.00**	**$25,734.80**	**($25,734.80)**	**0.00%**

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,971,283.00	$3,935,326.54	$0.00	$3,935,326.54	$1,035,956.46	$0.00	$3,935,326.54	$1,035,956.46	79.16%
0200 - Employee Benefit	$1,944,423.00	$1,576,556.28	$0.00	$1,576,556.28	$367,866.72	$0.00	$1,576,556.28	$367,866.72	81.08%
0300 - Travel, In-State	$89,075.00	$45,770.25	$0.00	$45,770.25	$43,304.75	$0.00	$45,770.25	$43,304.75	51.38%
0400 - Travel, Out-Of-State	$45,400.00	$5,697.50	$0.00	$5,697.50	$39,702.50	$0.00	$5,697.50	$39,702.50	12.55%
0500 - Repair And Maintenance	$14,615.00	$5,592.14	$3,417.05	$9,009.19	$5,605.81	$0.00	$9,009.19	$5,605.81	61.64%
0600 - Rentals And Leases	$1,067,413.00	$876,064.93	$23,476.86	$899,541.79	$167,871.21	$0.00	$899,541.79	$167,871.21	84.27%
0700 - Utilities And Communication	$115,050.00	$68,360.35	$35,934.29	$104,294.64	$10,755.36	$0.00	$104,294.64	$10,755.36	90.65%
0800 - Services	$114,634.00	$97,786.86	$7,273.62	$105,060.48	$9,573.52	$0.00	$105,060.48	$9,573.52	91.65%
0900 - Supplies, Mat'l, And Operating	$347,453.00	$248,034.04	$17,000.30	$265,034.34	$82,418.66	$0.00	$265,034.34	$82,418.66	76.28%
1000 - Transportation Equip Operation	$170,097.00	$67,431.52	$0.00	$67,431.52	$102,665.48	$0.00	$67,431.52	$102,665.48	39.64%
1100 - Grants And Benefits	$200.00	$99.92	$0.00	$99.92	$100.08	$0.00	$99.92	$100.08	49.96%
1300 - Transportation Equipment Purc	$26,000.00	$0.00	$289,865.00	$289,865.00	($263,865.00)	$0.00	$289,865.00	($263,865.00)	1,114.87%
1400 - Other Equipment Purchases	$41,418.00	$110,716.13	$15,275.74	$125,991.87	($84,573.87)	$0.00	$125,991.87	($84,573.87)	304.20%
1600 - Miscellaneous	$1,764,000.00	$982,000.00	$0.00	$982,000.00	$782,000.00	$0.00	$982,000.00	$782,000.00	55.67%
Total:	**$10,711,061.00**	**$8,019,436.46**	**$392,242.86**	**$8,411,679.32**	**$2,299,381.68**	**$0.00**	**$8,411,679.32**	**$2,299,381.68**	**78.53%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0342 - Fire Marshal Revolving Fund	$388,395.00	$191,268.74	$44,260.34	$235,529.08	$152,865.92	$0.00	$235,529.08	$152,865.92	60.64%
0921 - Insurance Department Fund	$9,850,320.00	$7,525,185.18	$334,884.69	$7,860,069.87	$1,990,250.13	$0.00	$7,860,069.87	$1,990,250.13	79.80%
0934 - Service Contract Revolving Fd	$30,601.00	$21,587.83	$864.25	$22,452.08	$8,148.92	$0.00	$22,452.08	$8,148.92	73.37%
1233 - Reduced Cigarette Ignition	$73,425.00	$46,841.46	$0.00	$46,841.46	$26,583.54	$0.00	$46,841.46	$26,583.54	63.79%
1611 - Insurance Fraud Unit Fund	$368,320.00	$212,158.71	$8,893.32	$221,052.03	$147,267.97	$0.00	$221,052.03	$147,267.97	60.02%
1630 - Strengthen Al Homes Fund	$0.00	$22,394.54	$3,340.26	$25,734.80	($25,734.80)	$0.00	$25,734.80	($25,734.80)	0.00%
Total:	**$10,711,061.00**	**$8,019,436.46**	**$392,242.86**	**$8,411,679.32**	**$2,299,381.68**	**$0.00**	**$8,411,679.32**	**$2,299,381.68**	**78.53%**

Department: 038 - Insurance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,971,283.00	$3,935,326.54	$0.00	$3,935,326.54	$1,035,956.46	$0.00	$3,935,326.54	$1,035,956.46	79.16%
0200 - Employee Benefit	$1,944,423.00	$1,576,556.28	$0.00	$1,576,556.28	$367,866.72	$0.00	$1,576,556.28	$367,866.72	81.08%
0300 - Travel, In-State	$89,075.00	$45,770.25	$0.00	$45,770.25	$43,304.75	$0.00	$45,770.25	$43,304.75	51.38%
0400 - Travel, Out-Of-State	$45,400.00	$5,697.50	$0.00	$5,697.50	$39,702.50	$0.00	$5,697.50	$39,702.50	12.55%
0500 - Repair And Maintenance	$14,615.00	$5,592.14	$3,417.05	$9,009.19	$5,605.81	$0.00	$9,009.19	$5,605.81	61.64%
0600 - Rentals And Leases	$1,067,413.00	$876,064.93	$23,476.86	$899,541.79	$167,871.21	$0.00	$899,541.79	$167,871.21	84.27%
0700 - Utilities And Communication	$115,050.00	$68,360.35	$35,934.29	$104,294.64	$10,755.36	$0.00	$104,294.64	$10,755.36	90.65%
0800 - Services	$114,634.00	$97,786.86	$7,273.62	$105,060.48	$9,573.52	$0.00	$105,060.48	$9,573.52	91.65%
0900 - Supplies, Mat'l, And Operating	$347,453.00	$248,034.04	$17,000.30	$265,034.34	$82,418.66	$0.00	$265,034.34	$82,418.66	76.28%
1000 - Transportation Equip Operation	$170,097.00	$67,431.52	$0.00	$67,431.52	$102,665.48	$0.00	$67,431.52	$102,665.48	39.64%
1100 - Grants And Benefits	$200.00	$99.92	$0.00	$99.92	$100.08	$0.00	$99.92	$100.08	49.96%
1300 - Transportation Equipment Purc	$26,000.00	$0.00	$289,865.00	$289,865.00	($263,865.00)	$0.00	$289,865.00	($263,865.00)	1,114.87%
1400 - Other Equipment Purchases	$41,418.00	$110,716.13	$15,275.74	$125,991.87	($84,573.87)	$0.00	$125,991.87	($84,573.87)	304.20%
1600 - Miscellaneous	$1,764,000.00	$982,000.00	$0.00	$982,000.00	$782,000.00	$0.00	$982,000.00	$782,000.00	55.67%
Total:	**$10,711,061.00**	**$8,019,436.46**	**$392,242.86**	**$8,411,679.32**	**$2,299,381.68**	**$0.00**	**$8,411,679.32**	**$2,299,381.68**	**78.53%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0342 - Fire Marshal Revolving Fund	$388,395.00	$191,268.74	$44,260.34	$235,529.08	$152,865.92	$0.00	$235,529.08	$152,865.92	60.64%
0921 - Insurance Department Fund	$9,850,320.00	$7,525,185.18	$334,884.69	$7,860,069.87	$1,990,250.13	$0.00	$7,860,069.87	$1,990,250.13	79.80%
0934 - Service Contract Revolving Fd	$30,601.00	$21,587.83	$864.25	$22,452.08	$8,148.92	$0.00	$22,452.08	$8,148.92	73.37%
1233 - Reduced Cigarette Ignition	$73,425.00	$46,841.46	$0.00	$46,841.46	$26,583.54	$0.00	$46,841.46	$26,583.54	63.79%
1611 - Insurance Fraud Unit Fund	$368,320.00	$212,158.71	$8,893.32	$221,052.03	$147,267.97	$0.00	$221,052.03	$147,267.97	60.02%
1630 - Strengthen Al Homes Fund	$0.00	$22,394.54	$3,340.26	$25,734.80	($25,734.80)	$0.00	$25,734.80	($25,734.80)	0.00%
Total:	**$10,711,061.00**	**$8,019,436.46**	**$392,242.86**	**$8,411,679.32**	**$2,299,381.68**	**$0.00**	**$8,411,679.32**	**$2,299,381.68**	**78.53%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	040;041;043;044;045;046;047;048;049

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 040 - Legislative Fiscal Office

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0713 - Legislative Fiscal Analysis

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$974,288.00	$624,098.11	$0.00	$624,098.11	$350,189.89	$0.00	$624,098.11	$350,189.89	64.06%
0200 - Employee Benefit	$341,073.00	$224,521.34	$0.00	$224,521.34	$116,551.66	$0.00	$224,521.34	$116,551.66	65.83%
0300 - Travel, In-State	$700.00	$286.35	$0.00	$286.35	$413.65	$0.00	$286.35	$413.65	40.91%
0400 - Travel, Out-Of-State	$8,000.00	$3,745.42	$0.00	$3,745.42	$4,254.58	$0.00	$3,745.42	$4,254.58	46.82%
0500 - Repair And Maintenance	$2,200.00	$1,919.50	$0.00	$1,919.50	$280.50	$0.00	$1,919.50	$280.50	87.25%
0600 - Rentals And Leases	$50,000.00	$20,032.65	$0.00	$20,032.65	$29,967.35	$0.00	$20,032.65	$29,967.35	40.07%
0700 - Utilities And Communication	$2,000.00	$252.58	$0.00	$252.58	$1,747.42	$0.00	$252.58	$1,747.42	12.63%
0800 - Services	$6,500.00	$2,305.62	$0.00	$2,305.62	$4,194.38	$0.00	$2,305.62	$4,194.38	35.47%
0900 - Supplies, Mat'l, And Operating	$15,794.00	$16,100.57	$0.00	$16,100.57	($306.57)	$0.00	$16,100.57	($306.57)	101.94%
1400 - Other Equipment Purchases	$2,000.00	$9,558.67	$0.00	$9,558.67	($7,558.67)	$0.00	$9,558.67	($7,558.67)	477.93%
Total:	**$1,402,555.00**	**$902,820.81**	**$0.00**	**$902,820.81**	**$499,734.19**	**$0.00**	**$902,820.81**	**$499,734.19**	**64.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,402,555.00	$902,820.81	$0.00	$902,820.81	$499,734.19	$0.00	$902,820.81	$499,734.19	64.37%
Total:	**$1,402,555.00**	**$902,820.81**	**$0.00**	**$902,820.81**	**$499,734.19**	**$0.00**	**$902,820.81**	**$499,734.19**	**64.37%**

Department: 040 - Legislative Fiscal Office

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0713 - Legislative Fiscal Analysis

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$974,288.00	$624,098.11	$0.00	$624,098.11	$350,189.89	$0.00	$624,098.11	$350,189.89	64.06%
0200 - Employee Benefit	$341,073.00	$224,521.34	$0.00	$224,521.34	$116,551.66	$0.00	$224,521.34	$116,551.66	65.83%
0300 - Travel, In-State	$700.00	$286.35	$0.00	$286.35	$413.65	$0.00	$286.35	$413.65	40.91%
0400 - Travel, Out-Of-State	$8,000.00	$3,745.42	$0.00	$3,745.42	$4,254.58	$0.00	$3,745.42	$4,254.58	46.82%
0500 - Repair And Maintenance	$2,200.00	$1,919.50	$0.00	$1,919.50	$280.50	$0.00	$1,919.50	$280.50	87.25%
0600 - Rentals And Leases	$50,000.00	$20,032.65	$0.00	$20,032.65	$29,967.35	$0.00	$20,032.65	$29,967.35	40.07%
0700 - Utilities And Communication	$2,000.00	$252.58	$0.00	$252.58	$1,747.42	$0.00	$252.58	$1,747.42	12.63%
0800 - Services	$6,500.00	$2,305.62	$0.00	$2,305.62	$4,194.38	$0.00	$2,305.62	$4,194.38	35.47%
0900 - Supplies, Mat'l, And Operating	$15,794.00	$16,100.57	$0.00	$16,100.57	($306.57)	$0.00	$16,100.57	($306.57)	101.94%
1400 - Other Equipment Purchases	$2,000.00	$9,558.67	$0.00	$9,558.67	($7,558.67)	$0.00	$9,558.67	($7,558.67)	477.93%
Total:	**$1,402,555.00**	**$902,820.81**	**$0.00**	**$902,820.81**	**$499,734.19**	**$0.00**	**$902,820.81**	**$499,734.19**	**64.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,402,555.00	$902,820.81	$0.00	$902,820.81	$499,734.19	$0.00	$902,820.81	$499,734.19	64.37%
Total:	**$1,402,555.00**	**$902,820.81**	**$0.00**	**$902,820.81**	**$499,734.19**	**$0.00**	**$902,820.81**	**$499,734.19**	**64.37%**

Department: 040 - Legislative Fiscal Office

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$974,288.00	$624,098.11	$0.00	$624,098.11	$350,189.89	$0.00	$624,098.11	$350,189.89	64.06%
0200 - Employee Benefit	$341,073.00	$224,521.34	$0.00	$224,521.34	$116,551.66	$0.00	$224,521.34	$116,551.66	65.83%
0300 - Travel, In-State	$700.00	$286.35	$0.00	$286.35	$413.65	$0.00	$286.35	$413.65	40.91%
0400 - Travel, Out-Of-State	$8,000.00	$3,745.42	$0.00	$3,745.42	$4,254.58	$0.00	$3,745.42	$4,254.58	46.82%
0500 - Repair And Maintenance	$2,200.00	$1,919.50	$0.00	$1,919.50	$280.50	$0.00	$1,919.50	$280.50	87.25%
0600 - Rentals And Leases	$50,000.00	$20,032.65	$0.00	$20,032.65	$29,967.35	$0.00	$20,032.65	$29,967.35	40.07%
0700 - Utilities And Communication	$2,000.00	$252.58	$0.00	$252.58	$1,747.42	$0.00	$252.58	$1,747.42	12.63%
0800 - Services	$6,500.00	$2,305.62	$0.00	$2,305.62	$4,194.38	$0.00	$2,305.62	$4,194.38	35.47%
0900 - Supplies, Mat'l, And Operating	$15,794.00	$16,100.57	$0.00	$16,100.57	($306.57)	$0.00	$16,100.57	($306.57)	101.94%
1400 - Other Equipment Purchases	$2,000.00	$9,558.67	$0.00	$9,558.67	($7,558.67)	$0.00	$9,558.67	($7,558.67)	477.93%
Total:	**$1,402,555.00**	**$902,820.81**	**$0.00**	**$902,820.81**	**$499,734.19**	**$0.00**	**$902,820.81**	**$499,734.19**	**64.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,402,555.00	$902,820.81	$0.00	$902,820.81	$499,734.19	$0.00	$902,820.81	$499,734.19	64.37%
Total:	**$1,402,555.00**	**$902,820.81**	**$0.00**	**$902,820.81**	**$499,734.19**	**$0.00**	**$902,820.81**	**$499,734.19**	**64.37%**

Department: 040 - Legislative Fiscal Office

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0713 - Legislative Fiscal Analysis

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$354,029.00	$267,821.56	$0.00	$267,821.56	$86,207.44	$0.00	$267,821.56	$86,207.44	75.65%
0200 - Employee Benefit	$102,734.00	$81,978.29	$0.00	$81,978.29	$20,755.71	$0.00	$81,978.29	$20,755.71	79.80%
Total:	**$456,763.00**	**$349,799.85**	**$0.00**	**$349,799.85**	**$106,963.15**	**$0.00**	**$349,799.85**	**$106,963.15**	**76.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$456,763.00	$349,799.85	$0.00	$349,799.85	$106,963.15	$0.00	$349,799.85	$106,963.15	76.58%
Total:	**$456,763.00**	**$349,799.85**	**$0.00**	**$349,799.85**	**$106,963.15**	**$0.00**	**$349,799.85**	**$106,963.15**	**76.58%**

Department: 040 - Legislative Fiscal Office

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0713 - Legislative Fiscal Analysis

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$354,029.00	$267,821.56	$0.00	$267,821.56	$86,207.44	$0.00	$267,821.56	$86,207.44	75.65%
0200 - Employee Benefit	$102,734.00	$81,978.29	$0.00	$81,978.29	$20,755.71	$0.00	$81,978.29	$20,755.71	79.80%
Total:	**$456,763.00**	**$349,799.85**	**$0.00**	**$349,799.85**	**$106,963.15**	**$0.00**	**$349,799.85**	**$106,963.15**	**76.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$456,763.00	$349,799.85	$0.00	$349,799.85	$106,963.15	$0.00	$349,799.85	$106,963.15	76.58%
Total:	**$456,763.00**	**$349,799.85**	**$0.00**	**$349,799.85**	**$106,963.15**	**$0.00**	**$349,799.85**	**$106,963.15**	**76.58%**

Department: 040 - Legislative Fiscal Office **Appropriation Class: 941 - Legislative Operations And Sup**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$354,029.00	$267,821.56	$0.00	$267,821.56	$86,207.44	$0.00	$267,821.56	$86,207.44	75.65%
0200 - Employee Benefit	$102,734.00	$81,978.29	$0.00	$81,978.29	$20,755.71	$0.00	$81,978.29	$20,755.71	79.80%
Total:	**$456,763.00**	**$349,799.85**	**$0.00**	**$349,799.85**	**$106,963.15**	**$0.00**	**$349,799.85**	**$106,963.15**	**76.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$456,763.00	$349,799.85	$0.00	$349,799.85	$106,963.15	$0.00	$349,799.85	$106,963.15	76.58%
Total:	**$456,763.00**	**$349,799.85**	**$0.00**	**$349,799.85**	**$106,963.15**	**$0.00**	**$349,799.85**	**$106,963.15**	**76.58%**

Department: 040 - Legislative Fiscal Office **Appropriation Class: 941 - Legislative Operations And Sup**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,328,317.00	$891,919.67	$0.00	$891,919.67	$436,397.33	$0.00	$891,919.67	$436,397.33	67.15%
0200 - Employee Benefit	$443,807.00	$306,499.63	$0.00	$306,499.63	$137,307.37	$0.00	$306,499.63	$137,307.37	69.06%
0300 - Travel, In-State	$700.00	$286.35	$0.00	$286.35	$413.65	$0.00	$286.35	$413.65	40.91%
0400 - Travel, Out-Of-State	$8,000.00	$3,745.42	$0.00	$3,745.42	$4,254.58	$0.00	$3,745.42	$4,254.58	46.82%
0500 - Repair And Maintenance	$2,200.00	$1,919.50	$0.00	$1,919.50	$280.50	$0.00	$1,919.50	$280.50	87.25%
0600 - Rentals And Leases	$50,000.00	$20,032.65	$0.00	$20,032.65	$29,967.35	$0.00	$20,032.65	$29,967.35	40.07%
0700 - Utilities And Communication	$2,000.00	$252.58	$0.00	$252.58	$1,747.42	$0.00	$252.58	$1,747.42	12.63%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$6,500.00	$2,305.62	$0.00	$2,305.62	$4,194.38	$0.00	$2,305.62	$4,194.38	35.47%
0900 - Supplies, Mat'l, And Operating	$15,794.00	$16,100.57	$0.00	$16,100.57	($306.57)	$0.00	$16,100.57	($306.57)	101.94%
1400 - Other Equipment Purchases	$2,000.00	$9,558.67	$0.00	$9,558.67	($7,558.67)	$0.00	$9,558.67	($7,558.67)	477.93%
Total:	**$1,859,318.00**	**$1,252,620.66**	**$0.00**	**$1,252,620.66**	**$606,697.34**	**$0.00**	**$1,252,620.66**	**$606,697.34**	**67.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,402,555.00	$902,820.81	$0.00	$902,820.81	$499,734.19	$0.00	$902,820.81	$499,734.19	64.37%
0200 - Education Trust Fund	$456,763.00	$349,799.85	$0.00	$349,799.85	$106,963.15	$0.00	$349,799.85	$106,963.15	76.58%
Total:	**$1,859,318.00**	**$1,252,620.66**	**$0.00**	**$1,252,620.66**	**$606,697.34**	**$0.00**	**$1,252,620.66**	**$606,697.34**	**67.37%**

Department: 040 - Legislative Fiscal Office

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,328,317.00	$891,919.67	$0.00	$891,919.67	$436,397.33	$0.00	$891,919.67	$436,397.33	67.15%
0200 - Employee Benefit	$443,807.00	$306,499.63	$0.00	$306,499.63	$137,307.37	$0.00	$306,499.63	$137,307.37	69.06%
0300 - Travel, In-State	$700.00	$286.35	$0.00	$286.35	$413.65	$0.00	$286.35	$413.65	40.91%
0400 - Travel, Out-Of-State	$8,000.00	$3,745.42	$0.00	$3,745.42	$4,254.58	$0.00	$3,745.42	$4,254.58	46.82%
0500 - Repair And Maintenance	$2,200.00	$1,919.50	$0.00	$1,919.50	$280.50	$0.00	$1,919.50	$280.50	87.25%
0600 - Rentals And Leases	$50,000.00	$20,032.65	$0.00	$20,032.65	$29,967.35	$0.00	$20,032.65	$29,967.35	40.07%
0700 - Utilities And Communication	$2,000.00	$252.58	$0.00	$252.58	$1,747.42	$0.00	$252.58	$1,747.42	12.63%
0800 - Services	$6,500.00	$2,305.62	$0.00	$2,305.62	$4,194.38	$0.00	$2,305.62	$4,194.38	35.47%
0900 - Supplies, Mat'l, And Operating	$15,794.00	$16,100.57	$0.00	$16,100.57	($306.57)	$0.00	$16,100.57	($306.57)	101.94%
1400 - Other Equipment Purchases	$2,000.00	$9,558.67	$0.00	$9,558.67	($7,558.67)	$0.00	$9,558.67	($7,558.67)	477.93%
Total:	**$1,859,318.00**	**$1,252,620.66**	**$0.00**	**$1,252,620.66**	**$606,697.34**	**$0.00**	**$1,252,620.66**	**$606,697.34**	**67.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,402,555.00	$902,820.81	$0.00	$902,820.81	$499,734.19	$0.00	$902,820.81	$499,734.19	64.37%
0200 - Education Trust Fund	$456,763.00	$349,799.85	$0.00	$349,799.85	$106,963.15	$0.00	$349,799.85	$106,963.15	76.58%
Total:	**$1,859,318.00**	**$1,252,620.66**	**$0.00**	**$1,252,620.66**	**$606,697.34**	**$0.00**	**$1,252,620.66**	**$606,697.34**	**67.37%**

Department: 041 - Legislative Reference Service

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0710 - Reference Service Support

Appropriation Unit: 9411 - Legislative Reference Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,251,115.00	$1,270,410.22	$0.00	$1,270,410.22	($19,295.22)	$0.00	$1,270,410.22	($19,295.22)	101.54%
0200 - Employee Benefit	$229,862.00	$290,122.56	$0.00	$290,122.56	($60,260.56)	$0.00	$290,122.56	($60,260.56)	126.22%
0300 - Travel, In-State	$0.00	$34.56	$0.00	$34.56	($34.56)	$0.00	$34.56	($34.56)	0.00%
0400 - Travel, Out-Of-State	$0.00	$1,311.12	$0.00	$1,311.12	($1,311.12)	$0.00	$1,311.12	($1,311.12)	0.00%
0600 - Rentals And Leases	$6,000.00	$3,617.93	$0.00	$3,617.93	$2,382.07	$0.00	$3,617.93	$2,382.07	60.30%
0700 - Utilities And Communication	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0800 - Services	$5,000.00	$1,296.88	$1.00	$1,297.88	$3,702.12	$0.00	$1,297.88	$3,702.12	25.96%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$2,369.47	$0.00	$2,369.47	$3,630.53	$0.00	$2,369.47	$3,630.53	39.49%
Total:	**$1,504,977.00**	**$1,569,162.74**	**$1.00**	**$1,569,163.74**	**($64,186.74)**	**$0.00**	**$1,569,163.74**	**($64,186.74)**	**104.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,504,977.00	$1,569,162.74	$1.00	$1,569,163.74	($64,186.74)	$0.00	$1,569,163.74	($64,186.74)	104.26%
Total:	**$1,504,977.00**	**$1,569,162.74**	**$1.00**	**$1,569,163.74**	**($64,186.74)**	**$0.00**	**$1,569,163.74**	**($64,186.74)**	**104.26%**

Department: 041 - Legislative Reference Service

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0710 - Reference Service Support

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,251,115.00	$1,270,410.22	$0.00	$1,270,410.22	($19,295.22)	$0.00	$1,270,410.22	($19,295.22)	101.54%
0200 - Employee Benefit	$229,862.00	$290,122.56	$0.00	$290,122.56	($60,260.56)	$0.00	$290,122.56	($60,260.56)	126.22%
0300 - Travel, In-State	$0.00	$34.56	$0.00	$34.56	($34.56)	$0.00	$34.56	($34.56)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$0.00	$1,311.12	$0.00	$1,311.12	($1,311.12)	$0.00	$1,311.12	($1,311.12)	0.00%
0600 - Rentals And Leases	$6,000.00	$3,617.93	$0.00	$3,617.93	$2,382.07	$0.00	$3,617.93	$2,382.07	60.30%
0700 - Utilities And Communication	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0800 - Services	$5,000.00	$1,296.88	$1.00	$1,297.88	$3,702.12	$0.00	$1,297.88	$3,702.12	25.96%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$2,369.47	$0.00	$2,369.47	$3,630.53	$0.00	$2,369.47	$3,630.53	39.49%
Total:	**$1,504,977.00**	**$1,569,162.74**	**$1.00**	**$1,569,163.74**	**($64,186.74)**	**$0.00**	**$1,569,163.74**	**($64,186.74)**	**104.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,504,977.00	$1,569,162.74	$1.00	$1,569,163.74	($64,186.74)	$0.00	$1,569,163.74	($64,186.74)	104.26%
Total:	**$1,504,977.00**	**$1,569,162.74**	**$1.00**	**$1,569,163.74**	**($64,186.74)**	**$0.00**	**$1,569,163.74**	**($64,186.74)**	**104.26%**

Department: 041 - Legislative Reference Service

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,251,115.00	$1,270,410.22	$0.00	$1,270,410.22	($19,295.22)	$0.00	$1,270,410.22	($19,295.22)	101.54%
0200 - Employee Benefit	$229,862.00	$290,122.56	$0.00	$290,122.56	($60,260.56)	$0.00	$290,122.56	($60,260.56)	126.22%
0300 - Travel, In-State	$0.00	$34.56	$0.00	$34.56	($34.56)	$0.00	$34.56	($34.56)	0.00%
0400 - Travel, Out-Of-State	$0.00	$1,311.12	$0.00	$1,311.12	($1,311.12)	$0.00	$1,311.12	($1,311.12)	0.00%
0600 - Rentals And Leases	$6,000.00	$3,617.93	$0.00	$3,617.93	$2,382.07	$0.00	$3,617.93	$2,382.07	60.30%
0700 - Utilities And Communication	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0800 - Services	$5,000.00	$1,296.88	$1.00	$1,297.88	$3,702.12	$0.00	$1,297.88	$3,702.12	25.96%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$2,369.47	$0.00	$2,369.47	$3,630.53	$0.00	$2,369.47	$3,630.53	39.49%
Total:	**$1,504,977.00**	**$1,569,162.74**	**$1.00**	**$1,569,163.74**	**($64,186.74)**	**$0.00**	**$1,569,163.74**	**($64,186.74)**	**104.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,504,977.00	$1,569,162.74	$1.00	$1,569,163.74	($64,186.74)	$0.00	$1,569,163.74	($64,186.74)	104.26%
Total:	**$1,504,977.00**	**$1,569,162.74**	**$1.00**	**$1,569,163.74**	**($64,186.74)**	**$0.00**	**$1,569,163.74**	**($64,186.74)**	**104.26%**

Department: 041 - Legislative Reference Service

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0710 - Reference Service Support

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$160,000.00	$174,534.70	$0.00	$174,534.70	($14,534.70)	$0.00	$174,534.70	($14,534.70)	109.08%
0200 - Employee Benefit	$128,391.00	$90,432.21	$0.00	$90,432.21	$37,958.79	$0.00	$90,432.21	$37,958.79	70.44%
Total:	**$288,391.00**	**$264,966.91**	**$0.00**	**$264,966.91**	**$23,424.09**	**$0.00**	**$264,966.91**	**$23,424.09**	**91.88%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$288,391.00	$264,966.91	$0.00	$264,966.91	$23,424.09	$0.00	$264,966.91	$23,424.09	91.88%
Total:	**$288,391.00**	**$264,966.91**	**$0.00**	**$264,966.91**	**$23,424.09**	**$0.00**	**$264,966.91**	**$23,424.09**	**91.88%**

Department: 041 - Legislative Reference Service

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0710 - Reference Service Support

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$160,000.00	$174,534.70	$0.00	$174,534.70	($14,534.70)	$0.00	$174,534.70	($14,534.70)	109.08%
0200 - Employee Benefit	$128,391.00	$90,432.21	$0.00	$90,432.21	$37,958.79	$0.00	$90,432.21	$37,958.79	70.44%
Total:	**$288,391.00**	**$264,966.91**	**$0.00**	**$264,966.91**	**$23,424.09**	**$0.00**	**$264,966.91**	**$23,424.09**	**91.88%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$288,391.00	$264,966.91	$0.00	$264,966.91	$23,424.09	$0.00	$264,966.91	$23,424.09	91.88%
Total:	**$288,391.00**	**$264,966.91**	**$0.00**	**$264,966.91**	**$23,424.09**	**$0.00**	**$264,966.91**	**$23,424.09**	**91.88%**

Department: 041 - Legislative Reference Service **Appropriation Class: 941 - Legislative Operations And Sup**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$160,000.00	$174,534.70	$0.00	$174,534.70	($14,534.70)	$0.00	$174,534.70	($14,534.70)	109.08%
0200 - Employee Benefit	$128,391.00	$90,432.21	$0.00	$90,432.21	$37,958.79	$0.00	$90,432.21	$37,958.79	70.44%
Total:	**$288,391.00**	**$264,966.91**	**$0.00**	**$264,966.91**	**$23,424.09**	**$0.00**	**$264,966.91**	**$23,424.09**	**91.88%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$288,391.00	$264,966.91	$0.00	$264,966.91	$23,424.09	$0.00	$264,966.91	$23,424.09	91.88%
Total:	**$288,391.00**	**$264,966.91**	**$0.00**	**$264,966.91**	**$23,424.09**	**$0.00**	**$264,966.91**	**$23,424.09**	**91.88%**

Department: 041 - Legislative Reference Service **Appropriation Class: 941 - Legislative Operations And Sup**

Fund: 1137 - Alabama Administrative Code **Function: 0710 - Reference Service Support**

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$52,030.00	$26,030.00	$0.00	$26,030.00	$26,000.00	$0.00	$26,030.00	$26,000.00	50.03%
0600 - Rentals And Leases	$59,000.00	$44,409.18	$0.00	$44,409.18	$14,590.82	$0.00	$44,409.18	$14,590.82	75.27%
0700 - Utilities And Communication	$13,000.00	$1,389.68	$0.00	$1,389.68	$11,610.32	$0.00	$1,389.68	$11,610.32	10.69%
0800 - Services	$11,000.00	$6,148.90	$0.00	$6,148.90	$4,851.10	$0.00	$6,148.90	$4,851.10	55.90%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$34,898.10	$0.00	$34,898.10	$25,101.90	$0.00	$34,898.10	$25,101.90	58.16%
1400 - Other Equipment Purchases	$0.00	$476.98	$0.00	$476.98	($476.98)	$0.00	$476.98	($476.98)	0.00%
Total:	**$195,030.00**	**$113,352.84**	**$0.00**	**$113,352.84**	**$81,677.16**	**$0.00**	**$113,352.84**	**$81,677.16**	**58.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1137 - Alabama Administrative Code	$195,030.00	$113,352.84	$0.00	$113,352.84	$81,677.16	$0.00	$113,352.84	$81,677.16	58.12%
Total:	**$195,030.00**	**$113,352.84**	**$0.00**	**$113,352.84**	**$81,677.16**	**$0.00**	**$113,352.84**	**$81,677.16**	**58.12%**

Department: 041 - Legislative Reference Service

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Function: 0710 - Reference Service Support

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$52,030.00	$26,030.00	$0.00	$26,030.00	$26,000.00	$0.00	$26,030.00	$26,000.00	50.03%
0600 - Rentals And Leases	$59,000.00	$44,409.18	$0.00	$44,409.18	$14,590.82	$0.00	$44,409.18	$14,590.82	75.27%
0700 - Utilities And Communication	$13,000.00	$1,389.68	$0.00	$1,389.68	$11,610.32	$0.00	$1,389.68	$11,610.32	10.69%
0800 - Services	$11,000.00	$6,148.90	$0.00	$6,148.90	$4,851.10	$0.00	$6,148.90	$4,851.10	55.90%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$34,898.10	$0.00	$34,898.10	$25,101.90	$0.00	$34,898.10	$25,101.90	58.16%
1400 - Other Equipment Purchases	$0.00	$476.98	$0.00	$476.98	($476.98)	$0.00	$476.98	($476.98)	0.00%
Total:	**$195,030.00**	**$113,352.84**	**$0.00**	**$113,352.84**	**$81,677.16**	**$0.00**	**$113,352.84**	**$81,677.16**	**58.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1137 - Alabama Administrative Code	$195,030.00	$113,352.84	$0.00	$113,352.84	$81,677.16	$0.00	$113,352.84	$81,677.16	58.12%
Total:	**$195,030.00**	**$113,352.84**	**$0.00**	**$113,352.84**	**$81,677.16**	**$0.00**	**$113,352.84**	**$81,677.16**	**58.12%**

Department: 041 - Legislative Reference Service

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$52,030.00	$26,030.00	$0.00	$26,030.00	$26,000.00	$0.00	$26,030.00	$26,000.00	50.03%
0600 - Rentals And Leases	$59,000.00	$44,409.18	$0.00	$44,409.18	$14,590.82	$0.00	$44,409.18	$14,590.82	75.27%
0700 - Utilities And Communication	$13,000.00	$1,389.68	$0.00	$1,389.68	$11,610.32	$0.00	$1,389.68	$11,610.32	10.69%
0800 - Services	$11,000.00	$6,148.90	$0.00	$6,148.90	$4,851.10	$0.00	$6,148.90	$4,851.10	55.90%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$34,898.10	$0.00	$34,898.10	$25,101.90	$0.00	$34,898.10	$25,101.90	58.16%
1400 - Other Equipment Purchases	$0.00	$476.98	$0.00	$476.98	($476.98)	$0.00	$476.98	($476.98)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$195,030.00**	**$113,352.84**	**$0.00**	**$113,352.84**	**$81,677.16**	**$0.00**	**$113,352.84**	**$81,677.16**	**58.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1137 - Alabama Administrative Code	$195,030.00	$113,352.84	$0.00	$113,352.84	$81,677.16	$0.00	$113,352.84	$81,677.16	58.12%
Total:	**$195,030.00**	**$113,352.84**	**$0.00**	**$113,352.84**	**$81,677.16**	**$0.00**	**$113,352.84**	**$81,677.16**	**58.12%**

Department: 041 - Legislative Reference Service **Appropriation Class: 941 - Legislative Operations And Sup**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,463,145.00	$1,470,974.92	$0.00	$1,470,974.92	($7,829.92)	$0.00	$1,470,974.92	($7,829.92)	100.54%
0200 - Employee Benefit	$358,253.00	$380,554.77	$0.00	$380,554.77	($22,301.77)	$0.00	$380,554.77	($22,301.77)	106.23%
0300 - Travel, In-State	$0.00	$34.56	$0.00	$34.56	($34.56)	$0.00	$34.56	($34.56)	0.00%
0400 - Travel, Out-Of-State	$0.00	$1,311.12	$0.00	$1,311.12	($1,311.12)	$0.00	$1,311.12	($1,311.12)	0.00%
0600 - Rentals And Leases	$65,000.00	$48,027.11	$0.00	$48,027.11	$16,972.89	$0.00	$48,027.11	$16,972.89	73.89%
0700 - Utilities And Communication	$20,000.00	$1,389.68	$0.00	$1,389.68	$18,610.32	$0.00	$1,389.68	$18,610.32	6.95%
0800 - Services	$16,000.00	$7,445.78	$1.00	$7,446.78	$8,553.22	$0.00	$7,446.78	$8,553.22	46.54%
0900 - Supplies, Mat'l, And Operating	$66,000.00	$37,267.57	$0.00	$37,267.57	$28,732.43	$0.00	$37,267.57	$28,732.43	56.47%
1400 - Other Equipment Purchases	$0.00	$476.98	$0.00	$476.98	($476.98)	$0.00	$476.98	($476.98)	0.00%
Total:	**$1,988,398.00**	**$1,947,482.49**	**$1.00**	**$1,947,483.49**	**$40,914.51**	**$0.00**	**$1,947,483.49**	**$40,914.51**	**97.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,504,977.00	$1,569,162.74	$1.00	$1,569,163.74	($64,186.74)	$0.00	$1,569,163.74	($64,186.74)	104.26%
0200 - Education Trust Fund	$288,391.00	$264,966.91	$0.00	$264,966.91	$23,424.09	$0.00	$264,966.91	$23,424.09	91.88%
1137 - Alabama Administrative Code	$195,030.00	$113,352.84	$0.00	$113,352.84	$81,677.16	$0.00	$113,352.84	$81,677.16	58.12%
Total:	**$1,988,398.00**	**$1,947,482.49**	**$1.00**	**$1,947,483.49**	**$40,914.51**	**$0.00**	**$1,947,483.49**	**$40,914.51**	**97.94%**

Department: 041 - Legislative Reference Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,463,145.00	$1,470,974.92	$0.00	$1,470,974.92	($7,829.92)	$0.00	$1,470,974.92	($7,829.92)	100.54%
0200 - Employee Benefit	$358,253.00	$380,554.77	$0.00	$380,554.77	($22,301.77)	$0.00	$380,554.77	($22,301.77)	106.23%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$34.56	$0.00	$34.56	($34.56)	$0.00	$34.56	($34.56)	0.00%
0400 - Travel, Out-Of-State	$0.00	$1,311.12	$0.00	$1,311.12	($1,311.12)	$0.00	$1,311.12	($1,311.12)	0.00%
0600 - Rentals And Leases	$65,000.00	$48,027.11	$0.00	$48,027.11	$16,972.89	$0.00	$48,027.11	$16,972.89	73.89%
0700 - Utilities And Communication	$20,000.00	$1,389.68	$0.00	$1,389.68	$18,610.32	$0.00	$1,389.68	$18,610.32	6.95%
0800 - Services	$16,000.00	$7,445.78	$1.00	$7,446.78	$8,553.22	$0.00	$7,446.78	$8,553.22	46.54%
0900 - Supplies, Mat'l, And Operating	$66,000.00	$37,267.57	$0.00	$37,267.57	$28,732.43	$0.00	$37,267.57	$28,732.43	56.47%
1400 - Other Equipment Purchases	$0.00	$476.98	$0.00	$476.98	($476.98)	$0.00	$476.98	($476.98)	0.00%
Total:	**$1,988,398.00**	**$1,947,482.49**	**$1.00**	**$1,947,483.49**	**$40,914.51**	**$0.00**	**$1,947,483.49**	**$40,914.51**	**97.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,504,977.00	$1,569,162.74	$1.00	$1,569,163.74	($64,186.74)	$0.00	$1,569,163.74	($64,186.74)	104.26%
0200 - Education Trust Fund	$288,391.00	$264,966.91	$0.00	$264,966.91	$23,424.09	$0.00	$264,966.91	$23,424.09	91.88%
1137 - Alabama Administrative Code	$195,030.00	$113,352.84	$0.00	$113,352.84	$81,677.16	$0.00	$113,352.84	$81,677.16	58.12%
Total:	**$1,988,398.00**	**$1,947,482.49**	**$1.00**	**$1,947,483.49**	**$40,914.51**	**$0.00**	**$1,947,483.49**	**$40,914.51**	**97.94%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0406 - Agency Administration

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$391,167.00	$1,001,129.08	$0.00	$1,001,129.08	($609,962.08)	$0.00	$1,001,129.08	($609,962.08)	255.93%
0200 - Employee Benefit	$176,017.00	$395,146.93	$0.00	$395,146.93	($219,129.93)	$0.00	$395,146.93	($219,129.93)	224.49%
0300 - Travel, In-State	$0.00	$150.00	$0.00	$150.00	($150.00)	$0.00	$150.00	($150.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$753.48	$753.48	($753.48)	$0.00	$753.48	($753.48)	0.00%
Total:	**$567,184.00**	**$1,396,426.01**	**$753.48**	**$1,397,179.49**	**($829,995.49)**	**$0.00**	**$1,397,179.49**	**($829,995.49)**	**246.34%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$567,184.00	$1,396,426.01	$753.48	$1,397,179.49	($829,995.49)	$0.00	$1,397,179.49	($829,995.49)	246.34%
Total:	**$567,184.00**	**$1,396,426.01**	**$753.48**	**$1,397,179.49**	**($829,995.49)**	**$0.00**	**$1,397,179.49**	**($829,995.49)**	**246.34%**

Department: 043 - Pardons And Paroles

Fund: 0100 - State General Fund

Appropriation Class: 637 - Administration Of Pardons & Pa

Function: 0406 - Agency Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$391,167.00	$1,001,129.08	$0.00	$1,001,129.08	($609,962.08)	$0.00	$1,001,129.08	($609,962.08)	255.93%
0200 - Employee Benefit	$176,017.00	$395,146.93	$0.00	$395,146.93	($219,129.93)	$0.00	$395,146.93	($219,129.93)	224.49%
0300 - Travel, In-State	$0.00	$150.00	$0.00	$150.00	($150.00)	$0.00	$150.00	($150.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$753.48	$753.48	($753.48)	$0.00	$753.48	($753.48)	0.00%
Total:	**$567,184.00**	**$1,396,426.01**	**$753.48**	**$1,397,179.49**	**($829,995.49)**	**$0.00**	**$1,397,179.49**	**($829,995.49)**	**246.34%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$567,184.00	$1,396,426.01	$753.48	$1,397,179.49	($829,995.49)	$0.00	$1,397,179.49	($829,995.49)	246.34%
Total:	**$567,184.00**	**$1,396,426.01**	**$753.48**	**$1,397,179.49**	**($829,995.49)**	**$0.00**	**$1,397,179.49**	**($829,995.49)**	**246.34%**

Department: 043 - Pardons And Paroles

Fund: 0100 - State General Fund

Appropriation Unit: 637 - Administration Of Pardons & Pa

Appropriation Class: 637 - Administration Of Pardons & Pa

Function: 0407 - Financial Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$111,053.49	$0.00	$111,053.49	($111,053.49)	$0.00	$111,053.49	($111,053.49)	0.00%
0200 - Employee Benefit	$0.00	$45,196.89	$0.00	$45,196.89	($45,196.89)	$0.00	$45,196.89	($45,196.89)	0.00%
0300 - Travel, In-State	$0.00	$75.00	$0.00	$75.00	($75.00)	$0.00	$75.00	($75.00)	0.00%
Total:	**$0.00**	**$156,325.38**	**$0.00**	**$156,325.38**	**($156,325.38)**	**$0.00**	**$156,325.38**	**($156,325.38)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$156,325.38	$0.00	$156,325.38	($156,325.38)	$0.00	$156,325.38	($156,325.38)	0.00%
Total:	**$0.00**	**$156,325.38**	**$0.00**	**$156,325.38**	**($156,325.38)**	**$0.00**	**$156,325.38**	**($156,325.38)**	**0.00%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0407 - Financial Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$111,053.49	$0.00	$111,053.49	($111,053.49)	$0.00	$111,053.49	($111,053.49)	0.00%
0200 - Employee Benefit	$0.00	$45,196.89	$0.00	$45,196.89	($45,196.89)	$0.00	$45,196.89	($45,196.89)	0.00%
0300 - Travel, In-State	$0.00	$75.00	$0.00	$75.00	($75.00)	$0.00	$75.00	($75.00)	0.00%
Total:	**$0.00**	**$156,325.38**	**$0.00**	**$156,325.38**	**($156,325.38)**	**$0.00**	**$156,325.38**	**($156,325.38)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$156,325.38	$0.00	$156,325.38	($156,325.38)	$0.00	$156,325.38	($156,325.38)	0.00%
Total:	**$0.00**	**$156,325.38**	**$0.00**	**$156,325.38**	**($156,325.38)**	**$0.00**	**$156,325.38**	**($156,325.38)**	**0.00%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0408 - Interstate Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$306,343.00	$242,998.60	$0.00	$242,998.60	$63,344.40	$0.00	$242,998.60	$63,344.40	79.32%
0200 - Employee Benefit	$137,369.00	$109,802.45	$0.00	$109,802.45	$27,566.55	$0.00	$109,802.45	$27,566.55	79.93%
Total:	**$443,712.00**	**$352,801.05**	**$0.00**	**$352,801.05**	**$90,910.95**	**$0.00**	**$352,801.05**	**$90,910.95**	**79.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$443,712.00	$352,801.05	$0.00	$352,801.05	$90,910.95	$0.00	$352,801.05	$90,910.95	79.51%
Total:	**$443,712.00**	**$352,801.05**	**$0.00**	**$352,801.05**	**$90,910.95**	**$0.00**	**$352,801.05**	**$90,910.95**	**79.51%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0408 - Interstate Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$306,343.00	$242,998.60	$0.00	$242,998.60	$63,344.40	$0.00	$242,998.60	$63,344.40	79.32%
0200 - Employee Benefit	$137,369.00	$109,802.45	$0.00	$109,802.45	$27,566.55	$0.00	$109,802.45	$27,566.55	79.93%
Total:	**$443,712.00**	**$352,801.05**	**$0.00**	**$352,801.05**	**$90,910.95**	**$0.00**	**$352,801.05**	**$90,910.95**	**79.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$443,712.00	$352,801.05	$0.00	$352,801.05	$90,910.95	$0.00	$352,801.05	$90,910.95	79.51%
Total:	**$443,712.00**	**$352,801.05**	**$0.00**	**$352,801.05**	**$90,910.95**	**$0.00**	**$352,801.05**	**$90,910.95**	**79.51%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0409 - Field office Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$19,624,299.00	$13,010,584.98	$0.00	$13,010,584.98	$6,613,714.02	$0.00	$13,010,584.98	$6,613,714.02	66.30%
0200 - Employee Benefit	$8,149,183.00	$5,530,335.35	$0.00	$5,530,335.35	$2,618,847.65	$0.00	$5,530,335.35	$2,618,847.65	67.86%
0300 - Travel, In-State	$322,200.00	$6,097.50	$0.00	$6,097.50	$316,102.50	$0.00	$6,097.50	$316,102.50	1.89%
0600 - Rentals And Leases	$54,750.00	$0.00	$0.00	$0.00	$54,750.00	$0.00	$0.00	$54,750.00	0.00%
0700 - Utilities And Communication	$89,244.00	$0.00	$0.00	$0.00	$89,244.00	$0.00	$0.00	$89,244.00	0.00%
0800 - Services	$33,000.00	$3,125.00	$26,784.54	$29,909.54	$3,090.46	$0.00	$29,909.54	$3,090.46	90.63%
0900 - Supplies, Mat'l, And Operating	$747,389.00	$523,048.89	$10,623.83	$533,672.72	$213,716.28	$0.00	$533,672.72	$213,716.28	71.40%
1000 - Transportation Equip Operation	$242,500.00	$0.00	$0.00	$0.00	$242,500.00	$0.00	$0.00	$242,500.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$0.00	$114,713.00	$114,713.00	($114,713.00)	$0.00	$114,713.00	($114,713.00)	0.00%
1400 - Other Equipment Purchases	$182,000.00	$46,138.54	$71,580.72	$117,719.26	$64,280.74	$0.00	$117,719.26	$64,280.74	64.68%
Total:	**$29,444,565.00**	**$19,119,330.26**	**$223,702.09**	**$19,343,032.35**	**$10,101,532.65**	**$0.00**	**$19,343,032.35**	**$10,101,532.65**	**65.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$29,444,565.00	$19,119,330.26	$223,702.09	$19,343,032.35	$10,101,532.65	$0.00	$19,343,032.35	$10,101,532.65	65.69%
Total:	**$29,444,565.00**	**$19,119,330.26**	**$223,702.09**	**$19,343,032.35**	**$10,101,532.65**	**$0.00**	**$19,343,032.35**	**$10,101,532.65**	**65.69%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0409 - Field office Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$19,624,299.00	$13,010,584.98	$0.00	$13,010,584.98	$6,613,714.02	$0.00	$13,010,584.98	$6,613,714.02	66.30%
0200 - Employee Benefit	$8,149,183.00	$5,530,335.35	$0.00	$5,530,335.35	$2,618,847.65	$0.00	$5,530,335.35	$2,618,847.65	67.86%
0300 - Travel, In-State	$322,200.00	$6,097.50	$0.00	$6,097.50	$316,102.50	$0.00	$6,097.50	$316,102.50	1.89%
0600 - Rentals And Leases	$54,750.00	$0.00	$0.00	$0.00	$54,750.00	$0.00	$0.00	$54,750.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$89,244.00	$0.00	$0.00	$0.00	$89,244.00	$0.00	$0.00	$89,244.00	0.00%
0800 - Services	$33,000.00	$3,125.00	$26,784.54	$29,909.54	$3,090.46	$0.00	$29,909.54	$3,090.46	90.63%
0900 - Supplies, Mat'l, And Operating	$747,389.00	$523,048.89	$10,623.83	$533,672.72	$213,716.28	$0.00	$533,672.72	$213,716.28	71.40%
1000 - Transportation Equip Operation	$242,500.00	$0.00	$0.00	$0.00	$242,500.00	$0.00	$0.00	$242,500.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$0.00	$114,713.00	$114,713.00	($114,713.00)	$0.00	$114,713.00	($114,713.00)	0.00%
1400 - Other Equipment Purchases	$182,000.00	$46,138.54	$71,580.72	$117,719.26	$64,280.74	$0.00	$117,719.26	$64,280.74	64.68%
Total:	**$29,444,565.00**	**$19,119,330.26**	**$223,702.09**	**$19,343,032.35**	**$10,101,532.65**	**$0.00**	**$19,343,032.35**	**$10,101,532.65**	**65.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$29,444,565.00	$19,119,330.26	$223,702.09	$19,343,032.35	$10,101,532.65	$0.00	$19,343,032.35	$10,101,532.65	65.69%
Total:	**$29,444,565.00**	**$19,119,330.26**	**$223,702.09**	**$19,343,032.35**	**$10,101,532.65**	**$0.00**	**$19,343,032.35**	**$10,101,532.65**	**65.69%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0410 - Personnel and Staff Development

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$137,640.89	$0.00	$137,640.89	($137,640.89)	$0.00	$137,640.89	($137,640.89)	0.00%
0200 - Employee Benefit	$0.00	$44,645.54	$0.00	$44,645.54	($44,645.54)	$0.00	$44,645.54	($44,645.54)	0.00%
0800 - Services	$162,895.00	$122,309.25	$362.00	$122,671.25	$40,223.75	$0.00	$122,671.25	$40,223.75	75.31%
Total:	**$162,895.00**	**$304,595.68**	**$362.00**	**$304,957.68**	**($142,062.68)**	**$0.00**	**$304,957.68**	**($142,062.68)**	**187.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$162,895.00	$304,595.68	$362.00	$304,957.68	($142,062.68)	$0.00	$304,957.68	($142,062.68)	187.21%
Total:	**$162,895.00**	**$304,595.68**	**$362.00**	**$304,957.68**	**($142,062.68)**	**$0.00**	**$304,957.68**	**($142,062.68)**	**187.21%**

Department: 043 - Pardons And Paroles

Fund: 0100 - State General Fund

Appropriation Class: 637 - Administration Of Pardons & Pa

Function: 0410 - Personnel and Staff Development

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$137,640.89	$0.00	$137,640.89	($137,640.89)	$0.00	$137,640.89	($137,640.89)	0.00%
0200 - Employee Benefit	$0.00	$44,645.54	$0.00	$44,645.54	($44,645.54)	$0.00	$44,645.54	($44,645.54)	0.00%
0800 - Services	$162,895.00	$122,309.25	$362.00	$122,671.25	$40,223.75	$0.00	$122,671.25	$40,223.75	75.31%
Total:	**$162,895.00**	**$304,595.68**	**$362.00**	**$304,957.68**	**($142,062.68)**	**$0.00**	**$304,957.68**	**($142,062.68)**	**187.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$162,895.00	$304,595.68	$362.00	$304,957.68	($142,062.68)	$0.00	$304,957.68	($142,062.68)	187.21%
Total:	**$162,895.00**	**$304,595.68**	**$362.00**	**$304,957.68**	**($142,062.68)**	**$0.00**	**$304,957.68**	**($142,062.68)**	**187.21%**

Department: 043 - Pardons And Paroles

Fund: 0100 - State General Fund

Appropriation Unit: 637 - Administration Of Pardons & Pa

Appropriation Class: 637 - Administration Of Pardons & Pa

Function: 0415 - Transition Facilities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,192,835.00	$795,595.80	$0.00	$795,595.80	$1,397,239.20	$0.00	$795,595.80	$1,397,239.20	36.28%
0200 - Employee Benefit	$1,047,657.00	$369,398.85	$0.00	$369,398.85	$678,258.15	$0.00	$369,398.85	$678,258.15	35.26%
0300 - Travel, In-State	$78,300.00	$75.00	$0.00	$75.00	$78,225.00	$0.00	$75.00	$78,225.00	0.10%
0500 - Repair And Maintenance	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0600 - Rentals And Leases	$305,900.00	$11,700.00	$0.00	$11,700.00	$294,200.00	$0.00	$11,700.00	$294,200.00	3.82%
0700 - Utilities And Communication	$311,700.00	$0.00	$0.00	$0.00	$311,700.00	$0.00	$0.00	$311,700.00	0.00%
0800 - Services	$2,072,500.00	$0.00	$0.00	$0.00	$2,072,500.00	$0.00	$0.00	$2,072,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$744,005.00	$0.00	$0.00	$0.00	$744,005.00	$0.00	$0.00	$744,005.00	0.00%
1000 - Transportation Equip Operation	$93,749.00	$0.00	$0.00	$0.00	$93,749.00	$0.00	$0.00	$93,749.00	0.00%
1400 - Other Equipment Purchases	$729,250.00	$0.00	$0.00	$0.00	$729,250.00	$0.00	$0.00	$729,250.00	0.00%
Total:	**$7,675,896.00**	**$1,176,769.65**	**$0.00**	**$1,176,769.65**	**$6,499,126.35**	**$0.00**	**$1,176,769.65**	**$6,499,126.35**	**15.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$7,675,896.00	$1,176,769.65	$0.00	$1,176,769.65	$6,499,126.35	$0.00	$1,176,769.65	$6,499,126.35	15.33%
Total:	**$7,675,896.00**	**$1,176,769.65**	**$0.00**	**$1,176,769.65**	**$6,499,126.35**	**$0.00**	**$1,176,769.65**	**$6,499,126.35**	**15.33%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0415 - Transition Facilities

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,192,835.00	$795,595.80	$0.00	$795,595.80	$1,397,239.20	$0.00	$795,595.80	$1,397,239.20	36.28%
0200 - Employee Benefit	$1,047,657.00	$369,398.85	$0.00	$369,398.85	$678,258.15	$0.00	$369,398.85	$678,258.15	35.26%
0300 - Travel, In-State	$78,300.00	$75.00	$0.00	$75.00	$78,225.00	$0.00	$75.00	$78,225.00	0.10%
0500 - Repair And Maintenance	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0600 - Rentals And Leases	$305,900.00	$11,700.00	$0.00	$11,700.00	$294,200.00	$0.00	$11,700.00	$294,200.00	3.82%
0700 - Utilities And Communication	$311,700.00	$0.00	$0.00	$0.00	$311,700.00	$0.00	$0.00	$311,700.00	0.00%
0800 - Services	$2,072,500.00	$0.00	$0.00	$0.00	$2,072,500.00	$0.00	$0.00	$2,072,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$744,005.00	$0.00	$0.00	$0.00	$744,005.00	$0.00	$0.00	$744,005.00	0.00%
1000 - Transportation Equip Operation	$93,749.00	$0.00	$0.00	$0.00	$93,749.00	$0.00	$0.00	$93,749.00	0.00%
1400 - Other Equipment Purchases	$729,250.00	$0.00	$0.00	$0.00	$729,250.00	$0.00	$0.00	$729,250.00	0.00%
Total:	**$7,675,896.00**	**$1,176,769.65**	**$0.00**	**$1,176,769.65**	**$6,499,126.35**	**$0.00**	**$1,176,769.65**	**$6,499,126.35**	**15.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$7,675,896.00	$1,176,769.65	$0.00	$1,176,769.65	$6,499,126.35	$0.00	$1,176,769.65	$6,499,126.35	15.33%
Total:	**$7,675,896.00**	**$1,176,769.65**	**$0.00**	**$1,176,769.65**	**$6,499,126.35**	**$0.00**	**$1,176,769.65**	**$6,499,126.35**	**15.33%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$22,514,644.00	$15,299,002.84	$0.00	$15,299,002.84	$7,215,641.16	$0.00	$15,299,002.84	$7,215,641.16	67.95%
0200 - Employee Benefit	$9,510,226.00	$6,494,526.01	$0.00	$6,494,526.01	$3,015,699.99	$0.00	$6,494,526.01	$3,015,699.99	68.29%
0300 - Travel, In-State	$400,500.00	$6,397.50	$0.00	$6,397.50	$394,102.50	$0.00	$6,397.50	$394,102.50	1.60%
0500 - Repair And Maintenance	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0600 - Rentals And Leases	$360,650.00	$11,700.00	$0.00	$11,700.00	$348,950.00	$0.00	$11,700.00	$348,950.00	3.24%
0700 - Utilities And Communication	$400,944.00	$0.00	$0.00	$0.00	$400,944.00	$0.00	$0.00	$400,944.00	0.00%
0800 - Services	$2,268,395.00	$125,434.25	$27,146.54	$152,580.79	$2,115,814.21	$0.00	$152,580.79	$2,115,814.21	6.73%
0900 - Supplies, Mat'l, And Operating	$1,491,394.00	$523,048.89	$11,377.31	$534,426.20	$956,967.80	$0.00	$534,426.20	$956,967.80	35.83%
1000 - Transportation Equip Operation	$336,249.00	$0.00	$0.00	$0.00	$336,249.00	$0.00	$0.00	$336,249.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$0.00	$114,713.00	$114,713.00	($114,713.00)	$0.00	$114,713.00	($114,713.00)	0.00%
1400 - Other Equipment Purchases	$911,250.00	$46,138.54	$71,580.72	$117,719.26	$793,530.74	$0.00	$117,719.26	$793,530.74	12.92%
Total:	**$38,294,252.00**	**$22,506,248.03**	**$224,817.57**	**$22,731,065.60**	**$15,563,186.40**	**$0.00**	**$22,731,065.60**	**$15,563,186.40**	**59.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$38,294,252.00	$22,506,248.03	$224,817.57	$22,731,065.60	$15,563,186.40	$0.00	$22,731,065.60	$15,563,186.40	59.36%
Total:	**$38,294,252.00**	**$22,506,248.03**	**$224,817.57**	**$22,731,065.60**	**$15,563,186.40**	**$0.00**	**$22,731,065.60**	**$15,563,186.40**	**59.36%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0406 - Agency Administration

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,028,999.00	$1,710,775.96	$0.00	$1,710,775.96	$1,318,223.04	$0.00	$1,710,775.96	$1,318,223.04	56.48%
0200 - Employee Benefit	$1,349,378.00	$789,576.98	$0.00	$789,576.98	$559,801.02	$0.00	$789,576.98	$559,801.02	58.51%
0300 - Travel, In-State	$5,700.00	$495.00	$0.00	$495.00	$5,205.00	$0.00	$495.00	$5,205.00	8.68%
0600 - Rentals And Leases	$177,500.00	$100,733.90	$12,628.24	$113,362.14	$64,137.86	$0.00	$113,362.14	$64,137.86	63.87%
0700 - Utilities And Communication	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
0800 - Services	$364,000.00	$25,323.20	$3,639.50	$28,962.70	$335,037.30	$0.00	$28,962.70	$335,037.30	7.96%
0900 - Supplies, Mat'l, And Operating	$52,000.00	$37,363.03	$18,868.09	$56,231.12	($4,231.12)	$0.00	$56,231.12	($4,231.12)	108.14%
1000 - Transportation Equip Operation	$18,000.00	$12,251.39	$0.00	$12,251.39	$5,748.61	$0.00	$12,251.39	$5,748.61	68.06%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$0.00	$2,619.24	$0.00	$2,619.24	($2,619.24)	$0.00	$2,619.24	($2,619.24)	0.00%
Total:	**$5,295,577.00**	**$2,679,138.70**	**$35,135.83**	**$2,714,274.53**	**$2,581,302.47**	**$0.00**	**$2,714,274.53**	**$2,581,302.47**	**51.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0343 - Probationers' Upkeep Fund	$5,295,577.00	$2,679,138.70	$35,135.83	$2,714,274.53	$2,581,302.47	$0.00	$2,714,274.53	$2,581,302.47	51.26%
Total:	**$5,295,577.00**	**$2,679,138.70**	**$35,135.83**	**$2,714,274.53**	**$2,581,302.47**	**$0.00**	**$2,714,274.53**	**$2,581,302.47**	**51.26%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0406 - Agency Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,028,999.00	$1,710,775.96	$0.00	$1,710,775.96	$1,318,223.04	$0.00	$1,710,775.96	$1,318,223.04	56.48%
0200 - Employee Benefit	$1,349,378.00	$789,576.98	$0.00	$789,576.98	$559,801.02	$0.00	$789,576.98	$559,801.02	58.51%
0300 - Travel, In-State	$5,700.00	$495.00	$0.00	$495.00	$5,205.00	$0.00	$495.00	$5,205.00	8.68%
0600 - Rentals And Leases	$177,500.00	$100,733.90	$12,628.24	$113,362.14	$64,137.86	$0.00	$113,362.14	$64,137.86	63.87%
0700 - Utilities And Communication	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
0800 - Services	$364,000.00	$25,323.20	$3,639.50	$28,962.70	$335,037.30	$0.00	$28,962.70	$335,037.30	7.96%
0900 - Supplies, Mat'l, And Operating	$52,000.00	$37,363.03	$18,868.09	$56,231.12	($4,231.12)	$0.00	$56,231.12	($4,231.12)	108.14%
1000 - Transportation Equip Operation	$18,000.00	$12,251.39	$0.00	$12,251.39	$5,748.61	$0.00	$12,251.39	$5,748.61	68.06%
1400 - Other Equipment Purchases	$0.00	$2,619.24	$0.00	$2,619.24	($2,619.24)	$0.00	$2,619.24	($2,619.24)	0.00%
Total:	**$5,295,577.00**	**$2,679,138.70**	**$35,135.83**	**$2,714,274.53**	**$2,581,302.47**	**$0.00**	**$2,714,274.53**	**$2,581,302.47**	**51.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0343 - Probationers' Upkeep Fund	$5,295,577.00	$2,679,138.70	$35,135.83	$2,714,274.53	$2,581,302.47	$0.00	$2,714,274.53	$2,581,302.47	51.26%
Total:	**$5,295,577.00**	**$2,679,138.70**	**$35,135.83**	**$2,714,274.53**	**$2,581,302.47**	**$0.00**	**$2,714,274.53**	**$2,581,302.47**	**51.26%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0407 - Financial Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$336,388.00	$115,099.60	$0.00	$115,099.60	$221,288.40	$0.00	$115,099.60	$221,288.40	34.22%
0200 - Employee Benefit	$153,945.00	$52,007.34	$0.00	$52,007.34	$101,937.66	$0.00	$52,007.34	$101,937.66	33.78%
0300 - Travel, In-State	$650.00	$236.25	$0.00	$236.25	$413.75	$0.00	$236.25	$413.75	36.35%
0400 - Travel, Out-Of-State	$0.00	$1,266.24	$0.00	$1,266.24	($1,266.24)	$0.00	$1,266.24	($1,266.24)	0.00%
0600 - Rentals And Leases	$4,200.00	$2,152.91	$2,872.20	$5,025.11	($825.11)	$0.00	$5,025.11	($825.11)	119.65%
0800 - Services	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$75.00	$0.00	$75.00	$3,925.00	$0.00	$75.00	$3,925.00	1.88%
1000 - Transportation Equip Operation	$1,000.00	$218.45	$0.00	$218.45	$781.55	$0.00	$218.45	$781.55	21.85%
Total:	**$501,383.00**	**$171,055.79**	**$2,872.20**	**$173,927.99**	**$327,455.01**	**$0.00**	**$173,927.99**	**$327,455.01**	**34.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0343 - Probationers' Upkeep Fund	$501,383.00	$171,055.79	$2,872.20	$173,927.99	$327,455.01	$0.00	$173,927.99	$327,455.01	34.69%
Total:	**$501,383.00**	**$171,055.79**	**$2,872.20**	**$173,927.99**	**$327,455.01**	**$0.00**	**$173,927.99**	**$327,455.01**	**34.69%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0407 - Financial Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$336,388.00	$115,099.60	$0.00	$115,099.60	$221,288.40	$0.00	$115,099.60	$221,288.40	34.22%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$153,945.00	$52,007.34	$0.00	$52,007.34	$101,937.66	$0.00	$52,007.34	$101,937.66	33.78%
0300 - Travel, In-State	$650.00	$236.25	$0.00	$236.25	$413.75	$0.00	$236.25	$413.75	36.35%
0400 - Travel, Out-Of-State	$0.00	$1,266.24	$0.00	$1,266.24	($1,266.24)	$0.00	$1,266.24	($1,266.24)	0.00%
0600 - Rentals And Leases	$4,200.00	$2,152.91	$2,872.20	$5,025.11	($825.11)	$0.00	$5,025.11	($825.11)	119.65%
0800 - Services	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$75.00	$0.00	$75.00	$3,925.00	$0.00	$75.00	$3,925.00	1.88%
1000 - Transportation Equip Operation	$1,000.00	$218.45	$0.00	$218.45	$781.55	$0.00	$218.45	$781.55	21.85%
Total:	**$501,383.00**	**$171,055.79**	**$2,872.20**	**$173,927.99**	**$327,455.01**	**$0.00**	**$173,927.99**	**$327,455.01**	**34.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0343 - Probationers' Upkeep Fund	$501,383.00	$171,055.79	$2,872.20	$173,927.99	$327,455.01	$0.00	$173,927.99	$327,455.01	34.69%
Total:	**$501,383.00**	**$171,055.79**	**$2,872.20**	**$173,927.99**	**$327,455.01**	**$0.00**	**$173,927.99**	**$327,455.01**	**34.69%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0408 - Interstate Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$550.00	$1,317.89	$664.54	$1,982.43	($1,432.43)	$0.00	$1,982.43	($1,432.43)	360.44%
0900 - Supplies, Mat'l, And Operating	$28,800.00	$0.00	$0.00	$0.00	$28,800.00	$0.00	$0.00	$28,800.00	0.00%
1000 - Transportation Equip Operation	$2,000.00	$791.44	$0.00	$791.44	$1,208.56	$0.00	$791.44	$1,208.56	39.57%
Total:	**$31,350.00**	**$2,109.33**	**$664.54**	**$2,773.87**	**$28,576.13**	**$0.00**	**$2,773.87**	**$28,576.13**	**8.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0343 - Probationers' Upkeep Fund	$31,350.00	$2,109.33	$664.54	$2,773.87	$28,576.13	$0.00	$2,773.87	$28,576.13	8.85%
Total:	**$31,350.00**	**$2,109.33**	**$664.54**	**$2,773.87**	**$28,576.13**	**$0.00**	**$2,773.87**	**$28,576.13**	**8.85%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0408 - Interstate Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$550.00	$1,317.89	$664.54	$1,982.43	($1,432.43)	$0.00	$1,982.43	($1,432.43)	360.44%
0900 - Supplies, Mat'l, And Operating	$28,800.00	$0.00	$0.00	$0.00	$28,800.00	$0.00	$0.00	$28,800.00	0.00%
1000 - Transportation Equip Operation	$2,000.00	$791.44	$0.00	$791.44	$1,208.56	$0.00	$791.44	$1,208.56	39.57%
Total:	**$31,350.00**	**$2,109.33**	**$664.54**	**$2,773.87**	**$28,576.13**	**$0.00**	**$2,773.87**	**$28,576.13**	**8.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0343 - Probationers' Upkeep Fund	$31,350.00	$2,109.33	$664.54	$2,773.87	$28,576.13	$0.00	$2,773.87	$28,576.13	8.85%
Total:	**$31,350.00**	**$2,109.33**	**$664.54**	**$2,773.87**	**$28,576.13**	**$0.00**	**$2,773.87**	**$28,576.13**	**8.85%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0409 - Field office Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$218,041.19	$0.00	$218,041.19	($218,041.19)	$0.00	$218,041.19	($218,041.19)	0.00%
0200 - Employee Benefit	$0.00	$85,333.53	$0.00	$85,333.53	($85,333.53)	$0.00	$85,333.53	($85,333.53)	0.00%
0300 - Travel, In-State	$35,000.00	$19,308.50	$7,000.00	$26,308.50	$8,691.50	$0.00	$26,308.50	$8,691.50	75.17%
0400 - Travel, Out-Of-State	$0.00	$4,534.99	$0.00	$4,534.99	($4,534.99)	$0.00	$4,534.99	($4,534.99)	0.00%
0500 - Repair And Maintenance	$8,800.00	$6,428.09	$0.00	$6,428.09	$2,371.91	$0.00	$6,428.09	$2,371.91	73.05%
0600 - Rentals And Leases	$2,018,000.00	$1,531,169.74	$52,673.87	$1,583,843.61	$434,156.39	$0.00	$1,583,843.61	$434,156.39	78.49%
0700 - Utilities And Communication	$585,500.00	$365,253.69	$47,748.85	$413,002.54	$172,497.46	$0.00	$413,002.54	$172,497.46	70.54%
0800 - Services	$360,000.00	$97,042.19	$94,569.40	$191,611.59	$168,388.41	$0.00	$191,611.59	$168,388.41	53.23%
0900 - Supplies, Mat'l, And Operating	$590,000.00	$170,122.39	$53,565.11	$223,687.50	$366,312.50	$0.00	$223,687.50	$366,312.50	37.91%
1000 - Transportation Equip Operation	$350,250.00	$221,076.85	$0.00	$221,076.85	$129,173.15	$0.00	$221,076.85	$129,173.15	63.12%
1100 - Grants And Benefits	$276,000.00	$133,084.89	$0.00	$133,084.89	$142,915.11	$0.00	$133,084.89	$142,915.11	48.22%
1400 - Other Equipment Purchases	$26,250.00	$10,795.89	$10,956.49	$21,752.38	$4,497.62	$0.00	$21,752.38	$4,497.62	82.87%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$4,249,800.00**	**$2,862,191.94**	**$266,513.72**	**$3,128,705.66**	**$1,121,094.34**	**$0.00**	**$3,128,705.66**	**$1,121,094.34**	**73.62%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0343 - Probationers' Upkeep Fund	$4,249,800.00	$2,862,191.94	$266,513.72	$3,128,705.66	$1,121,094.34	$0.00	$3,128,705.66	$1,121,094.34	73.62%
Total:	**$4,249,800.00**	**$2,862,191.94**	**$266,513.72**	**$3,128,705.66**	**$1,121,094.34**	**$0.00**	**$3,128,705.66**	**$1,121,094.34**	**73.62%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0409 - Field office Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$218,041.19	$0.00	$218,041.19	($218,041.19)	$0.00	$218,041.19	($218,041.19)	0.00%
0200 - Employee Benefit	$0.00	$85,333.53	$0.00	$85,333.53	($85,333.53)	$0.00	$85,333.53	($85,333.53)	0.00%
0300 - Travel, In-State	$35,000.00	$19,308.50	$7,000.00	$26,308.50	$8,691.50	$0.00	$26,308.50	$8,691.50	75.17%
0400 - Travel, Out-Of-State	$0.00	$4,534.99	$0.00	$4,534.99	($4,534.99)	$0.00	$4,534.99	($4,534.99)	0.00%
0500 - Repair And Maintenance	$8,800.00	$6,428.09	$0.00	$6,428.09	$2,371.91	$0.00	$6,428.09	$2,371.91	73.05%
0600 - Rentals And Leases	$2,018,000.00	$1,531,169.74	$52,673.87	$1,583,843.61	$434,156.39	$0.00	$1,583,843.61	$434,156.39	78.49%
0700 - Utilities And Communication	$585,500.00	$365,253.69	$47,748.85	$413,002.54	$172,497.46	$0.00	$413,002.54	$172,497.46	70.54%
0800 - Services	$360,000.00	$97,042.19	$94,569.40	$191,611.59	$168,388.41	$0.00	$191,611.59	$168,388.41	53.23%
0900 - Supplies, Mat'l, And Operating	$590,000.00	$170,122.39	$53,565.11	$223,687.50	$366,312.50	$0.00	$223,687.50	$366,312.50	37.91%
1000 - Transportation Equip Operation	$350,250.00	$221,076.85	$0.00	$221,076.85	$129,173.15	$0.00	$221,076.85	$129,173.15	63.12%
1100 - Grants And Benefits	$276,000.00	$133,084.89	$0.00	$133,084.89	$142,915.11	$0.00	$133,084.89	$142,915.11	48.22%
1400 - Other Equipment Purchases	$26,250.00	$10,795.89	$10,956.49	$21,752.38	$4,497.62	$0.00	$21,752.38	$4,497.62	82.87%
Total:	**$4,249,800.00**	**$2,862,191.94**	**$266,513.72**	**$3,128,705.66**	**$1,121,094.34**	**$0.00**	**$3,128,705.66**	**$1,121,094.34**	**73.62%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0343 - Probationers' Upkeep Fund	$4,249,800.00	$2,862,191.94	$266,513.72	$3,128,705.66	$1,121,094.34	$0.00	$3,128,705.66	$1,121,094.34	73.62%
Total:	**$4,249,800.00**	**$2,862,191.94**	**$266,513.72**	**$3,128,705.66**	**$1,121,094.34**	**$0.00**	**$3,128,705.66**	**$1,121,094.34**	**73.62%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0410 - Personnel and Staff Development

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$212,201.00	$30,848.50	$0.00	$30,848.50	$181,352.50	$0.00	$30,848.50	$181,352.50	14.54%
0200 - Employee Benefit	$86,751.00	$12,995.26	$0.00	$12,995.26	$73,755.74	$0.00	$12,995.26	$73,755.74	14.98%
0300 - Travel, In-State	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0600 - Rentals And Leases	$4,600.00	$2,202.70	$1,575.53	$3,778.23	$821.77	$0.00	$3,778.23	$821.77	82.14%
0800 - Services	$200.00	$144.00	$56.00	$200.00	$0.00	$0.00	$200.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
Total:	**$304,252.00**	**$46,190.46**	**$1,631.53**	**$47,821.99**	**$256,430.01**	**$0.00**	**$47,821.99**	**$256,430.01**	**15.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0343 - Probationers' Upkeep Fund	$304,252.00	$46,190.46	$1,631.53	$47,821.99	$256,430.01	$0.00	$47,821.99	$256,430.01	15.72%
Total:	**$304,252.00**	**$46,190.46**	**$1,631.53**	**$47,821.99**	**$256,430.01**	**$0.00**	**$47,821.99**	**$256,430.01**	**15.72%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0410 - Personnel and Staff Development

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$212,201.00	$30,848.50	$0.00	$30,848.50	$181,352.50	$0.00	$30,848.50	$181,352.50	14.54%
0200 - Employee Benefit	$86,751.00	$12,995.26	$0.00	$12,995.26	$73,755.74	$0.00	$12,995.26	$73,755.74	14.98%
0300 - Travel, In-State	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0600 - Rentals And Leases	$4,600.00	$2,202.70	$1,575.53	$3,778.23	$821.77	$0.00	$3,778.23	$821.77	82.14%
0800 - Services	$200.00	$144.00	$56.00	$200.00	$0.00	$0.00	$200.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
Total:	**$304,252.00**	**$46,190.46**	**$1,631.53**	**$47,821.99**	**$256,430.01**	**$0.00**	**$47,821.99**	**$256,430.01**	**15.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0343 - Probationers' Upkeep Fund	$304,252.00	$46,190.46	$1,631.53	$47,821.99	$256,430.01	$0.00	$47,821.99	$256,430.01	15.72%
Total:	**$304,252.00**	**$46,190.46**	**$1,631.53**	**$47,821.99**	**$256,430.01**	**$0.00**	**$47,821.99**	**$256,430.01**	**15.72%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0415 - Transition Facilities

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$9,564.20	$0.00	$9,564.20	($9,564.20)	$0.00	$9,564.20	($9,564.20)	0.00%
0200 - Employee Benefit	$0.00	$3,733.14	$0.00	$3,733.14	($3,733.14)	$0.00	$3,733.14	($3,733.14)	0.00%
0300 - Travel, In-State	$1,300.00	$270.00	$0.00	$270.00	$1,030.00	$0.00	$270.00	$1,030.00	20.77%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$75,000.00	$30,682.60	$1,531.70	$32,214.30	$42,785.70	$0.00	$32,214.30	$42,785.70	42.95%
0600 - Rentals And Leases	$87,000.00	$51,283.03	$3,993.92	$55,276.95	$31,723.05	$0.00	$55,276.95	$31,723.05	63.54%
0700 - Utilities And Communication	$484,000.00	$280,544.10	$519.80	$281,063.90	$202,936.10	$0.00	$281,063.90	$202,936.10	58.07%
0800 - Services	$1,879,000.00	$885,331.33	$341,831.03	$1,227,162.36	$651,837.64	$0.00	$1,227,162.36	$651,837.64	65.31%
0900 - Supplies, Mat'l, And Operating	$395,000.00	$196,171.39	$20,846.48	$217,017.87	$177,982.13	$0.00	$217,017.87	$177,982.13	54.94%
1000 - Transportation Equip Operation	$30,000.00	$7,476.77	$1,765.60	$9,242.37	$20,757.63	$0.00	$9,242.37	$20,757.63	30.81%
1400 - Other Equipment Purchases	$5,000.00	$14,676.04	$594.95	$15,270.99	($10,270.99)	$0.00	$15,270.99	($10,270.99)	305.42%
Total:	**$2,964,300.00**	**$1,479,732.60**	**$371,083.48**	**$1,850,816.08**	**$1,113,483.92**	**$0.00**	**$1,850,816.08**	**$1,113,483.92**	**62.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0343 - Probationers' Upkeep Fund	$2,964,300.00	$1,479,732.60	$371,083.48	$1,850,816.08	$1,113,483.92	$0.00	$1,850,816.08	$1,113,483.92	62.44%
Total:	**$2,964,300.00**	**$1,479,732.60**	**$371,083.48**	**$1,850,816.08**	**$1,113,483.92**	**$0.00**	**$1,850,816.08**	**$1,113,483.92**	**62.44%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0415 - Transition Facilities

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$9,564.20	$0.00	$9,564.20	($9,564.20)	$0.00	$9,564.20	($9,564.20)	0.00%
0200 - Employee Benefit	$0.00	$3,733.14	$0.00	$3,733.14	($3,733.14)	$0.00	$3,733.14	($3,733.14)	0.00%
0300 - Travel, In-State	$1,300.00	$270.00	$0.00	$270.00	$1,030.00	$0.00	$270.00	$1,030.00	20.77%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$75,000.00	$30,682.60	$1,531.70	$32,214.30	$42,785.70	$0.00	$32,214.30	$42,785.70	42.95%
0600 - Rentals And Leases	$87,000.00	$51,283.03	$3,993.92	$55,276.95	$31,723.05	$0.00	$55,276.95	$31,723.05	63.54%
0700 - Utilities And Communication	$484,000.00	$280,544.10	$519.80	$281,063.90	$202,936.10	$0.00	$281,063.90	$202,936.10	58.07%
0800 - Services	$1,879,000.00	$885,331.33	$341,831.03	$1,227,162.36	$651,837.64	$0.00	$1,227,162.36	$651,837.64	65.31%
0900 - Supplies, Mat'l, And Operating	$395,000.00	$196,171.39	$20,846.48	$217,017.87	$177,982.13	$0.00	$217,017.87	$177,982.13	54.94%
1000 - Transportation Equip Operation	$30,000.00	$7,476.77	$1,765.60	$9,242.37	$20,757.63	$0.00	$9,242.37	$20,757.63	30.81%
1400 - Other Equipment Purchases	$5,000.00	$14,676.04	$594.95	$15,270.99	($10,270.99)	$0.00	$15,270.99	($10,270.99)	305.42%
Total:	**$2,964,300.00**	**$1,479,732.60**	**$371,083.48**	**$1,850,816.08**	**$1,113,483.92**	**$0.00**	**$1,850,816.08**	**$1,113,483.92**	**62.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0343 - Probationers' Upkeep Fund	$2,964,300.00	$1,479,732.60	$371,083.48	$1,850,816.08	$1,113,483.92	$0.00	$1,850,816.08	$1,113,483.92	62.44%
Total:	**$2,964,300.00**	**$1,479,732.60**	**$371,083.48**	**$1,850,816.08**	**$1,113,483.92**	**$0.00**	**$1,850,816.08**	**$1,113,483.92**	**62.44%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,577,588.00	$2,084,329.45	$0.00	$2,084,329.45	$1,493,258.55	$0.00	$2,084,329.45	$1,493,258.55	58.26%
0200 - Employee Benefit	$1,590,074.00	$943,646.25	$0.00	$943,646.25	$646,427.75	$0.00	$943,646.25	$646,427.75	59.35%
0300 - Travel, In-State	$42,950.00	$20,309.75	$7,000.00	$27,309.75	$15,640.25	$0.00	$27,309.75	$15,640.25	63.58%
0400 - Travel, Out-Of-State	$8,000.00	$5,801.23	$0.00	$5,801.23	$2,198.77	$0.00	$5,801.23	$2,198.77	72.52%
0500 - Repair And Maintenance	$83,800.00	$37,110.69	$1,531.70	$38,642.39	$45,157.61	$0.00	$38,642.39	$45,157.61	46.11%
0600 - Rentals And Leases	$2,291,850.00	$1,688,860.17	$74,408.30	$1,763,268.47	$528,581.53	$0.00	$1,763,268.47	$528,581.53	76.94%
0700 - Utilities And Communication	$1,369,500.00	$645,797.79	$48,268.65	$694,066.44	$675,433.56	$0.00	$694,066.44	$675,433.56	50.68%
0800 - Services	$2,604,400.00	$1,007,840.72	$440,095.93	$1,447,936.65	$1,156,463.35	$0.00	$1,447,936.65	$1,156,463.35	55.60%
0900 - Supplies, Mat'l, And Operating	$1,070,000.00	$403,731.81	$93,279.68	$497,011.49	$572,988.51	$0.00	$497,011.49	$572,988.51	46.45%
1000 - Transportation Equip Operation	$401,250.00	$241,814.90	$1,765.60	$243,580.50	$157,669.50	$0.00	$243,580.50	$157,669.50	60.71%
1100 - Grants And Benefits	$276,000.00	$133,084.89	$0.00	$133,084.89	$142,915.11	$0.00	$133,084.89	$142,915.11	48.22%
1400 - Other Equipment Purchases	$31,250.00	$28,091.17	$11,551.44	$39,642.61	($8,392.61)	$0.00	$39,642.61	($8,392.61)	126.86%
Total:	**$13,346,662.00**	**$7,240,418.82**	**$677,901.30**	**$7,918,320.12**	**$5,428,341.88**	**$0.00**	**$7,918,320.12**	**$5,428,341.88**	**59.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0343 - Probationers' Upkeep Fund	$13,346,662.00	$7,240,418.82	$677,901.30	$7,918,320.12	$5,428,341.88	$0.00	$7,918,320.12	$5,428,341.88	59.33%
Total:	**$13,346,662.00**	**$7,240,418.82**	**$677,901.30**	**$7,918,320.12**	**$5,428,341.88**	**$0.00**	**$7,918,320.12**	**$5,428,341.88**	**59.33%**

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$26,092,232.00	$17,383,332.29	$0.00	$17,383,332.29	$8,708,899.71	$0.00	$17,383,332.29	$8,708,899.71	66.62%
0200 - Employee Benefit	$11,100,300.00	$7,438,172.26	$0.00	$7,438,172.26	$3,662,127.74	$0.00	$7,438,172.26	$3,662,127.74	67.01%
0300 - Travel, In-State	$443,450.00	$26,707.25	$7,000.00	$33,707.25	$409,742.75	$0.00	$33,707.25	$409,742.75	7.60%
0400 - Travel, Out-Of-State	$8,000.00	$5,801.23	$0.00	$5,801.23	$2,198.77	$0.00	$5,801.23	$2,198.77	72.52%
0500 - Repair And Maintenance	$183,800.00	$37,110.69	$1,531.70	$38,642.39	$145,157.61	$0.00	$38,642.39	$145,157.61	21.02%
0600 - Rentals And Leases	$2,652,500.00	$1,700,560.17	$74,408.30	$1,774,968.47	$877,531.53	$0.00	$1,774,968.47	$877,531.53	66.92%
0700 - Utilities And Communication	$1,770,444.00	$645,797.79	$48,268.65	$694,066.44	$1,076,377.56	$0.00	$694,066.44	$1,076,377.56	39.20%
0800 - Services	$4,872,795.00	$1,133,274.97	$467,242.47	$1,600,517.44	$3,272,277.56	$0.00	$1,600,517.44	$3,272,277.56	32.85%
0900 - Supplies, Mat'l, And Operating	$2,561,394.00	$926,780.70	$104,656.99	$1,031,437.69	$1,529,956.31	$0.00	$1,031,437.69	$1,529,956.31	40.27%
1000 - Transportation Equip Operation	$737,499.00	$241,814.90	$1,765.60	$243,580.50	$493,918.50	$0.00	$243,580.50	$493,918.50	33.03%
1100 - Grants And Benefits	$276,000.00	$133,084.89	$0.00	$133,084.89	$142,915.11	$0.00	$133,084.89	$142,915.11	48.22%
1300 - Transportation Equipment Purc	$0.00	$0.00	$114,713.00	$114,713.00	($114,713.00)	$0.00	$114,713.00	($114,713.00)	0.00%
1400 - Other Equipment Purchases	$942,500.00	$74,229.71	$83,132.16	$157,361.87	$785,138.13	$0.00	$157,361.87	$785,138.13	16.70%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$51,640,914.00**	**$29,746,666.85**	**$902,718.87**	**$30,649,385.72**	**$20,991,528.28**	**$0.00**	**$30,649,385.72**	**$20,991,528.28**	**59.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$38,294,252.00	$22,506,248.03	$224,817.57	$22,731,065.60	$15,563,186.40	$0.00	$22,731,065.60	$15,563,186.40	59.36%
0343 - Probationers' Upkeep Fund	$13,346,662.00	$7,240,418.82	$677,901.30	$7,918,320.12	$5,428,341.88	$0.00	$7,918,320.12	$5,428,341.88	59.33%
Total:	**$51,640,914.00**	**$29,746,666.85**	**$902,718.87**	**$30,649,385.72**	**$20,991,528.28**	**$0.00**	**$30,649,385.72**	**$20,991,528.28**	**59.35%**

Department: 043 - Pardons And Paroles

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$26,092,232.00	$17,383,332.29	$0.00	$17,383,332.29	$8,708,899.71	$0.00	$17,383,332.29	$8,708,899.71	66.62%
0200 - Employee Benefit	$11,100,300.00	$7,438,172.26	$0.00	$7,438,172.26	$3,662,127.74	$0.00	$7,438,172.26	$3,662,127.74	67.01%
0300 - Travel, In-State	$443,450.00	$26,707.25	$7,000.00	$33,707.25	$409,742.75	$0.00	$33,707.25	$409,742.75	7.60%
0400 - Travel, Out-Of-State	$8,000.00	$5,801.23	$0.00	$5,801.23	$2,198.77	$0.00	$5,801.23	$2,198.77	72.52%
0500 - Repair And Maintenance	$183,800.00	$37,110.69	$1,531.70	$38,642.39	$145,157.61	$0.00	$38,642.39	$145,157.61	21.02%
0600 - Rentals And Leases	$2,652,500.00	$1,700,560.17	$74,408.30	$1,774,968.47	$877,531.53	$0.00	$1,774,968.47	$877,531.53	66.92%
0700 - Utilities And Communication	$1,770,444.00	$645,797.79	$48,268.65	$694,066.44	$1,076,377.56	$0.00	$694,066.44	$1,076,377.56	39.20%
0800 - Services	$4,872,795.00	$1,133,274.97	$467,242.47	$1,600,517.44	$3,272,277.56	$0.00	$1,600,517.44	$3,272,277.56	32.85%
0900 - Supplies, Mat'l, And Operating	$2,561,394.00	$926,780.70	$104,656.99	$1,031,437.69	$1,529,956.31	$0.00	$1,031,437.69	$1,529,956.31	40.27%
1000 - Transportation Equip Operation	$737,499.00	$241,814.90	$1,765.60	$243,580.50	$493,918.50	$0.00	$243,580.50	$493,918.50	33.03%
1100 - Grants And Benefits	$276,000.00	$133,084.89	$0.00	$133,084.89	$142,915.11	$0.00	$133,084.89	$142,915.11	48.22%
1300 - Transportation Equipment Purc	$0.00	$0.00	$114,713.00	$114,713.00	($114,713.00)	$0.00	$114,713.00	($114,713.00)	0.00%
1400 - Other Equipment Purchases	$942,500.00	$74,229.71	$83,132.16	$157,361.87	$785,138.13	$0.00	$157,361.87	$785,138.13	16.70%
Total:	**$51,640,914.00**	**$29,746,666.85**	**$902,718.87**	**$30,649,385.72**	**$20,991,528.28**	**$0.00**	**$30,649,385.72**	**$20,991,528.28**	**59.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$38,294,252.00	$22,506,248.03	$224,817.57	$22,731,065.60	$15,563,186.40	$0.00	$22,731,065.60	$15,563,186.40	59.36%
0343 - Probationers' Upkeep Fund	$13,346,662.00	$7,240,418.82	$677,901.30	$7,918,320.12	$5,428,341.88	$0.00	$7,918,320.12	$5,428,341.88	59.33%
Total:	**$51,640,914.00**	**$29,746,666.85**	**$902,718.87**	**$30,649,385.72**	**$20,991,528.28**	**$0.00**	**$30,649,385.72**	**$20,991,528.28**	**59.35%**

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Function: 0597 - Personnel Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,559,146.00	$3,903,133.99	$0.00	$3,903,133.99	$1,656,012.01	$0.00	$3,903,133.99	$1,656,012.01	70.21%
0200 - Employee Benefit	$2,136,516.00	$1,536,214.66	$0.00	$1,536,214.66	$600,301.34	$0.00	$1,536,214.66	$600,301.34	71.90%
0300 - Travel, In-State	$20,000.00	$12,691.12	$0.00	$12,691.12	$7,308.88	$0.00	$12,691.12	$7,308.88	63.46%
0400 - Travel, Out-Of-State	$22,000.00	$15,340.70	$0.00	$15,340.70	$6,659.30	$0.00	$15,340.70	$6,659.30	69.73%
0500 - Repair And Maintenance	$53,115.00	$27,645.06	$17,829.59	$45,474.65	$7,640.35	$0.00	$45,474.65	$7,640.35	85.62%
0600 - Rentals And Leases	$319,499.00	$332,607.99	$6,388.28	$338,996.27	($19,497.27)	$0.00	$338,996.27	($19,497.27)	106.10%
0700 - Utilities And Communication	$69,000.00	$71,936.35	$4,320.97	$76,257.32	($7,257.32)	$0.00	$76,257.32	($7,257.32)	110.52%
0800 - Services	$122,298.00	$167,420.20	$384,793.53	$552,213.73	($429,915.73)	$0.00	$552,213.73	($429,915.73)	451.53%
0900 - Supplies, Mat'l, And Operating	$152,113.00	$174,543.01	$11,353.88	$185,896.89	($33,783.89)	$0.00	$185,896.89	($33,783.89)	122.21%
1000 - Transportation Equip Operation	$6,000.00	$1,633.92	$0.00	$1,633.92	$4,366.08	$0.00	$1,633.92	$4,366.08	27.23%
1100 - Grants And Benefits	$150.00	$25.00	$0.00	$25.00	$125.00	$0.00	$25.00	$125.00	16.67%
1400 - Other Equipment Purchases	$40,163.00	$17,101.40	$101,287.97	$118,389.37	($78,226.37)	$0.00	$118,389.37	($78,226.37)	294.77%
1600 - Miscellaneous	$500,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00	50.00%
Total:	**$9,000,000.00**	**$6,510,293.40**	**$525,974.22**	**$7,036,267.62**	**$1,963,732.38**	**$0.00**	**$7,036,267.62**	**$1,963,732.38**	**78.18%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0393 - Personnel	$9,000,000.00	$6,510,293.40	$525,974.22	$7,036,267.62	$1,963,732.38	$0.00	$7,036,267.62	$1,963,732.38	78.18%
Total:	**$9,000,000.00**	**$6,510,293.40**	**$525,974.22**	**$7,036,267.62**	**$1,963,732.38**	**$0.00**	**$7,036,267.62**	**$1,963,732.38**	**78.18%**

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Function: 0597 - Personnel Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,559,146.00	$3,903,133.99	$0.00	$3,903,133.99	$1,656,012.01	$0.00	$3,903,133.99	$1,656,012.01	70.21%
0200 - Employee Benefit	$2,136,516.00	$1,536,214.66	$0.00	$1,536,214.66	$600,301.34	$0.00	$1,536,214.66	$600,301.34	71.90%
0300 - Travel, In-State	$20,000.00	$12,691.12	$0.00	$12,691.12	$7,308.88	$0.00	$12,691.12	$7,308.88	63.46%
0400 - Travel, Out-Of-State	$22,000.00	$15,340.70	$0.00	$15,340.70	$6,659.30	$0.00	$15,340.70	$6,659.30	69.73%
0500 - Repair And Maintenance	$53,115.00	$27,645.06	$17,829.59	$45,474.65	$7,640.35	$0.00	$45,474.65	$7,640.35	85.62%
0600 - Rentals And Leases	$319,499.00	$332,607.99	$6,388.28	$338,996.27	($19,497.27)	$0.00	$338,996.27	($19,497.27)	106.10%
0700 - Utilities And Communication	$69,000.00	$71,936.35	$4,320.97	$76,257.32	($7,257.32)	$0.00	$76,257.32	($7,257.32)	110.52%
0800 - Services	$122,298.00	$167,420.20	$384,793.53	$552,213.73	($429,915.73)	$0.00	$552,213.73	($429,915.73)	451.53%
0900 - Supplies, Mat'l, And Operating	$152,113.00	$174,543.01	$11,353.88	$185,896.89	($33,783.89)	$0.00	$185,896.89	($33,783.89)	122.21%
1000 - Transportation Equip Operation	$6,000.00	$1,633.92	$0.00	$1,633.92	$4,366.08	$0.00	$1,633.92	$4,366.08	27.23%
1100 - Grants And Benefits	$150.00	$25.00	$0.00	$25.00	$125.00	$0.00	$25.00	$125.00	16.67%
1400 - Other Equipment Purchases	$40,163.00	$17,101.40	$101,287.97	$118,389.37	($78,226.37)	$0.00	$118,389.37	($78,226.37)	294.77%
1600 - Miscellaneous	$500,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00	50.00%
Total:	**$9,000,000.00**	**$6,510,293.40**	**$525,974.22**	**$7,036,267.62**	**$1,963,732.38**	**$0.00**	**$7,036,267.62**	**$1,963,732.38**	**78.18%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0393 - Personnel	$9,000,000.00	$6,510,293.40	$525,974.22	$7,036,267.62	$1,963,732.38	$0.00	$7,036,267.62	$1,963,732.38	78.18%
Total:	**$9,000,000.00**	**$6,510,293.40**	**$525,974.22**	**$7,036,267.62**	**$1,963,732.38**	**$0.00**	**$7,036,267.62**	**$1,963,732.38**	**78.18%**

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,559,146.00	$3,903,133.99	$0.00	$3,903,133.99	$1,656,012.01	$0.00	$3,903,133.99	$1,656,012.01	70.21%
0200 - Employee Benefit	$2,136,516.00	$1,536,214.66	$0.00	$1,536,214.66	$600,301.34	$0.00	$1,536,214.66	$600,301.34	71.90%
0300 - Travel, In-State	$20,000.00	$12,691.12	$0.00	$12,691.12	$7,308.88	$0.00	$12,691.12	$7,308.88	63.46%
0400 - Travel, Out-Of-State	$22,000.00	$15,340.70	$0.00	$15,340.70	$6,659.30	$0.00	$15,340.70	$6,659.30	69.73%
0500 - Repair And Maintenance	$53,115.00	$27,645.06	$17,829.59	$45,474.65	$7,640.35	$0.00	$45,474.65	$7,640.35	85.62%
0600 - Rentals And Leases	$319,499.00	$332,607.99	$6,388.28	$338,996.27	($19,497.27)	$0.00	$338,996.27	($19,497.27)	106.10%
0700 - Utilities And Communication	$69,000.00	$71,936.35	$4,320.97	$76,257.32	($7,257.32)	$0.00	$76,257.32	($7,257.32)	110.52%
0800 - Services	$122,298.00	$167,420.20	$384,793.53	$552,213.73	($429,915.73)	$0.00	$552,213.73	($429,915.73)	451.53%
0900 - Supplies, Mat'l, And Operating	$152,113.00	$174,543.01	$11,353.88	$185,896.89	($33,783.89)	$0.00	$185,896.89	($33,783.89)	122.21%
1000 - Transportation Equip Operation	$6,000.00	$1,633.92	$0.00	$1,633.92	$4,366.08	$0.00	$1,633.92	$4,366.08	27.23%
1100 - Grants And Benefits	$150.00	$25.00	$0.00	$25.00	$125.00	$0.00	$25.00	$125.00	16.67%
1400 - Other Equipment Purchases	$40,163.00	$17,101.40	$101,287.97	$118,389.37	($78,226.37)	$0.00	$118,389.37	($78,226.37)	294.77%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$500,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00	50.00%
Total:	**$9,000,000.00**	**$6,510,293.40**	**$525,974.22**	**$7,036,267.62**	**$1,963,732.38**	**$0.00**	**$7,036,267.62**	**$1,963,732.38**	**78.18%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0393 - Personnel	$9,000,000.00	$6,510,293.40	$525,974.22	$7,036,267.62	$1,963,732.38	$0.00	$7,036,267.62	$1,963,732.38	78.18%
Total:	**$9,000,000.00**	**$6,510,293.40**	**$525,974.22**	**$7,036,267.62**	**$1,963,732.38**	**$0.00**	**$7,036,267.62**	**$1,963,732.38**	**78.18%**

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,559,146.00	$3,903,133.99	$0.00	$3,903,133.99	$1,656,012.01	$0.00	$3,903,133.99	$1,656,012.01	70.21%
0200 - Employee Benefit	$2,136,516.00	$1,536,214.66	$0.00	$1,536,214.66	$600,301.34	$0.00	$1,536,214.66	$600,301.34	71.90%
0300 - Travel, In-State	$20,000.00	$12,691.12	$0.00	$12,691.12	$7,308.88	$0.00	$12,691.12	$7,308.88	63.46%
0400 - Travel, Out-Of-State	$22,000.00	$15,340.70	$0.00	$15,340.70	$6,659.30	$0.00	$15,340.70	$6,659.30	69.73%
0500 - Repair And Maintenance	$53,115.00	$27,645.06	$17,829.59	$45,474.65	$7,640.35	$0.00	$45,474.65	$7,640.35	85.62%
0600 - Rentals And Leases	$319,499.00	$332,607.99	$6,388.28	$338,996.27	($19,497.27)	$0.00	$338,996.27	($19,497.27)	106.10%
0700 - Utilities And Communication	$69,000.00	$71,936.35	$4,320.97	$76,257.32	($7,257.32)	$0.00	$76,257.32	($7,257.32)	110.52%
0800 - Services	$122,298.00	$167,420.20	$384,793.53	$552,213.73	($429,915.73)	$0.00	$552,213.73	($429,915.73)	451.53%
0900 - Supplies, Mat'l, And Operating	$152,113.00	$174,543.01	$11,353.88	$185,896.89	($33,783.89)	$0.00	$185,896.89	($33,783.89)	122.21%
1000 - Transportation Equip Operation	$6,000.00	$1,633.92	$0.00	$1,633.92	$4,366.08	$0.00	$1,633.92	$4,366.08	27.23%
1100 - Grants And Benefits	$150.00	$25.00	$0.00	$25.00	$125.00	$0.00	$25.00	$125.00	16.67%
1400 - Other Equipment Purchases	$40,163.00	$17,101.40	$101,287.97	$118,389.37	($78,226.37)	$0.00	$118,389.37	($78,226.37)	294.77%
1600 - Miscellaneous	$500,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00	50.00%
Total:	**$9,000,000.00**	**$6,510,293.40**	**$525,974.22**	**$7,036,267.62**	**$1,963,732.38**	**$0.00**	**$7,036,267.62**	**$1,963,732.38**	**78.18%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0393 - Personnel	$9,000,000.00	$6,510,293.40	$525,974.22	$7,036,267.62	$1,963,732.38	$0.00	$7,036,267.62	$1,963,732.38	78.18%
Total:	**$9,000,000.00**	**$6,510,293.40**	**$525,974.22**	**$7,036,267.62**	**$1,963,732.38**	**$0.00**	**$7,036,267.62**	**$1,963,732.38**	**78.18%**

Department: 044 - Personnel

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,559,146.00	$3,903,133.99	$0.00	$3,903,133.99	$1,656,012.01	$0.00	$3,903,133.99	$1,656,012.01	70.21%
0200 - Employee Benefit	$2,136,516.00	$1,536,214.66	$0.00	$1,536,214.66	$600,301.34	$0.00	$1,536,214.66	$600,301.34	71.90%
0300 - Travel, In-State	$20,000.00	$12,691.12	$0.00	$12,691.12	$7,308.88	$0.00	$12,691.12	$7,308.88	63.46%
0400 - Travel, Out-Of-State	$22,000.00	$15,340.70	$0.00	$15,340.70	$6,659.30	$0.00	$15,340.70	$6,659.30	69.73%
0500 - Repair And Maintenance	$53,115.00	$27,645.06	$17,829.59	$45,474.65	$7,640.35	$0.00	$45,474.65	$7,640.35	85.62%
0600 - Rentals And Leases	$319,499.00	$332,607.99	$6,388.28	$338,996.27	($19,497.27)	$0.00	$338,996.27	($19,497.27)	106.10%
0700 - Utilities And Communication	$69,000.00	$71,936.35	$4,320.97	$76,257.32	($7,257.32)	$0.00	$76,257.32	($7,257.32)	110.52%
0800 - Services	$122,298.00	$167,420.20	$384,793.53	$552,213.73	($429,915.73)	$0.00	$552,213.73	($429,915.73)	451.53%
0900 - Supplies, Mat'l, And Operating	$152,113.00	$174,543.01	$11,353.88	$185,896.89	($33,783.89)	$0.00	$185,896.89	($33,783.89)	122.21%
1000 - Transportation Equip Operation	$6,000.00	$1,633.92	$0.00	$1,633.92	$4,366.08	$0.00	$1,633.92	$4,366.08	27.23%
1100 - Grants And Benefits	$150.00	$25.00	$0.00	$25.00	$125.00	$0.00	$25.00	$125.00	16.67%
1400 - Other Equipment Purchases	$40,163.00	$17,101.40	$101,287.97	$118,389.37	($78,226.37)	$0.00	$118,389.37	($78,226.37)	294.77%
1600 - Miscellaneous	$500,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00	50.00%
Total:	**$9,000,000.00**	**$6,510,293.40**	**$525,974.22**	**$7,036,267.62**	**$1,963,732.38**	**$0.00**	**$7,036,267.62**	**$1,963,732.38**	**78.18%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0393 - Personnel	$9,000,000.00	$6,510,293.40	$525,974.22	$7,036,267.62	$1,963,732.38	$0.00	$7,036,267.62	$1,963,732.38	78.18%
Total:	**$9,000,000.00**	**$6,510,293.40**	**$525,974.22**	**$7,036,267.62**	**$1,963,732.38**	**$0.00**	**$7,036,267.62**	**$1,963,732.38**	**78.18%**

Department: 045 - Public Library Services

Fund: 0200 - Education Trust Fund

Appropriation Unit: 173 - Public Library Services

Appropriation Class: 173 - Public Library Services

Function: 0146 - State Aid To Public Libraries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$3,777,745.00	$0.00	$0.00	$0.00	$3,777,745.00	$0.00	$0.00	$3,777,745.00	0.00%
1100 - Grants And Benefits	$0.00	$2,831,742.93	$0.00	$2,831,742.93	($2,831,742.93)	$0.00	$2,831,742.93	($2,831,742.93)	0.00%
Total:	**$3,777,745.00**	**$2,831,742.93**	**$0.00**	**$2,831,742.93**	**$946,002.07**	**$0.00**	**$2,831,742.93**	**$946,002.07**	**74.96%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,777,745.00	$2,831,742.93	$0.00	$2,831,742.93	$946,002.07	$0.00	$2,831,742.93	$946,002.07	74.96%
Total:	**$3,777,745.00**	**$2,831,742.93**	**$0.00**	**$2,831,742.93**	**$946,002.07**	**$0.00**	**$2,831,742.93**	**$946,002.07**	**74.96%**

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0146 - State Aid To Public Libraries

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$3,777,745.00	$0.00	$0.00	$0.00	$3,777,745.00	$0.00	$0.00	$3,777,745.00	0.00%
1100 - Grants And Benefits	$0.00	$2,831,742.93	$0.00	$2,831,742.93	($2,831,742.93)	$0.00	$2,831,742.93	($2,831,742.93)	0.00%
Total:	**$3,777,745.00**	**$2,831,742.93**	**$0.00**	**$2,831,742.93**	**$946,002.07**	**$0.00**	**$2,831,742.93**	**$946,002.07**	**74.96%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,777,745.00	$2,831,742.93	$0.00	$2,831,742.93	$946,002.07	$0.00	$2,831,742.93	$946,002.07	74.96%
Total:	**$3,777,745.00**	**$2,831,742.93**	**$0.00**	**$2,831,742.93**	**$946,002.07**	**$0.00**	**$2,831,742.93**	**$946,002.07**	**74.96%**

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0147 - Administration

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$749,714.00	$748,610.58	$0.00	$748,610.58	$1,103.42	$0.00	$748,610.58	$1,103.42	99.85%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$321,912.00	$305,948.77	$0.00	$305,948.77	$15,963.23	$0.00	$305,948.77	$15,963.23	95.04%
0300 - Travel, In-State	$10,000.00	$4,710.48	$0.00	$4,710.48	$5,289.52	$0.00	$4,710.48	$5,289.52	47.10%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$255,321.00	$76,448.33	$21,699.00	$98,147.33	$157,173.67	$0.00	$98,147.33	$157,173.67	38.44%
0600 - Rentals And Leases	$6,000.00	$4,551.39	$961.73	$5,513.12	$486.88	$0.00	$5,513.12	$486.88	91.89%
0700 - Utilities And Communication	$110,000.00	$67,206.22	$42.18	$67,248.40	$42,751.60	$0.00	$67,248.40	$42,751.60	61.13%
0800 - Services	$70,000.00	$110,056.21	$1,396.40	$111,452.61	($41,452.61)	$0.00	$111,452.61	($41,452.61)	159.22%
0900 - Supplies, Mat'l, And Operating	$111,000.00	$72,277.54	$14,402.50	$86,680.04	$24,319.96	$0.00	$86,680.04	$24,319.96	78.09%
1000 - Transportation Equip Operation	$3,000.00	$1,663.89	$198.04	$1,861.93	$1,138.07	$0.00	$1,861.93	$1,138.07	62.06%
1100 - Grants And Benefits	$0.00	$25.00	$0.00	$25.00	($25.00)	$0.00	$25.00	($25.00)	0.00%
1400 - Other Equipment Purchases	$5,000.00	$33,856.12	$11,511.00	$45,367.12	($40,367.12)	$0.00	$45,367.12	($40,367.12)	907.34%
Total:	**$1,644,947.00**	**$1,425,354.53**	**$50,210.85**	**$1,475,565.38**	**$169,381.62**	**$0.00**	**$1,475,565.38**	**$169,381.62**	**89.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,644,947.00	$1,425,354.53	$50,210.85	$1,475,565.38	$169,381.62	$0.00	$1,475,565.38	$169,381.62	89.70%
Total:	**$1,644,947.00**	**$1,425,354.53**	**$50,210.85**	**$1,475,565.38**	**$169,381.62**	**$0.00**	**$1,475,565.38**	**$169,381.62**	**89.70%**

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0147 - Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$749,714.00	$748,610.58	$0.00	$748,610.58	$1,103.42	$0.00	$748,610.58	$1,103.42	99.85%
0200 - Employee Benefit	$321,912.00	$305,948.77	$0.00	$305,948.77	$15,963.23	$0.00	$305,948.77	$15,963.23	95.04%
0300 - Travel, In-State	$10,000.00	$4,710.48	$0.00	$4,710.48	$5,289.52	$0.00	$4,710.48	$5,289.52	47.10%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$255,321.00	$76,448.33	$21,699.00	$98,147.33	$157,173.67	$0.00	$98,147.33	$157,173.67	38.44%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$6,000.00	$4,551.39	$961.73	$5,513.12	$486.88	$0.00	$5,513.12	$486.88	91.89%
0700 - Utilities And Communication	$110,000.00	$67,206.22	$42.18	$67,248.40	$42,751.60	$0.00	$67,248.40	$42,751.60	61.13%
0800 - Services	$70,000.00	$110,056.21	$1,396.40	$111,452.61	($41,452.61)	$0.00	$111,452.61	($41,452.61)	159.22%
0900 - Supplies, Mat'l, And Operating	$111,000.00	$72,277.54	$14,402.50	$86,680.04	$24,319.96	$0.00	$86,680.04	$24,319.96	78.09%
1000 - Transportation Equip Operation	$3,000.00	$1,663.89	$198.04	$1,861.93	$1,138.07	$0.00	$1,861.93	$1,138.07	62.06%
1100 - Grants And Benefits	$0.00	$25.00	$0.00	$25.00	($25.00)	$0.00	$25.00	($25.00)	0.00%
1400 - Other Equipment Purchases	$5,000.00	$33,856.12	$11,511.00	$45,367.12	($40,367.12)	$0.00	$45,367.12	($40,367.12)	907.34%
Total:	**$1,644,947.00**	**$1,425,354.53**	**$50,210.85**	**$1,475,565.38**	**$169,381.62**	**$0.00**	**$1,475,565.38**	**$169,381.62**	**89.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,644,947.00	$1,425,354.53	$50,210.85	$1,475,565.38	$169,381.62	$0.00	$1,475,565.38	$169,381.62	89.70%
Total:	**$1,644,947.00**	**$1,425,354.53**	**$50,210.85**	**$1,475,565.38**	**$169,381.62**	**$0.00**	**$1,475,565.38**	**$169,381.62**	**89.70%**

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0148 - Library Operations

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$73,607.00	$57,414.00	$0.00	$57,414.00	$16,193.00	$0.00	$57,414.00	$16,193.00	78.00%
0200 - Employee Benefit	$37,178.00	$28,907.61	$0.00	$28,907.61	$8,270.39	$0.00	$28,907.61	$8,270.39	77.75%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$2,294.65	$0.00	$2,294.65	$2,705.35	$0.00	$2,294.65	$2,705.35	45.89%
1400 - Other Equipment Purchases	$15,000.00	$4,088.50	$0.00	$4,088.50	$10,911.50	$0.00	$4,088.50	$10,911.50	27.26%
Total:	**$130,785.00**	**$92,704.76**	**$0.00**	**$92,704.76**	**$38,080.24**	**$0.00**	**$92,704.76**	**$38,080.24**	**70.88%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$130,785.00	$92,704.76	$0.00	$92,704.76	$38,080.24	$0.00	$92,704.76	$38,080.24	70.88%
Total:	**$130,785.00**	**$92,704.76**	**$0.00**	**$92,704.76**	**$38,080.24**	**$0.00**	**$92,704.76**	**$38,080.24**	**70.88%**

Department: 045 - Public Library Services

Fund: 0200 - Education Trust Fund

Appropriation Class: 173 - Public Library Services

Function: 0148 - Library Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$73,607.00	$57,414.00	$0.00	$57,414.00	$16,193.00	$0.00	$57,414.00	$16,193.00	78.00%
0200 - Employee Benefit	$37,178.00	$28,907.61	$0.00	$28,907.61	$8,270.39	$0.00	$28,907.61	$8,270.39	77.75%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$2,294.65	$0.00	$2,294.65	$2,705.35	$0.00	$2,294.65	$2,705.35	45.89%
1400 - Other Equipment Purchases	$15,000.00	$4,088.50	$0.00	$4,088.50	$10,911.50	$0.00	$4,088.50	$10,911.50	27.26%
Total:	**$130,785.00**	**$92,704.76**	**$0.00**	**$92,704.76**	**$38,080.24**	**$0.00**	**$92,704.76**	**$38,080.24**	**70.88%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$130,785.00	$92,704.76	$0.00	$92,704.76	$38,080.24	$0.00	$92,704.76	$38,080.24	70.88%
Total:	**$130,785.00**	**$92,704.76**	**$0.00**	**$92,704.76**	**$38,080.24**	**$0.00**	**$92,704.76**	**$38,080.24**	**70.88%**

Department: 045 - Public Library Services

Fund: 0200 - Education Trust Fund

Appropriation Unit: 173 - Public Library Services

Appropriation Class: 173 - Public Library Services

Function: 0149 - Library Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$846,770.00	$207,175.94	$0.00	$207,175.94	$639,594.06	$0.00	$207,175.94	$639,594.06	24.47%
0200 - Employee Benefit	$363,690.00	$83,015.74	$0.00	$83,015.74	$280,674.26	$0.00	$83,015.74	$280,674.26	22.83%
0300 - Travel, In-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$250.00	$0.00	$250.00	$1,750.00	$0.00	$250.00	$1,750.00	12.50%
0700 - Utilities And Communication	$0.00	$1,679.58	$959.76	$2,639.34	($2,639.34)	$0.00	$2,639.34	($2,639.34)	0.00%
0800 - Services	$0.00	$1,173.25	$0.00	$1,173.25	($1,173.25)	$0.00	$1,173.25	($1,173.25)	0.00%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$457.60	$0.00	$457.60	$2,042.40	$0.00	$457.60	$2,042.40	18.30%
1000 - Transportation Equip Operation	$0.00	$50.00	$0.00	$50.00	($50.00)	$0.00	$50.00	($50.00)	0.00%
1400 - Other Equipment Purchases	$0.00	$2,718.73	$0.00	$2,718.73	($2,718.73)	$0.00	$2,718.73	($2,718.73)	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$1,219,460.00**	**$296,520.84**	**$959.76**	**$297,480.60**	**$921,979.40**	**$0.00**	**$297,480.60**	**$921,979.40**	**24.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,219,460.00	$296,520.84	$959.76	$297,480.60	$921,979.40	$0.00	$297,480.60	$921,979.40	24.39%
Total:	**$1,219,460.00**	**$296,520.84**	**$959.76**	**$297,480.60**	**$921,979.40**	**$0.00**	**$297,480.60**	**$921,979.40**	**24.39%**

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0149 - Library Development

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$846,770.00	$207,175.94	$0.00	$207,175.94	$639,594.06	$0.00	$207,175.94	$639,594.06	24.47%
0200 - Employee Benefit	$363,690.00	$83,015.74	$0.00	$83,015.74	$280,674.26	$0.00	$83,015.74	$280,674.26	22.83%
0300 - Travel, In-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$250.00	$0.00	$250.00	$1,750.00	$0.00	$250.00	$1,750.00	12.50%
0700 - Utilities And Communication	$0.00	$1,679.58	$959.76	$2,639.34	($2,639.34)	$0.00	$2,639.34	($2,639.34)	0.00%
0800 - Services	$0.00	$1,173.25	$0.00	$1,173.25	($1,173.25)	$0.00	$1,173.25	($1,173.25)	0.00%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$457.60	$0.00	$457.60	$2,042.40	$0.00	$457.60	$2,042.40	18.30%
1000 - Transportation Equip Operation	$0.00	$50.00	$0.00	$50.00	($50.00)	$0.00	$50.00	($50.00)	0.00%
1400 - Other Equipment Purchases	$0.00	$2,718.73	$0.00	$2,718.73	($2,718.73)	$0.00	$2,718.73	($2,718.73)	0.00%
Total:	**$1,219,460.00**	**$296,520.84**	**$959.76**	**$297,480.60**	**$921,979.40**	**$0.00**	**$297,480.60**	**$921,979.40**	**24.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,219,460.00	$296,520.84	$959.76	$297,480.60	$921,979.40	$0.00	$297,480.60	$921,979.40	24.39%
Total:	**$1,219,460.00**	**$296,520.84**	**$959.76**	**$297,480.60**	**$921,979.40**	**$0.00**	**$297,480.60**	**$921,979.40**	**24.39%**

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0818 - Homework Alabama

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$269,800.00	$134,900.00	$67,450.00	$202,350.00	$67,450.00	$0.00	$202,350.00	$67,450.00	75.00%
Total:	**$269,800.00**	**$134,900.00**	**$67,450.00**	**$202,350.00**	**$67,450.00**	**$0.00**	**$202,350.00**	**$67,450.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$269,800.00	$134,900.00	$67,450.00	$202,350.00	$67,450.00	$0.00	$202,350.00	$67,450.00	75.00%
Total:	**$269,800.00**	**$134,900.00**	**$67,450.00**	**$202,350.00**	**$67,450.00**	**$0.00**	**$202,350.00**	**$67,450.00**	**75.00%**

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0818 - Homework Alabama

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$269,800.00	$134,900.00	$67,450.00	$202,350.00	$67,450.00	$0.00	$202,350.00	$67,450.00	75.00%
Total:	**$269,800.00**	**$134,900.00**	**$67,450.00**	**$202,350.00**	**$67,450.00**	**$0.00**	**$202,350.00**	**$67,450.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$269,800.00	$134,900.00	$67,450.00	$202,350.00	$67,450.00	$0.00	$202,350.00	$67,450.00	75.00%
Total:	**$269,800.00**	**$134,900.00**	**$67,450.00**	**$202,350.00**	**$67,450.00**	**$0.00**	**$202,350.00**	**$67,450.00**	**75.00%**

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,670,091.00	$1,013,200.52	$0.00	$1,013,200.52	$656,890.48	$0.00	$1,013,200.52	$656,890.48	60.67%
0200 - Employee Benefit	$722,780.00	$417,872.12	$0.00	$417,872.12	$304,907.88	$0.00	$417,872.12	$304,907.88	57.81%
0300 - Travel, In-State	$12,500.00	$4,710.48	$0.00	$4,710.48	$7,789.52	$0.00	$4,710.48	$7,789.52	37.68%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$255,321.00	$76,448.33	$21,699.00	$98,147.33	$157,173.67	$0.00	$98,147.33	$157,173.67	38.44%
0600 - Rentals And Leases	$8,000.00	$4,801.39	$961.73	$5,763.12	$2,236.88	$0.00	$5,763.12	$2,236.88	72.04%
0700 - Utilities And Communication	$110,000.00	$68,885.80	$1,001.94	$69,887.74	$40,112.26	$0.00	$69,887.74	$40,112.26	63.53%
0800 - Services	$70,000.00	$111,229.46	$1,396.40	$112,625.86	($42,625.86)	$0.00	$112,625.86	($42,625.86)	160.89%
0900 - Supplies, Mat'l, And Operating	$4,166,045.00	$209,929.79	$81,852.50	$291,782.29	$3,874,262.71	$0.00	$291,782.29	$3,874,262.71	7.00%
1000 - Transportation Equip Operation	$3,000.00	$1,713.89	$198.04	$1,911.93	$1,088.07	$0.00	$1,911.93	$1,088.07	63.73%
1100 - Grants And Benefits	$0.00	$2,831,767.93	$0.00	$2,831,767.93	($2,831,767.93)	$0.00	$2,831,767.93	($2,831,767.93)	0.00%
1400 - Other Equipment Purchases	$20,000.00	$40,663.35	$11,511.00	$52,174.35	($32,174.35)	$0.00	$52,174.35	($32,174.35)	260.87%
Total:	**$7,042,737.00**	**$4,781,223.06**	**$118,620.61**	**$4,899,843.67**	**$2,142,893.33**	**$0.00**	**$4,899,843.67**	**$2,142,893.33**	**69.57%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$7,042,737.00	$4,781,223.06	$118,620.61	$4,899,843.67	$2,142,893.33	$0.00	$4,899,843.67	$2,142,893.33	69.57%
Total:	**$7,042,737.00**	**$4,781,223.06**	**$118,620.61**	**$4,899,843.67**	**$2,142,893.33**	**$0.00**	**$4,899,843.67**	**$2,142,893.33**	**69.57%**

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0147 - Administration

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$1.71	$0.00	$1.71	($1.71)	$0.00	$1.71	($1.71)	0.00%
0300 - Travel, In-State	$5,000.00	$11,338.38	$0.00	$11,338.38	($6,338.38)	$0.00	$11,338.38	($6,338.38)	226.77%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$213,192.00	$1,530.11	$0.00	$1,530.11	$211,661.89	$0.00	$1,530.11	$211,661.89	0.72%
1000 - Transportation Equip Operation	$0.00	$1,302.52	$715.64	$2,018.16	($2,018.16)	$0.00	$2,018.16	($2,018.16)	0.00%
1300 - Transportation Equipment Purc	$0.00	$138.00	$0.00	$138.00	($138.00)	$0.00	$138.00	($138.00)	0.00%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$228,192.00**	**$14,310.72**	**$715.64**	**$15,026.36**	**$213,165.64**	**$0.00**	**$15,026.36**	**$213,165.64**	**6.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0394 - Public Library Service	$228,192.00	$14,310.72	$715.64	$15,026.36	$213,165.64	$0.00	$15,026.36	$213,165.64	6.58%
Total:	**$228,192.00**	**$14,310.72**	**$715.64**	**$15,026.36**	**$213,165.64**	**$0.00**	**$15,026.36**	**$213,165.64**	**6.58%**

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0147 - Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$1.71	$0.00	$1.71	($1.71)	$0.00	$1.71	($1.71)	0.00%
0300 - Travel, In-State	$5,000.00	$11,338.38	$0.00	$11,338.38	($6,338.38)	$0.00	$11,338.38	($6,338.38)	226.77%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$213,192.00	$1,530.11	$0.00	$1,530.11	$211,661.89	$0.00	$1,530.11	$211,661.89	0.72%
1000 - Transportation Equip Operation	$0.00	$1,302.52	$715.64	$2,018.16	($2,018.16)	$0.00	$2,018.16	($2,018.16)	0.00%
1300 - Transportation Equipment Purc	$0.00	$138.00	$0.00	$138.00	($138.00)	$0.00	$138.00	($138.00)	0.00%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$228,192.00**	**$14,310.72**	**$715.64**	**$15,026.36**	**$213,165.64**	**$0.00**	**$15,026.36**	**$213,165.64**	**6.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0394 - Public Library Service	$228,192.00	$14,310.72	$715.64	$15,026.36	$213,165.64	$0.00	$15,026.36	$213,165.64	6.58%
Total:	**$228,192.00**	**$14,310.72**	**$715.64**	**$15,026.36**	**$213,165.64**	**$0.00**	**$15,026.36**	**$213,165.64**	**6.58%**

Department: 045 - Public Library Services

Fund: 0394 - Public Library Service

Appropriation Unit: 173 - Public Library Services

Appropriation Class: 173 - Public Library Services

Function: 0148 - Library Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$430,000.00	$123,726.12	$165,098.00	$288,824.12	$141,175.88	$0.00	$288,824.12	$141,175.88	67.17%
1000 - Transportation Equip Operation	$3,500.00	$936.99	$0.00	$936.99	$2,563.01	$0.00	$936.99	$2,563.01	26.77%
1400 - Other Equipment Purchases	$0.00	$414.86	$50,000.00	$50,414.86	($50,414.86)	$0.00	$50,414.86	($50,414.86)	0.00%
Total:	**$435,000.00**	**$125,077.97**	**$215,098.00**	**$340,175.97**	**$94,824.03**	**$0.00**	**$340,175.97**	**$94,824.03**	**78.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0394 - Public Library Service	$435,000.00	$125,077.97	$215,098.00	$340,175.97	$94,824.03	$0.00	$340,175.97	$94,824.03	78.20%
Total:	**$435,000.00**	**$125,077.97**	**$215,098.00**	**$340,175.97**	**$94,824.03**	**$0.00**	**$340,175.97**	**$94,824.03**	**78.20%**

Department: 045 - Public Library Services

Fund: 0394 - Public Library Service

Appropriation Class: 173 - Public Library Services

Function: 0148 - Library Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$430,000.00	$123,726.12	$165,098.00	$288,824.12	$141,175.88	$0.00	$288,824.12	$141,175.88	67.17%
1000 - Transportation Equip Operation	$3,500.00	$936.99	$0.00	$936.99	$2,563.01	$0.00	$936.99	$2,563.01	26.77%
1400 - Other Equipment Purchases	$0.00	$414.86	$50,000.00	$50,414.86	($50,414.86)	$0.00	$50,414.86	($50,414.86)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$435,000.00**	**$125,077.97**	**$215,098.00**	**$340,175.97**	**$94,824.03**	**$0.00**	**$340,175.97**	**$94,824.03**	**78.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0394 - Public Library Service	$435,000.00	$125,077.97	$215,098.00	$340,175.97	$94,824.03	$0.00	$340,175.97	$94,824.03	78.20%
Total:	**$435,000.00**	**$125,077.97**	**$215,098.00**	**$340,175.97**	**$94,824.03**	**$0.00**	**$340,175.97**	**$94,824.03**	**78.20%**

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0149 - Library Development

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$42,058.40	$0.00	$42,058.40	($42,058.40)	$0.00	$42,058.40	($42,058.40)	0.00%
0200 - Employee Benefit	$0.00	$17,052.91	$0.00	$17,052.91	($17,052.91)	$0.00	$17,052.91	($17,052.91)	0.00%
0300 - Travel, In-State	$10,000.00	$6,590.90	$0.00	$6,590.90	$3,409.10	$0.00	$6,590.90	$3,409.10	65.91%
0400 - Travel, Out-Of-State	$5,000.00	$6,848.38	$0.00	$6,848.38	($1,848.38)	$0.00	$6,848.38	($1,848.38)	136.97%
0600 - Rentals And Leases	$0.00	$1,056.94	$655.29	$1,712.23	($1,712.23)	$0.00	$1,712.23	($1,712.23)	0.00%
0800 - Services	$0.00	$4,472.38	$0.00	$4,472.38	($4,472.38)	$0.00	$4,472.38	($4,472.38)	0.00%
0900 - Supplies, Mat'l, And Operating	$265,533.00	$241,844.11	$108,213.83	$350,057.94	($84,524.94)	$0.00	$350,057.94	($84,524.94)	131.83%
1000 - Transportation Equip Operation	$2,500.00	$817.89	$0.00	$817.89	$1,682.11	$0.00	$817.89	$1,682.11	32.72%
1100 - Grants And Benefits	$960,000.00	$734,504.44	$0.00	$734,504.44	$225,495.56	$0.00	$734,504.44	$225,495.56	76.51%
1300 - Transportation Equipment Purc	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	0.00%
1400 - Other Equipment Purchases	$25,000.00	$30,863.87	$0.00	$30,863.87	($5,863.87)	$0.00	$30,863.87	($5,863.87)	123.46%
Total:	**$1,289,033.00**	**$1,086,110.22**	**$108,869.12**	**$1,194,979.34**	**$94,053.66**	**$0.00**	**$1,194,979.34**	**$94,053.66**	**92.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0394 - Public Library Service	$1,289,033.00	$1,086,110.22	$108,869.12	$1,194,979.34	$94,053.66	$0.00	$1,194,979.34	$94,053.66	92.70%
Total:	**$1,289,033.00**	**$1,086,110.22**	**$108,869.12**	**$1,194,979.34**	**$94,053.66**	**$0.00**	**$1,194,979.34**	**$94,053.66**	**92.70%**

Department: 045 - Public Library Services

Fund: 0394 - Public Library Service

Appropriation Class: 173 - Public Library Services

Function: 0149 - Library Development

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$42,058.40	$0.00	$42,058.40	($42,058.40)	$0.00	$42,058.40	($42,058.40)	0.00%
0200 - Employee Benefit	$0.00	$17,052.91	$0.00	$17,052.91	($17,052.91)	$0.00	$17,052.91	($17,052.91)	0.00%
0300 - Travel, In-State	$10,000.00	$6,590.90	$0.00	$6,590.90	$3,409.10	$0.00	$6,590.90	$3,409.10	65.91%
0400 - Travel, Out-Of-State	$5,000.00	$6,848.38	$0.00	$6,848.38	($1,848.38)	$0.00	$6,848.38	($1,848.38)	136.97%
0600 - Rentals And Leases	$0.00	$1,056.94	$655.29	$1,712.23	($1,712.23)	$0.00	$1,712.23	($1,712.23)	0.00%
0800 - Services	$0.00	$4,472.38	$0.00	$4,472.38	($4,472.38)	$0.00	$4,472.38	($4,472.38)	0.00%
0900 - Supplies, Mat'l, And Operating	$265,533.00	$241,844.11	$108,213.83	$350,057.94	($84,524.94)	$0.00	$350,057.94	($84,524.94)	131.83%
1000 - Transportation Equip Operation	$2,500.00	$817.89	$0.00	$817.89	$1,682.11	$0.00	$817.89	$1,682.11	32.72%
1100 - Grants And Benefits	$960,000.00	$734,504.44	$0.00	$734,504.44	$225,495.56	$0.00	$734,504.44	$225,495.56	76.51%
1300 - Transportation Equipment Purc	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	0.00%
1400 - Other Equipment Purchases	$25,000.00	$30,863.87	$0.00	$30,863.87	($5,863.87)	$0.00	$30,863.87	($5,863.87)	123.46%
Total:	**$1,289,033.00**	**$1,086,110.22**	**$108,869.12**	**$1,194,979.34**	**$94,053.66**	**$0.00**	**$1,194,979.34**	**$94,053.66**	**92.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0394 - Public Library Service	$1,289,033.00	$1,086,110.22	$108,869.12	$1,194,979.34	$94,053.66	$0.00	$1,194,979.34	$94,053.66	92.70%
Total:	**$1,289,033.00**	**$1,086,110.22**	**$108,869.12**	**$1,194,979.34**	**$94,053.66**	**$0.00**	**$1,194,979.34**	**$94,053.66**	**92.70%**

Department: 045 - Public Library Services

Fund: 0394 - Public Library Service

Appropriation Unit: 173 - Public Library Services

Appropriation Class: 173 - Public Library Services

Function: 0150 - Reg Library-BlindandPhys Handcap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$333,684.00	$207,711.88	$0.00	$207,711.88	$125,972.12	$0.00	$207,711.88	$125,972.12	62.25%
0200 - Employee Benefit	$156,613.00	$91,819.74	$0.00	$91,819.74	$64,793.26	$0.00	$91,819.74	$64,793.26	58.63%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$2,000.00	$265.81	$1,372.79	$1,638.60	$361.40	$0.00	$1,638.60	$361.40	81.93%
0800 - Services	$675.00	$3,900.00	$2,550.00	$6,450.00	($5,775.00)	$0.00	$6,450.00	($5,775.00)	955.56%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$13,744.25	$1,374.16	$15,118.41	$9,881.59	$0.00	$15,118.41	$9,881.59	60.47%
1400 - Other Equipment Purchases	$0.00	$14,705.30	$0.00	$14,705.30	($14,705.30)	$0.00	$14,705.30	($14,705.30)	0.00%
Total:	**$520,972.00**	**$332,146.98**	**$5,296.95**	**$337,443.93**	**$183,528.07**	**$0.00**	**$337,443.93**	**$183,528.07**	**64.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0394 - Public Library Service	$520,972.00	$332,146.98	$5,296.95	$337,443.93	$183,528.07	$0.00	$337,443.93	$183,528.07	64.77%
Total:	**$520,972.00**	**$332,146.98**	**$5,296.95**	**$337,443.93**	**$183,528.07**	**$0.00**	**$337,443.93**	**$183,528.07**	**64.77%**

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0150 - Reg Library-BlindandPhys Handcap

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$333,684.00	$207,711.88	$0.00	$207,711.88	$125,972.12	$0.00	$207,711.88	$125,972.12	62.25%
0200 - Employee Benefit	$156,613.00	$91,819.74	$0.00	$91,819.74	$64,793.26	$0.00	$91,819.74	$64,793.26	58.63%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$2,000.00	$265.81	$1,372.79	$1,638.60	$361.40	$0.00	$1,638.60	$361.40	81.93%
0800 - Services	$675.00	$3,900.00	$2,550.00	$6,450.00	($5,775.00)	$0.00	$6,450.00	($5,775.00)	955.56%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$13,744.25	$1,374.16	$15,118.41	$9,881.59	$0.00	$15,118.41	$9,881.59	60.47%
1400 - Other Equipment Purchases	$0.00	$14,705.30	$0.00	$14,705.30	($14,705.30)	$0.00	$14,705.30	($14,705.30)	0.00%
Total:	**$520,972.00**	**$332,146.98**	**$5,296.95**	**$337,443.93**	**$183,528.07**	**$0.00**	**$337,443.93**	**$183,528.07**	**64.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0394 - Public Library Service	$520,972.00	$332,146.98	$5,296.95	$337,443.93	$183,528.07	$0.00	$337,443.93	$183,528.07	64.77%
Total:	**$520,972.00**	**$332,146.98**	**$5,296.95**	**$337,443.93**	**$183,528.07**	**$0.00**	**$337,443.93**	**$183,528.07**	**64.77%**

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0818 - Homework Alabama

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$269,800.00	$134,900.00	$67,450.00	$202,350.00	$67,450.00	$0.00	$202,350.00	$67,450.00	75.00%
Total:	**$269,800.00**	**$134,900.00**	**$67,450.00**	**$202,350.00**	**$67,450.00**	**$0.00**	**$202,350.00**	**$67,450.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0394 - Public Library Service	$269,800.00	$134,900.00	$67,450.00	$202,350.00	$67,450.00	$0.00	$202,350.00	$67,450.00	75.00%
Total:	**$269,800.00**	**$134,900.00**	**$67,450.00**	**$202,350.00**	**$67,450.00**	**$0.00**	**$202,350.00**	**$67,450.00**	**75.00%**

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0818 - Homework Alabama

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$269,800.00	$134,900.00	$67,450.00	$202,350.00	$67,450.00	$0.00	$202,350.00	$67,450.00	75.00%
Total:	**$269,800.00**	**$134,900.00**	**$67,450.00**	**$202,350.00**	**$67,450.00**	**$0.00**	**$202,350.00**	**$67,450.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0394 - Public Library Service	$269,800.00	$134,900.00	$67,450.00	$202,350.00	$67,450.00	$0.00	$202,350.00	$67,450.00	75.00%
Total:	**$269,800.00**	**$134,900.00**	**$67,450.00**	**$202,350.00**	**$67,450.00**	**$0.00**	**$202,350.00**	**$67,450.00**	**75.00%**

Department: 045 - Public Library Services **Appropriation Class: 173 - Public Library Services**

Fund: 0394 - Public Library Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$333,684.00	$249,770.28	$0.00	$249,770.28	$83,913.72	$0.00	$249,770.28	$83,913.72	74.85%
0200 - Employee Benefit	$156,613.00	$108,874.36	$0.00	$108,874.36	$47,738.64	$0.00	$108,874.36	$47,738.64	69.52%
0300 - Travel, In-State	$17,000.00	$17,929.28	$0.00	$17,929.28	($929.28)	$0.00	$17,929.28	($929.28)	105.47%
0400 - Travel, Out-Of-State	$12,500.00	$6,848.38	$0.00	$6,848.38	$5,651.62	$0.00	$6,848.38	$5,651.62	54.79%
0600 - Rentals And Leases	$2,000.00	$1,322.75	$2,028.08	$3,350.83	($1,350.83)	$0.00	$3,350.83	($1,350.83)	167.54%
0800 - Services	$675.00	$8,372.38	$2,550.00	$10,922.38	($10,247.38)	$0.00	$10,922.38	($10,247.38)	1,618.13%
0900 - Supplies, Mat'l, And Operating	$1,203,525.00	$515,744.59	$342,135.99	$857,880.58	$345,644.42	$0.00	$857,880.58	$345,644.42	71.28%
1000 - Transportation Equip Operation	$6,000.00	$3,057.40	$715.64	$3,773.04	$2,226.96	$0.00	$3,773.04	$2,226.96	62.88%
1100 - Grants And Benefits	$960,000.00	$734,504.44	$0.00	$734,504.44	$225,495.56	$0.00	$734,504.44	$225,495.56	76.51%
1300 - Transportation Equipment Purc	$21,000.00	$138.00	$0.00	$138.00	$20,862.00	$0.00	$138.00	$20,862.00	0.66%
1400 - Other Equipment Purchases	$30,000.00	$45,984.03	$50,000.00	$95,984.03	($65,984.03)	$0.00	$95,984.03	($65,984.03)	319.95%
Total:	**$2,742,997.00**	**$1,692,545.89**	**$397,429.71**	**$2,089,975.60**	**$653,021.40**	**$0.00**	**$2,089,975.60**	**$653,021.40**	**76.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0394 - Public Library Service	$2,742,997.00	$1,692,545.89	$397,429.71	$2,089,975.60	$653,021.40	$0.00	$2,089,975.60	$653,021.40	76.19%
Total:	**$2,742,997.00**	**$1,692,545.89**	**$397,429.71**	**$2,089,975.60**	**$653,021.40**	**$0.00**	**$2,089,975.60**	**$653,021.40**	**76.19%**

Department: 045 - Public Library Services **Appropriation Class: 173 - Public Library Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,003,775.00	$1,262,970.80	$0.00	$1,262,970.80	$740,804.20	$0.00	$1,262,970.80	$740,804.20	63.03%
0200 - Employee Benefit	$879,393.00	$526,746.48	$0.00	$526,746.48	$352,646.52	$0.00	$526,746.48	$352,646.52	59.90%
0300 - Travel, In-State	$29,500.00	$22,639.76	$0.00	$22,639.76	$6,860.24	$0.00	$22,639.76	$6,860.24	76.74%
0400 - Travel, Out-Of-State	$17,500.00	$6,848.38	$0.00	$6,848.38	$10,651.62	$0.00	$6,848.38	$10,651.62	39.13%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$255,321.00	$76,448.33	$21,699.00	$98,147.33	$157,173.67	$0.00	$98,147.33	$157,173.67	38.44%
0600 - Rentals And Leases	$10,000.00	$6,124.14	$2,989.81	$9,113.95	$886.05	$0.00	$9,113.95	$886.05	91.14%
0700 - Utilities And Communication	$110,000.00	$68,885.80	$1,001.94	$69,887.74	$40,112.26	$0.00	$69,887.74	$40,112.26	63.53%
0800 - Services	$70,675.00	$119,601.84	$3,946.40	$123,548.24	($52,873.24)	$0.00	$123,548.24	($52,873.24)	174.81%
0900 - Supplies, Mat'l, And Operating	$5,369,570.00	$725,674.38	$423,988.49	$1,149,662.87	$4,219,907.13	$0.00	$1,149,662.87	$4,219,907.13	21.41%
1000 - Transportation Equip Operation	$9,000.00	$4,771.29	$913.68	$5,684.97	$3,315.03	$0.00	$5,684.97	$3,315.03	63.17%
1100 - Grants And Benefits	$960,000.00	$3,566,272.37	$0.00	$3,566,272.37	($2,606,272.37)	$0.00	$3,566,272.37	($2,606,272.37)	371.49%
1300 - Transportation Equipment Purc	$21,000.00	$138.00	$0.00	$138.00	$20,862.00	$0.00	$138.00	$20,862.00	0.66%
1400 - Other Equipment Purchases	$50,000.00	$86,647.38	$61,511.00	$148,158.38	($98,158.38)	$0.00	$148,158.38	($98,158.38)	296.32%
Total:	**$9,785,734.00**	**$6,473,768.95**	**$516,050.32**	**$6,989,819.27**	**$2,795,914.73**	**$0.00**	**$6,989,819.27**	**$2,795,914.73**	**71.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$7,042,737.00	$4,781,223.06	$118,620.61	$4,899,843.67	$2,142,893.33	$0.00	$4,899,843.67	$2,142,893.33	69.57%
0394 - Public Library Service	$2,742,997.00	$1,692,545.89	$397,429.71	$2,089,975.60	$653,021.40	$0.00	$2,089,975.60	$653,021.40	76.19%
Total:	**$9,785,734.00**	**$6,473,768.95**	**$516,050.32**	**$6,989,819.27**	**$2,795,914.73**	**$0.00**	**$6,989,819.27**	**$2,795,914.73**	**71.43%**

Department: 045 - Public Library Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,003,775.00	$1,262,970.80	$0.00	$1,262,970.80	$740,804.20	$0.00	$1,262,970.80	$740,804.20	63.03%
0200 - Employee Benefit	$879,393.00	$526,746.48	$0.00	$526,746.48	$352,646.52	$0.00	$526,746.48	$352,646.52	59.90%
0300 - Travel, In-State	$29,500.00	$22,639.76	$0.00	$22,639.76	$6,860.24	$0.00	$22,639.76	$6,860.24	76.74%
0400 - Travel, Out-Of-State	$17,500.00	$6,848.38	$0.00	$6,848.38	$10,651.62	$0.00	$6,848.38	$10,651.62	39.13%
0500 - Repair And Maintenance	$255,321.00	$76,448.33	$21,699.00	$98,147.33	$157,173.67	$0.00	$98,147.33	$157,173.67	38.44%
0600 - Rentals And Leases	$10,000.00	$6,124.14	$2,989.81	$9,113.95	$886.05	$0.00	$9,113.95	$886.05	91.14%
0700 - Utilities And Communication	$110,000.00	$68,885.80	$1,001.94	$69,887.74	$40,112.26	$0.00	$69,887.74	$40,112.26	63.53%
0800 - Services	$70,675.00	$119,601.84	$3,946.40	$123,548.24	($52,873.24)	$0.00	$123,548.24	($52,873.24)	174.81%
0900 - Supplies, Mat'l, And Operating	$5,369,570.00	$725,674.38	$423,988.49	$1,149,662.87	$4,219,907.13	$0.00	$1,149,662.87	$4,219,907.13	21.41%
1000 - Transportation Equip Operation	$9,000.00	$4,771.29	$913.68	$5,684.97	$3,315.03	$0.00	$5,684.97	$3,315.03	63.17%
1100 - Grants And Benefits	$960,000.00	$3,566,272.37	$0.00	$3,566,272.37	($2,606,272.37)	$0.00	$3,566,272.37	($2,606,272.37)	371.49%
1300 - Transportation Equipment Purc	$21,000.00	$138.00	$0.00	$138.00	$20,862.00	$0.00	$138.00	$20,862.00	0.66%
1400 - Other Equipment Purchases	$50,000.00	$86,647.38	$61,511.00	$148,158.38	($98,158.38)	$0.00	$148,158.38	($98,158.38)	296.32%
Total:	**$9,785,734.00**	**$6,473,768.95**	**$516,050.32**	**$6,989,819.27**	**$2,795,914.73**	**$0.00**	**$6,989,819.27**	**$2,795,914.73**	**71.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$7,042,737.00	$4,781,223.06	$118,620.61	$4,899,843.67	$2,142,893.33	$0.00	$4,899,843.67	$2,142,893.33	69.57%
0394 - Public Library Service	$2,742,997.00	$1,692,545.89	$397,429.71	$2,089,975.60	$653,021.40	$0.00	$2,089,975.60	$653,021.40	76.19%
Total:	**$9,785,734.00**	**$6,473,768.95**	**$516,050.32**	**$6,989,819.27**	**$2,795,914.73**	**$0.00**	**$6,989,819.27**	**$2,795,914.73**	**71.43%**

Department: 046 - Secretary Of State

Fund: 0100 - State General Fund

Appropriation Unit: 9161 - Train Election Officials

Appropriation Class: 916 - Special Services

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$650.00	$0.00	$0.00	$0.00	$650.00	$0.00	$0.00	$650.00	0.00%
0300 - Travel, In-State	$8,000.00	$1,258.58	$0.00	$1,258.58	$6,741.42	$0.00	$1,258.58	$6,741.42	15.73%
0600 - Rentals And Leases	$4,000.00	$5,000.00	$0.00	$5,000.00	($1,000.00)	$0.00	$5,000.00	($1,000.00)	125.00%
0800 - Services	$6,000.00	$14,175.00	$0.00	$14,175.00	($8,175.00)	$0.00	$14,175.00	($8,175.00)	236.25%
0900 - Supplies, Mat'l, And Operating	$12,589.00	$0.00	$16,350.00	$16,350.00	($3,761.00)	$0.00	$16,350.00	($3,761.00)	129.88%
Total:	**$31,239.00**	**$20,433.58**	**$16,350.00**	**$36,783.58**	**($5,544.58)**	**$0.00**	**$36,783.58**	**($5,544.58)**	**117.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$31,239.00	$20,433.58	$16,350.00	$36,783.58	($5,544.58)	$0.00	$36,783.58	($5,544.58)	117.75%
Total:	**$31,239.00**	**$20,433.58**	**$16,350.00**	**$36,783.58**	**($5,544.58)**	**$0.00**	**$36,783.58**	**($5,544.58)**	**117.75%**

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$650.00	$0.00	$0.00	$0.00	$650.00	$0.00	$0.00	$650.00	0.00%
0300 - Travel, In-State	$8,000.00	$1,258.58	$0.00	$1,258.58	$6,741.42	$0.00	$1,258.58	$6,741.42	15.73%
0600 - Rentals And Leases	$4,000.00	$5,000.00	$0.00	$5,000.00	($1,000.00)	$0.00	$5,000.00	($1,000.00)	125.00%
0800 - Services	$6,000.00	$14,175.00	$0.00	$14,175.00	($8,175.00)	$0.00	$14,175.00	($8,175.00)	236.25%
0900 - Supplies, Mat'l, And Operating	$12,589.00	$0.00	$16,350.00	$16,350.00	($3,761.00)	$0.00	$16,350.00	($3,761.00)	129.88%
Total:	**$31,239.00**	**$20,433.58**	**$16,350.00**	**$36,783.58**	**($5,544.58)**	**$0.00**	**$36,783.58**	**($5,544.58)**	**117.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$31,239.00	$20,433.58	$16,350.00	$36,783.58	($5,544.58)	$0.00	$36,783.58	($5,544.58)	117.75%
Total:	**$31,239.00**	**$20,433.58**	**$16,350.00**	**$36,783.58**	**($5,544.58)**	**$0.00**	**$36,783.58**	**($5,544.58)**	**117.75%**

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$650.00	$0.00	$0.00	$0.00	$650.00	$0.00	$0.00	$650.00	0.00%
0300 - Travel, In-State	$8,000.00	$1,258.58	$0.00	$1,258.58	$6,741.42	$0.00	$1,258.58	$6,741.42	15.73%
0600 - Rentals And Leases	$4,000.00	$5,000.00	$0.00	$5,000.00	($1,000.00)	$0.00	$5,000.00	($1,000.00)	125.00%
0800 - Services	$6,000.00	$14,175.00	$0.00	$14,175.00	($8,175.00)	$0.00	$14,175.00	($8,175.00)	236.25%
0900 - Supplies, Mat'l, And Operating	$12,589.00	$0.00	$16,350.00	$16,350.00	($3,761.00)	$0.00	$16,350.00	($3,761.00)	129.88%
Total:	**$31,239.00**	**$20,433.58**	**$16,350.00**	**$36,783.58**	**($5,544.58)**	**$0.00**	**$36,783.58**	**($5,544.58)**	**117.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$31,239.00	$20,433.58	$16,350.00	$36,783.58	($5,544.58)	$0.00	$36,783.58	($5,544.58)	117.75%
Total:	**$31,239.00**	**$20,433.58**	**$16,350.00**	**$36,783.58**	**($5,544.58)**	**$0.00**	**$36,783.58**	**($5,544.58)**	**117.75%**

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$650.00	$0.00	$0.00	$0.00	$650.00	$0.00	$0.00	$650.00	0.00%
0300 - Travel, In-State	$8,000.00	$1,258.58	$0.00	$1,258.58	$6,741.42	$0.00	$1,258.58	$6,741.42	15.73%
0600 - Rentals And Leases	$4,000.00	$5,000.00	$0.00	$5,000.00	($1,000.00)	$0.00	$5,000.00	($1,000.00)	125.00%
0800 - Services	$6,000.00	$14,175.00	$0.00	$14,175.00	($8,175.00)	$0.00	$14,175.00	($8,175.00)	236.25%
0900 - Supplies, Mat'l, And Operating	$12,589.00	$0.00	$16,350.00	$16,350.00	($3,761.00)	$0.00	$16,350.00	($3,761.00)	129.88%
Total:	**$31,239.00**	**$20,433.58**	**$16,350.00**	**$36,783.58**	**($5,544.58)**	**$0.00**	**$36,783.58**	**($5,544.58)**	**117.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$31,239.00	$20,433.58	$16,350.00	$36,783.58	($5,544.58)	$0.00	$36,783.58	($5,544.58)	117.75%
Total:	**$31,239.00**	**$20,433.58**	**$16,350.00**	**$36,783.58**	**($5,544.58)**	**$0.00**	**$36,783.58**	**($5,544.58)**	**117.75%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9182 - Dist Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$20,000.00	$5,695.36	$0.00	$5,695.36	$14,304.64	$0.00	$5,695.36	$14,304.64	28.48%
0800 - Services	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0900 - Supplies, Mat'l, And Operating	$137,875.00	$87,901.04	$33,171.37	$121,072.41	$16,802.59	$0.00	$121,072.41	$16,802.59	87.81%
1400 - Other Equipment Purchases	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Total:	**$165,975.00**	**$93,596.40**	**$33,171.37**	**$126,767.77**	**$39,207.23**	**$0.00**	**$126,767.77**	**$39,207.23**	**76.38%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$165,975.00	$93,596.40	$33,171.37	$126,767.77	$39,207.23	$0.00	$126,767.77	$39,207.23	76.38%
Total:	**$165,975.00**	**$93,596.40**	**$33,171.37**	**$126,767.77**	**$39,207.23**	**$0.00**	**$126,767.77**	**$39,207.23**	**76.38%**

Department: 046 - Secretary Of State

Fund: 0100 - State General Fund

Appropriation Unit: 9183 - Printing of Codes

Appropriation Class: 918 - Administrative Support Service

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$340,200.00	$8,287.87	$331,912.13	$340,200.00	$0.00	$0.00	$340,200.00	$0.00	100.00%
Total:	**$340,200.00**	**$8,287.87**	**$331,912.13**	**$340,200.00**	**$0.00**	**$0.00**	**$340,200.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$340,200.00	$8,287.87	$331,912.13	$340,200.00	$0.00	$0.00	$340,200.00	$0.00	100.00%
Total:	**$340,200.00**	**$8,287.87**	**$331,912.13**	**$340,200.00**	**$0.00**	**$0.00**	**$340,200.00**	**$0.00**	**100.00%**

Department: 046 - Secretary Of State

Fund: 0100 - State General Fund

Appropriation Unit: 9184 - Print Acts/Journals

Appropriation Class: 918 - Administrative Support Service

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$54,500.00	$23,213.85	$0.00	$23,213.85	$31,286.15	$0.00	$23,213.85	$31,286.15	42.59%
Total:	**$94,500.00**	**$23,213.85**	**$0.00**	**$23,213.85**	**$71,286.15**	**$0.00**	**$23,213.85**	**$71,286.15**	**24.56%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$94,500.00	$23,213.85	$0.00	$23,213.85	$71,286.15	$0.00	$23,213.85	$71,286.15	24.56%
Total:	**$94,500.00**	**$23,213.85**	**$0.00**	**$23,213.85**	**$71,286.15**	**$0.00**	**$23,213.85**	**$71,286.15**	**24.56%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$20,000.00	$5,695.36	$0.00	$5,695.36	$14,304.64	$0.00	$5,695.36	$14,304.64	28.48%
0800 - Services	$40,600.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$0.00	$40,600.00	0.00%
0900 - Supplies, Mat'l, And Operating	$532,575.00	$119,402.76	$365,083.50	$484,486.26	$48,088.74	$0.00	$484,486.26	$48,088.74	90.97%
1400 - Other Equipment Purchases	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Total:	**$600,675.00**	**$125,098.12**	**$365,083.50**	**$490,181.62**	**$110,493.38**	**$0.00**	**$490,181.62**	**$110,493.38**	**81.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$600,675.00	$125,098.12	$365,083.50	$490,181.62	$110,493.38	$0.00	$490,181.62	$110,493.38	81.61%
Total:	**$600,675.00**	**$125,098.12**	**$365,083.50**	**$490,181.62**	**$110,493.38**	**$0.00**	**$490,181.62**	**$110,493.38**	**81.61%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$20,000.00	$5,695.36	$0.00	$5,695.36	$14,304.64	$0.00	$5,695.36	$14,304.64	28.48%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$40,600.00	$0.00	$0.00	$0.00	$40,600.00	$0.00	$0.00	$40,600.00	0.00%
0900 - Supplies, Mat'l, And Operating	$532,575.00	$119,402.76	$365,083.50	$484,486.26	$48,088.74	$0.00	$484,486.26	$48,088.74	90.97%
1400 - Other Equipment Purchases	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Total:	**$600,675.00**	**$125,098.12**	**$365,083.50**	**$490,181.62**	**$110,493.38**	**$0.00**	**$490,181.62**	**$110,493.38**	**81.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$600,675.00	$125,098.12	$365,083.50	$490,181.62	$110,493.38	$0.00	$490,181.62	$110,493.38	81.61%
Total:	**$600,675.00**	**$125,098.12**	**$365,083.50**	**$490,181.62**	**$110,493.38**	**$0.00**	**$490,181.62**	**$110,493.38**	**81.61%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Ucc & Farm Prods Cent Indx Sys

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$456,000.00	$306,585.70	$0.00	$306,585.70	$149,414.30	$0.00	$306,585.70	$149,414.30	67.23%
0200 - Employee Benefit	$187,000.00	$132,446.38	$0.00	$132,446.38	$54,553.62	$0.00	$132,446.38	$54,553.62	70.83%
0300 - Travel, In-State	$3,000.00	$225.00	$0.00	$225.00	$2,775.00	$0.00	$225.00	$2,775.00	7.50%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$40,000.00	$10,504.99	$0.00	$10,504.99	$29,495.01	$0.00	$10,504.99	$29,495.01	26.26%
0900 - Supplies, Mat'l, And Operating	$95,000.00	$12,422.44	$800.00	$13,222.44	$81,777.56	$0.00	$13,222.44	$81,777.56	13.92%
1000 - Transportation Equip Operation	$500.00	$66.22	$0.00	$66.22	$433.78	$0.00	$66.22	$433.78	13.24%
1100 - Grants And Benefits	$0.00	$248.00	$0.00	$248.00	($248.00)	$0.00	$248.00	($248.00)	0.00%
1400 - Other Equipment Purchases	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Total:	**$800,000.00**	**$462,498.73**	**$800.00**	**$463,298.73**	**$336,701.27**	**$0.00**	**$463,298.73**	**$336,701.27**	**57.91%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0344 - Ucc & Farm Prods Cent Indx S	$800,000.00	$462,498.73	$800.00	$463,298.73	$336,701.27	$0.00	$463,298.73	$336,701.27	57.91%
Total:	**$800,000.00**	**$462,498.73**	**$800.00**	**$463,298.73**	**$336,701.27**	**$0.00**	**$463,298.73**	**$336,701.27**	**57.91%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Ucc & Farm Prods Cent Indx Sys

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$456,000.00	$306,585.70	$0.00	$306,585.70	$149,414.30	$0.00	$306,585.70	$149,414.30	67.23%
0200 - Employee Benefit	$187,000.00	$132,446.38	$0.00	$132,446.38	$54,553.62	$0.00	$132,446.38	$54,553.62	70.83%
0300 - Travel, In-State	$3,000.00	$225.00	$0.00	$225.00	$2,775.00	$0.00	$225.00	$2,775.00	7.50%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$40,000.00	$10,504.99	$0.00	$10,504.99	$29,495.01	$0.00	$10,504.99	$29,495.01	26.26%
0900 - Supplies, Mat'l, And Operating	$95,000.00	$12,422.44	$800.00	$13,222.44	$81,777.56	$0.00	$13,222.44	$81,777.56	13.92%
1000 - Transportation Equip Operation	$500.00	$66.22	$0.00	$66.22	$433.78	$0.00	$66.22	$433.78	13.24%
1100 - Grants And Benefits	$0.00	$248.00	$0.00	$248.00	($248.00)	$0.00	$248.00	($248.00)	0.00%
1400 - Other Equipment Purchases	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Total:	**$800,000.00**	**$462,498.73**	**$800.00**	**$463,298.73**	**$336,701.27**	**$0.00**	**$463,298.73**	**$336,701.27**	**57.91%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0344 - Ucc & Farm Prods Cent Indx S	$800,000.00	$462,498.73	$800.00	$463,298.73	$336,701.27	$0.00	$463,298.73	$336,701.27	57.91%
Total:	**$800,000.00**	**$462,498.73**	**$800.00**	**$463,298.73**	**$336,701.27**	**$0.00**	**$463,298.73**	**$336,701.27**	**57.91%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Ucc & Farm Prods Cent Indx Sys

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$456,000.00	$306,585.70	$0.00	$306,585.70	$149,414.30	$0.00	$306,585.70	$149,414.30	67.23%
0200 - Employee Benefit	$187,000.00	$132,446.38	$0.00	$132,446.38	$54,553.62	$0.00	$132,446.38	$54,553.62	70.83%
0300 - Travel, In-State	$3,000.00	$225.00	$0.00	$225.00	$2,775.00	$0.00	$225.00	$2,775.00	7.50%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$40,000.00	$10,504.99	$0.00	$10,504.99	$29,495.01	$0.00	$10,504.99	$29,495.01	26.26%
0900 - Supplies, Mat'l, And Operating	$95,000.00	$12,422.44	$800.00	$13,222.44	$81,777.56	$0.00	$13,222.44	$81,777.56	13.92%
1000 - Transportation Equip Operation	$500.00	$66.22	$0.00	$66.22	$433.78	$0.00	$66.22	$433.78	13.24%
1100 - Grants And Benefits	$0.00	$248.00	$0.00	$248.00	($248.00)	$0.00	$248.00	($248.00)	0.00%
1400 - Other Equipment Purchases	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Total:	**$800,000.00**	**$462,498.73**	**$800.00**	**$463,298.73**	**$336,701.27**	**$0.00**	**$463,298.73**	**$336,701.27**	**57.91%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0344 - Ucc & Farm Prods Cent Indx S	$800,000.00	$462,498.73	$800.00	$463,298.73	$336,701.27	$0.00	$463,298.73	$336,701.27	57.91%
Total:	**$800,000.00**	**$462,498.73**	**$800.00**	**$463,298.73**	**$336,701.27**	**$0.00**	**$463,298.73**	**$336,701.27**	**57.91%**

Department: 046 - Secretary Of State

Fund: 0345 - Sec Of State Corporations Fund

Appropriation Unit: 918 - Administrative Support Service

Appropriation Class: 918 - Administrative Support Service

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$988,000.00	$770,547.26	$0.00	$770,547.26	$217,452.74	$0.00	$770,547.26	$217,452.74	77.99%
0200 - Employee Benefit	$418,000.00	$315,337.12	$0.00	$315,337.12	$102,662.88	$0.00	$315,337.12	$102,662.88	75.44%
0300 - Travel, In-State	$4,000.00	$992.20	$0.00	$992.20	$3,007.80	$0.00	$992.20	$3,007.80	24.81%
0400 - Travel, Out-Of-State	$22,000.00	$2,866.45	$0.00	$2,866.45	$19,133.55	$0.00	$2,866.45	$19,133.55	13.03%
0500 - Repair And Maintenance	$25,000.00	$21,190.52	$0.00	$21,190.52	$3,809.48	$0.00	$21,190.52	$3,809.48	84.76%
0600 - Rentals And Leases	$225,000.00	$83,163.30	$526.00	$83,689.30	$141,310.70	$0.00	$83,689.30	$141,310.70	37.20%
0700 - Utilities And Communication	$325,000.00	$98,527.28	$2,375.58	$100,902.86	$224,097.14	$0.00	$100,902.86	$224,097.14	31.05%
0800 - Services	$606,150.00	$266,055.65	$49,908.75	$315,964.40	$290,185.60	$0.00	$315,964.40	$290,185.60	52.13%
0900 - Supplies, Mat'l, And Operating	$679,278.00	$87,633.80	$13,074.93	$100,708.73	$578,569.27	$0.00	$100,708.73	$578,569.27	14.83%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$21,000.00	$4,894.57	$588.00	$5,482.57	$15,517.43	$0.00	$5,482.57	$15,517.43	26.11%
1400 - Other Equipment Purchases	$15,000.00	$263.92	$7,096.32	$7,360.24	$7,639.76	$0.00	$7,360.24	$7,639.76	49.07%
Total:	**$3,328,428.00**	**$1,651,472.07**	**$73,569.58**	**$1,725,041.65**	**$1,603,386.35**	**$0.00**	**$1,725,041.65**	**$1,603,386.35**	**51.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0345 - Sec Of State Corporations Fun	$3,328,428.00	$1,651,472.07	$73,569.58	$1,725,041.65	$1,603,386.35	$0.00	$1,725,041.65	$1,603,386.35	51.83%
Total:	**$3,328,428.00**	**$1,651,472.07**	**$73,569.58**	**$1,725,041.65**	**$1,603,386.35**	**$0.00**	**$1,725,041.65**	**$1,603,386.35**	**51.83%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$988,000.00	$770,547.26	$0.00	$770,547.26	$217,452.74	$0.00	$770,547.26	$217,452.74	77.99%
0200 - Employee Benefit	$418,000.00	$315,337.12	$0.00	$315,337.12	$102,662.88	$0.00	$315,337.12	$102,662.88	75.44%
0300 - Travel, In-State	$4,000.00	$992.20	$0.00	$992.20	$3,007.80	$0.00	$992.20	$3,007.80	24.81%
0400 - Travel, Out-Of-State	$22,000.00	$2,866.45	$0.00	$2,866.45	$19,133.55	$0.00	$2,866.45	$19,133.55	13.03%
0500 - Repair And Maintenance	$25,000.00	$21,190.52	$0.00	$21,190.52	$3,809.48	$0.00	$21,190.52	$3,809.48	84.76%
0600 - Rentals And Leases	$225,000.00	$83,163.30	$526.00	$83,689.30	$141,310.70	$0.00	$83,689.30	$141,310.70	37.20%
0700 - Utilities And Communication	$325,000.00	$98,527.28	$2,375.58	$100,902.86	$224,097.14	$0.00	$100,902.86	$224,097.14	31.05%
0800 - Services	$606,150.00	$266,055.65	$49,908.75	$315,964.40	$290,185.60	$0.00	$315,964.40	$290,185.60	52.13%
0900 - Supplies, Mat'l, And Operating	$679,278.00	$87,633.80	$13,074.93	$100,708.73	$578,569.27	$0.00	$100,708.73	$578,569.27	14.83%
1000 - Transportation Equip Operation	$21,000.00	$4,894.57	$588.00	$5,482.57	$15,517.43	$0.00	$5,482.57	$15,517.43	26.11%
1400 - Other Equipment Purchases	$15,000.00	$263.92	$7,096.32	$7,360.24	$7,639.76	$0.00	$7,360.24	$7,639.76	49.07%
Total:	**$3,328,428.00**	**$1,651,472.07**	**$73,569.58**	**$1,725,041.65**	**$1,603,386.35**	**$0.00**	**$1,725,041.65**	**$1,603,386.35**	**51.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0345 - Sec Of State Corporations Fun	$3,328,428.00	$1,651,472.07	$73,569.58	$1,725,041.65	$1,603,386.35	$0.00	$1,725,041.65	$1,603,386.35	51.83%
Total:	**$3,328,428.00**	**$1,651,472.07**	**$73,569.58**	**$1,725,041.65**	**$1,603,386.35**	**$0.00**	**$1,725,041.65**	**$1,603,386.35**	**51.83%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$988,000.00	$770,547.26	$0.00	$770,547.26	$217,452.74	$0.00	$770,547.26	$217,452.74	77.99%
0200 - Employee Benefit	$418,000.00	$315,337.12	$0.00	$315,337.12	$102,662.88	$0.00	$315,337.12	$102,662.88	75.44%
0300 - Travel, In-State	$4,000.00	$992.20	$0.00	$992.20	$3,007.80	$0.00	$992.20	$3,007.80	24.81%
0400 - Travel, Out-Of-State	$22,000.00	$2,866.45	$0.00	$2,866.45	$19,133.55	$0.00	$2,866.45	$19,133.55	13.03%
0500 - Repair And Maintenance	$25,000.00	$21,190.52	$0.00	$21,190.52	$3,809.48	$0.00	$21,190.52	$3,809.48	84.76%
0600 - Rentals And Leases	$225,000.00	$83,163.30	$526.00	$83,689.30	$141,310.70	$0.00	$83,689.30	$141,310.70	37.20%
0700 - Utilities And Communication	$325,000.00	$98,527.28	$2,375.58	$100,902.86	$224,097.14	$0.00	$100,902.86	$224,097.14	31.05%
0800 - Services	$606,150.00	$266,055.65	$49,908.75	$315,964.40	$290,185.60	$0.00	$315,964.40	$290,185.60	52.13%
0900 - Supplies, Mat'l, And Operating	$679,278.00	$87,633.80	$13,074.93	$100,708.73	$578,569.27	$0.00	$100,708.73	$578,569.27	14.83%
1000 - Transportation Equip Operation	$21,000.00	$4,894.57	$588.00	$5,482.57	$15,517.43	$0.00	$5,482.57	$15,517.43	26.11%
1400 - Other Equipment Purchases	$15,000.00	$263.92	$7,096.32	$7,360.24	$7,639.76	$0.00	$7,360.24	$7,639.76	49.07%
Total:	**$3,328,428.00**	**$1,651,472.07**	**$73,569.58**	**$1,725,041.65**	**$1,603,386.35**	**$0.00**	**$1,725,041.65**	**$1,603,386.35**	**51.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0345 - Sec Of State Corporations Fun	$3,328,428.00	$1,651,472.07	$73,569.58	$1,725,041.65	$1,603,386.35	$0.00	$1,725,041.65	$1,603,386.35	51.83%
Total:	**$3,328,428.00**	**$1,651,472.07**	**$73,569.58**	**$1,725,041.65**	**$1,603,386.35**	**$0.00**	**$1,725,041.65**	**$1,603,386.35**	**51.83%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$153.00	$0.00	$0.00	$0.00	$153.00	$0.00	$0.00	$153.00	0.00%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,847.00	$0.00	$0.00	$0.00	$3,847.00	$0.00	$0.00	$3,847.00	0.00%
Total:	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$153.00	$0.00	$0.00	$0.00	$153.00	$0.00	$0.00	$153.00	0.00%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,847.00	$0.00	$0.00	$0.00	$3,847.00	$0.00	$0.00	$3,847.00	0.00%
Total:	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$153.00	$0.00	$0.00	$0.00	$153.00	$0.00	$0.00	$153.00	0.00%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,847.00	$0.00	$0.00	$0.00	$3,847.00	$0.00	$0.00	$3,847.00	0.00%
Total:	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**

Department: 046 - Secretary Of State

Fund: 0773 - Voter Registration Fund

Appropriation Unit: 918 - Administrative Support Service

Appropriation Class: 918 - Administrative Support Service

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$74,000.00	$58,403.40	$0.00	$58,403.40	$15,596.60	$0.00	$58,403.40	$15,596.60	78.92%
0200 - Employee Benefit	$27,000.00	$20,985.38	$0.00	$20,985.38	$6,014.62	$0.00	$20,985.38	$6,014.62	77.72%
0300 - Travel, In-State	$1,500.00	$1,440.20	$0.00	$1,440.20	$59.80	$0.00	$1,440.20	$59.80	96.01%
0400 - Travel, Out-Of-State	$3,000.00	$1,428.55	$0.00	$1,428.55	$1,571.45	$0.00	$1,428.55	$1,571.45	47.62%
0500 - Repair And Maintenance	$0.00	$901.60	$376.23	$1,277.83	($1,277.83)	$0.00	$1,277.83	($1,277.83)	0.00%
0700 - Utilities And Communication	$300.00	$22.81	$0.00	$22.81	$277.19	$0.00	$22.81	$277.19	7.60%
0800 - Services	$2,000.00	$5,321.90	$0.00	$5,321.90	($3,321.90)	$0.00	$5,321.90	($3,321.90)	266.10%
0900 - Supplies, Mat'l, And Operating	$17,200.00	$7,721.01	$492.00	$8,213.01	$8,986.99	$0.00	$8,213.01	$8,986.99	47.75%
1400 - Other Equipment Purchases	$75,000.00	$7,150.51	$1,378.16	$8,528.67	$66,471.33	$0.00	$8,528.67	$66,471.33	11.37%
Total:	**$200,000.00**	**$103,375.36**	**$2,246.39**	**$105,621.75**	**$94,378.25**	**$0.00**	**$105,621.75**	**$94,378.25**	**52.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0773 - Voter Registration Fund	$200,000.00	$103,375.36	$2,246.39	$105,621.75	$94,378.25	$0.00	$105,621.75	$94,378.25	52.81%
Total:	**$200,000.00**	**$103,375.36**	**$2,246.39**	**$105,621.75**	**$94,378.25**	**$0.00**	**$105,621.75**	**$94,378.25**	**52.81%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$74,000.00	$58,403.40	$0.00	$58,403.40	$15,596.60	$0.00	$58,403.40	$15,596.60	78.92%
0200 - Employee Benefit	$27,000.00	$20,985.38	$0.00	$20,985.38	$6,014.62	$0.00	$20,985.38	$6,014.62	77.72%
0300 - Travel, In-State	$1,500.00	$1,440.20	$0.00	$1,440.20	$59.80	$0.00	$1,440.20	$59.80	96.01%
0400 - Travel, Out-Of-State	$3,000.00	$1,428.55	$0.00	$1,428.55	$1,571.45	$0.00	$1,428.55	$1,571.45	47.62%
0500 - Repair And Maintenance	$0.00	$901.60	$376.23	$1,277.83	($1,277.83)	$0.00	$1,277.83	($1,277.83)	0.00%
0700 - Utilities And Communication	$300.00	$22.81	$0.00	$22.81	$277.19	$0.00	$22.81	$277.19	7.60%
0800 - Services	$2,000.00	$5,321.90	$0.00	$5,321.90	($3,321.90)	$0.00	$5,321.90	($3,321.90)	266.10%
0900 - Supplies, Mat'l, And Operating	$17,200.00	$7,721.01	$492.00	$8,213.01	$8,986.99	$0.00	$8,213.01	$8,986.99	47.75%
1400 - Other Equipment Purchases	$75,000.00	$7,150.51	$1,378.16	$8,528.67	$66,471.33	$0.00	$8,528.67	$66,471.33	11.37%
Total:	**$200,000.00**	**$103,375.36**	**$2,246.39**	**$105,621.75**	**$94,378.25**	**$0.00**	**$105,621.75**	**$94,378.25**	**52.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0773 - Voter Registration Fund	$200,000.00	$103,375.36	$2,246.39	$105,621.75	$94,378.25	$0.00	$105,621.75	$94,378.25	52.81%
Total:	**$200,000.00**	**$103,375.36**	**$2,246.39**	**$105,621.75**	**$94,378.25**	**$0.00**	**$105,621.75**	**$94,378.25**	**52.81%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$74,000.00	$58,403.40	$0.00	$58,403.40	$15,596.60	$0.00	$58,403.40	$15,596.60	78.92%
0200 - Employee Benefit	$27,000.00	$20,985.38	$0.00	$20,985.38	$6,014.62	$0.00	$20,985.38	$6,014.62	77.72%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,500.00	$1,440.20	$0.00	$1,440.20	$59.80	$0.00	$1,440.20	$59.80	96.01%
0400 - Travel, Out-Of-State	$3,000.00	$1,428.55	$0.00	$1,428.55	$1,571.45	$0.00	$1,428.55	$1,571.45	47.62%
0500 - Repair And Maintenance	$0.00	$901.60	$376.23	$1,277.83	($1,277.83)	$0.00	$1,277.83	($1,277.83)	0.00%
0700 - Utilities And Communication	$300.00	$22.81	$0.00	$22.81	$277.19	$0.00	$22.81	$277.19	7.60%
0800 - Services	$2,000.00	$5,321.90	$0.00	$5,321.90	($3,321.90)	$0.00	$5,321.90	($3,321.90)	266.10%
0900 - Supplies, Mat'l, And Operating	$17,200.00	$7,721.01	$492.00	$8,213.01	$8,986.99	$0.00	$8,213.01	$8,986.99	47.75%
1400 - Other Equipment Purchases	$75,000.00	$7,150.51	$1,378.16	$8,528.67	$66,471.33	$0.00	$8,528.67	$66,471.33	11.37%
Total:	**$200,000.00**	**$103,375.36**	**$2,246.39**	**$105,621.75**	**$94,378.25**	**$0.00**	**$105,621.75**	**$94,378.25**	**52.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0773 - Voter Registration Fund	$200,000.00	$103,375.36	$2,246.39	$105,621.75	$94,378.25	$0.00	$105,621.75	$94,378.25	52.81%
Total:	**$200,000.00**	**$103,375.36**	**$2,246.39**	**$105,621.75**	**$94,378.25**	**$0.00**	**$105,621.75**	**$94,378.25**	**52.81%**

Department: 046 - Secretary Of State

Fund: 1133 - Help America Vote Fund

Appropriation Unit: 9185 - Administration of HAVA

Appropriation Class: 918 - Administrative Support Service

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$230.00	$0.00	$0.00	$0.00	$230.00	$0.00	$0.00	$230.00	0.00%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$405,000.00	$255,504.38	$20,845.62	$276,350.00	$128,650.00	$0.00	$276,350.00	$128,650.00	68.23%
0900 - Supplies, Mat'l, And Operating	$1,525,000.00	$10,300.69	$0.00	$10,300.69	$1,514,699.31	$0.00	$10,300.69	$1,514,699.31	0.68%
1000 - Transportation Equip Operation	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1100 - Grants And Benefits	$3,200,000.00	$176,359.15	$0.00	$176,359.15	$3,023,640.85	$0.00	$176,359.15	$3,023,640.85	5.51%
1400 - Other Equipment Purchases	$2,308,770.00	$0.00	$0.00	$0.00	$2,308,770.00	$0.00	$0.00	$2,308,770.00	0.00%
Total:	**$7,455,000.00**	**$442,164.22**	**$20,845.62**	**$463,009.84**	**$6,991,990.16**	**$0.00**	**$463,009.84**	**$6,991,990.16**	**6.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1133 - Help America Vote Fund	$7,455,000.00	$442,164.22	$20,845.62	$463,009.84	$6,991,990.16	$0.00	$463,009.84	$6,991,990.16	6.21%
Total:	**$7,455,000.00**	**$442,164.22**	**$20,845.62**	**$463,009.84**	**$6,991,990.16**	**$0.00**	**$463,009.84**	**$6,991,990.16**	**6.21%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$230.00	$0.00	$0.00	$0.00	$230.00	$0.00	$0.00	$230.00	0.00%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$405,000.00	$255,504.38	$20,845.62	$276,350.00	$128,650.00	$0.00	$276,350.00	$128,650.00	68.23%
0900 - Supplies, Mat'l, And Operating	$1,525,000.00	$10,300.69	$0.00	$10,300.69	$1,514,699.31	$0.00	$10,300.69	$1,514,699.31	0.68%
1000 - Transportation Equip Operation	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1100 - Grants And Benefits	$3,200,000.00	$176,359.15	$0.00	$176,359.15	$3,023,640.85	$0.00	$176,359.15	$3,023,640.85	5.51%
1400 - Other Equipment Purchases	$2,308,770.00	$0.00	$0.00	$0.00	$2,308,770.00	$0.00	$0.00	$2,308,770.00	0.00%
Total:	**$7,455,000.00**	**$442,164.22**	**$20,845.62**	**$463,009.84**	**$6,991,990.16**	**$0.00**	**$463,009.84**	**$6,991,990.16**	**6.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1133 - Help America Vote Fund	$7,455,000.00	$442,164.22	$20,845.62	$463,009.84	$6,991,990.16	$0.00	$463,009.84	$6,991,990.16	6.21%
Total:	**$7,455,000.00**	**$442,164.22**	**$20,845.62**	**$463,009.84**	**$6,991,990.16**	**$0.00**	**$463,009.84**	**$6,991,990.16**	**6.21%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$230.00	$0.00	$0.00	$0.00	$230.00	$0.00	$0.00	$230.00	0.00%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$405,000.00	$255,504.38	$20,845.62	$276,350.00	$128,650.00	$0.00	$276,350.00	$128,650.00	68.23%
0900 - Supplies, Mat'l, And Operating	$1,525,000.00	$10,300.69	$0.00	$10,300.69	$1,514,699.31	$0.00	$10,300.69	$1,514,699.31	0.68%
1000 - Transportation Equip Operation	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1100 - Grants And Benefits	$3,200,000.00	$176,359.15	$0.00	$176,359.15	$3,023,640.85	$0.00	$176,359.15	$3,023,640.85	5.51%
1400 - Other Equipment Purchases	$2,308,770.00	$0.00	$0.00	$0.00	$2,308,770.00	$0.00	$0.00	$2,308,770.00	0.00%
Total:	**$7,455,000.00**	**$442,164.22**	**$20,845.62**	**$463,009.84**	**$6,991,990.16**	**$0.00**	**$463,009.84**	**$6,991,990.16**	**6.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1133 - Help America Vote Fund	$7,455,000.00	$442,164.22	$20,845.62	$463,009.84	$6,991,990.16	$0.00	$463,009.84	$6,991,990.16	6.21%
Total:	**$7,455,000.00**	**$442,164.22**	**$20,845.62**	**$463,009.84**	**$6,991,990.16**	**$0.00**	**$463,009.84**	**$6,991,990.16**	**6.21%**

Department: 046 - Secretary Of State

Fund: 1147 - Secretary Of State Fed

Appropriation Unit: 918 - Administrative Support Service

Appropriation Class: 918 - Administrative Support Service

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$0.00	$38,859.77	$38,859.77	($38,859.77)	$0.00	$38,859.77	($38,859.77)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$66,337.23	$66,337.23	($66,337.23)	$0.00	$66,337.23	($66,337.23)	0.00%
1100 - Grants And Benefits	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$105,197.00**	**$105,197.00**	**$394,803.00**	**$0.00**	**$105,197.00**	**$394,803.00**	**21.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1147 - Secretary Of State Fed	$500,000.00	$0.00	$105,197.00	$105,197.00	$394,803.00	$0.00	$105,197.00	$394,803.00	21.04%
Total:	**$500,000.00**	**$0.00**	**$105,197.00**	**$105,197.00**	**$394,803.00**	**$0.00**	**$105,197.00**	**$394,803.00**	**21.04%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1147 - Secretary Of State Fed

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$0.00	$38,859.77	$38,859.77	($38,859.77)	$0.00	$38,859.77	($38,859.77)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$66,337.23	$66,337.23	($66,337.23)	$0.00	$66,337.23	($66,337.23)	0.00%
1100 - Grants And Benefits	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$105,197.00**	**$105,197.00**	**$394,803.00**	**$0.00**	**$105,197.00**	**$394,803.00**	**21.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1147 - Secretary Of State Fed	$500,000.00	$0.00	$105,197.00	$105,197.00	$394,803.00	$0.00	$105,197.00	$394,803.00	21.04%
Total:	**$500,000.00**	**$0.00**	**$105,197.00**	**$105,197.00**	**$394,803.00**	**$0.00**	**$105,197.00**	**$394,803.00**	**21.04%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1147 - Secretary Of State Fed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$0.00	$38,859.77	$38,859.77	($38,859.77)	$0.00	$38,859.77	($38,859.77)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$66,337.23	$66,337.23	($66,337.23)	$0.00	$66,337.23	($66,337.23)	0.00%
1100 - Grants And Benefits	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$105,197.00**	**$105,197.00**	**$394,803.00**	**$0.00**	**$105,197.00**	**$394,803.00**	**21.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1147 - Secretary Of State Fed	$500,000.00	$0.00	$105,197.00	$105,197.00	$394,803.00	$0.00	$105,197.00	$394,803.00	21.04%
Total:	**$500,000.00**	**$0.00**	**$105,197.00**	**$105,197.00**	**$394,803.00**	**$0.00**	**$105,197.00**	**$394,803.00**	**21.04%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - Al Farmers Credit Protection

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$31,000.00	$22,086.70	$0.00	$22,086.70	$8,913.30	$0.00	$22,086.70	$8,913.30	71.25%
0200 - Employee Benefit	$17,000.00	$12,209.13	$0.00	$12,209.13	$4,790.87	$0.00	$12,209.13	$4,790.87	71.82%
0900 - Supplies, Mat'l, And Operating	$75,084.00	$0.00	$0.00	$0.00	$75,084.00	$0.00	$0.00	$75,084.00	0.00%
1400 - Other Equipment Purchases	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Total:	**$130,584.00**	**$34,295.83**	**$0.00**	**$34,295.83**	**$96,288.17**	**$0.00**	**$34,295.83**	**$96,288.17**	**26.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1178 - Al Farmers Credit Protection	$130,584.00	$34,295.83	$0.00	$34,295.83	$96,288.17	$0.00	$34,295.83	$96,288.17	26.26%
Total:	**$130,584.00**	**$34,295.83**	**$0.00**	**$34,295.83**	**$96,288.17**	**$0.00**	**$34,295.83**	**$96,288.17**	**26.26%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - Al Farmers Credit Protection

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$31,000.00	$22,086.70	$0.00	$22,086.70	$8,913.30	$0.00	$22,086.70	$8,913.30	71.25%
0200 - Employee Benefit	$17,000.00	$12,209.13	$0.00	$12,209.13	$4,790.87	$0.00	$12,209.13	$4,790.87	71.82%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$75,084.00	$0.00	$0.00	$0.00	$75,084.00	$0.00	$0.00	$75,084.00	0.00%
1400 - Other Equipment Purchases	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Total:	**$130,584.00**	**$34,295.83**	**$0.00**	**$34,295.83**	**$96,288.17**	**$0.00**	**$34,295.83**	**$96,288.17**	**26.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1178 - Al Farmers Credit Protection	$130,584.00	$34,295.83	$0.00	$34,295.83	$96,288.17	$0.00	$34,295.83	$96,288.17	26.26%
Total:	**$130,584.00**	**$34,295.83**	**$0.00**	**$34,295.83**	**$96,288.17**	**$0.00**	**$34,295.83**	**$96,288.17**	**26.26%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - Al Farmers Credit Protection

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$31,000.00	$22,086.70	$0.00	$22,086.70	$8,913.30	$0.00	$22,086.70	$8,913.30	71.25%
0200 - Employee Benefit	$17,000.00	$12,209.13	$0.00	$12,209.13	$4,790.87	$0.00	$12,209.13	$4,790.87	71.82%
0900 - Supplies, Mat'l, And Operating	$75,084.00	$0.00	$0.00	$0.00	$75,084.00	$0.00	$0.00	$75,084.00	0.00%
1400 - Other Equipment Purchases	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Total:	**$130,584.00**	**$34,295.83**	**$0.00**	**$34,295.83**	**$96,288.17**	**$0.00**	**$34,295.83**	**$96,288.17**	**26.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1178 - Al Farmers Credit Protection	$130,584.00	$34,295.83	$0.00	$34,295.83	$96,288.17	$0.00	$34,295.83	$96,288.17	26.26%
Total:	**$130,584.00**	**$34,295.83**	**$0.00**	**$34,295.83**	**$96,288.17**	**$0.00**	**$34,295.83**	**$96,288.17**	**26.26%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$343,000.00	$260,766.32	$0.00	$260,766.32	$82,233.68	$0.00	$260,766.32	$82,233.68	76.03%
0200 - Employee Benefit	$164,000.00	$125,742.13	$0.00	$125,742.13	$38,257.87	$0.00	$125,742.13	$38,257.87	76.67%
0300 - Travel, In-State	$4,000.00	$300.00	$0.00	$300.00	$3,700.00	$0.00	$300.00	$3,700.00	7.50%
0600 - Rentals And Leases	$20,000.00	$10,677.10	$4,260.80	$14,937.90	$5,062.10	$0.00	$14,937.90	$5,062.10	74.69%
0800 - Services	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$1,801.07	$3,028.96	$4,830.03	$5,169.97	$0.00	$4,830.03	$5,169.97	48.30%
1400 - Other Equipment Purchases	$10,000.00	$1,627.96	$0.00	$1,627.96	$8,372.04	$0.00	$1,627.96	$8,372.04	16.28%
Total:	**$555,000.00**	**$400,914.58**	**$7,289.76**	**$408,204.34**	**$146,795.66**	**$0.00**	**$408,204.34**	**$146,795.66**	**73.55%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1187 - Information Bulk Sales Fund	$555,000.00	$400,914.58	$7,289.76	$408,204.34	$146,795.66	$0.00	$408,204.34	$146,795.66	73.55%
Total:	**$555,000.00**	**$400,914.58**	**$7,289.76**	**$408,204.34**	**$146,795.66**	**$0.00**	**$408,204.34**	**$146,795.66**	**73.55%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$343,000.00	$260,766.32	$0.00	$260,766.32	$82,233.68	$0.00	$260,766.32	$82,233.68	76.03%
0200 - Employee Benefit	$164,000.00	$125,742.13	$0.00	$125,742.13	$38,257.87	$0.00	$125,742.13	$38,257.87	76.67%
0300 - Travel, In-State	$4,000.00	$300.00	$0.00	$300.00	$3,700.00	$0.00	$300.00	$3,700.00	7.50%
0600 - Rentals And Leases	$20,000.00	$10,677.10	$4,260.80	$14,937.90	$5,062.10	$0.00	$14,937.90	$5,062.10	74.69%
0800 - Services	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$1,801.07	$3,028.96	$4,830.03	$5,169.97	$0.00	$4,830.03	$5,169.97	48.30%
1400 - Other Equipment Purchases	$10,000.00	$1,627.96	$0.00	$1,627.96	$8,372.04	$0.00	$1,627.96	$8,372.04	16.28%
Total:	**$555,000.00**	**$400,914.58**	**$7,289.76**	**$408,204.34**	**$146,795.66**	**$0.00**	**$408,204.34**	**$146,795.66**	**73.55%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1187 - Information Bulk Sales Fund	$555,000.00	$400,914.58	$7,289.76	$408,204.34	$146,795.66	$0.00	$408,204.34	$146,795.66	73.55%
Total:	**$555,000.00**	**$400,914.58**	**$7,289.76**	**$408,204.34**	**$146,795.66**	**$0.00**	**$408,204.34**	**$146,795.66**	**73.55%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$343,000.00	$260,766.32	$0.00	$260,766.32	$82,233.68	$0.00	$260,766.32	$82,233.68	76.03%
0200 - Employee Benefit	$164,000.00	$125,742.13	$0.00	$125,742.13	$38,257.87	$0.00	$125,742.13	$38,257.87	76.67%
0300 - Travel, In-State	$4,000.00	$300.00	$0.00	$300.00	$3,700.00	$0.00	$300.00	$3,700.00	7.50%
0600 - Rentals And Leases	$20,000.00	$10,677.10	$4,260.80	$14,937.90	$5,062.10	$0.00	$14,937.90	$5,062.10	74.69%
0800 - Services	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$1,801.07	$3,028.96	$4,830.03	$5,169.97	$0.00	$4,830.03	$5,169.97	48.30%
1400 - Other Equipment Purchases	$10,000.00	$1,627.96	$0.00	$1,627.96	$8,372.04	$0.00	$1,627.96	$8,372.04	16.28%
Total:	**$555,000.00**	**$400,914.58**	**$7,289.76**	**$408,204.34**	**$146,795.66**	**$0.00**	**$408,204.34**	**$146,795.66**	**73.55%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1187 - Information Bulk Sales Fund	$555,000.00	$400,914.58	$7,289.76	$408,204.34	$146,795.66	$0.00	$408,204.34	$146,795.66	73.55%
Total:	**$555,000.00**	**$400,914.58**	**$7,289.76**	**$408,204.34**	**$146,795.66**	**$0.00**	**$408,204.34**	**$146,795.66**	**73.55%**

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,892,000.00	$1,418,389.38	$0.00	$1,418,389.38	$473,610.62	$0.00	$1,418,389.38	$473,610.62	74.97%
0200 - Employee Benefit	$813,383.00	$606,720.14	$0.00	$606,720.14	$206,662.86	$0.00	$606,720.14	$206,662.86	74.59%
0300 - Travel, In-State	$17,500.00	$2,957.40	$0.00	$2,957.40	$14,542.60	$0.00	$2,957.40	$14,542.60	16.90%
0400 - Travel, Out-Of-State	$33,000.00	$4,295.00	$0.00	$4,295.00	$28,705.00	$0.00	$4,295.00	$28,705.00	13.02%
0500 - Repair And Maintenance	$30,000.00	$22,092.12	$376.23	$22,468.35	$7,531.65	$0.00	$22,468.35	$7,531.65	74.89%
0600 - Rentals And Leases	$250,000.00	$93,840.40	$4,786.80	$98,627.20	$151,372.80	$0.00	$98,627.20	$151,372.80	39.45%
0700 - Utilities And Communication	$346,300.00	$104,245.45	$2,375.58	$106,621.03	$239,678.97	$0.00	$106,621.03	$239,678.97	30.79%
0800 - Services	$1,097,750.00	$537,386.92	$109,614.14	$647,001.06	$450,748.94	$0.00	$647,001.06	$450,748.94	58.94%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$2,937,984.00	$239,281.77	$448,816.62	$688,098.39	$2,249,885.61	$0.00	$688,098.39	$2,249,885.61	23.42%
1000 - Transportation Equip Operation	$26,500.00	$4,960.79	$588.00	$5,548.79	$20,951.21	$0.00	$5,548.79	$20,951.21	20.94%
1100 - Grants And Benefits	$3,700,000.00	$176,607.15	$0.00	$176,607.15	$3,523,392.85	$0.00	$176,607.15	$3,523,392.85	4.77%
1400 - Other Equipment Purchases	$2,431,270.00	$9,042.39	$8,474.48	$17,516.87	$2,413,753.13	$0.00	$17,516.87	$2,413,753.13	0.72%
Total:	**$13,575,687.00**	**$3,219,818.91**	**$575,031.85**	**$3,794,850.76**	**$9,780,836.24**	**$0.00**	**$3,794,850.76**	**$9,780,836.24**	**27.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$600,675.00	$125,098.12	$365,083.50	$490,181.62	$110,493.38	$0.00	$490,181.62	$110,493.38	81.61%
0344 - Ucc & Farm Prods Cent Indx S	$800,000.00	$462,498.73	$800.00	$463,298.73	$336,701.27	$0.00	$463,298.73	$336,701.27	57.91%
0345 - Sec Of State Corporations Fun	$3,328,428.00	$1,651,472.07	$73,569.58	$1,725,041.65	$1,603,386.35	$0.00	$1,725,041.65	$1,603,386.35	51.83%
0577 - Ala Electronic Voting Comm-Ss	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0773 - Voter Registration Fund	$200,000.00	$103,375.36	$2,246.39	$105,621.75	$94,378.25	$0.00	$105,621.75	$94,378.25	52.81%
1133 - Help America Vote Fund	$7,455,000.00	$442,164.22	$20,845.62	$463,009.84	$6,991,990.16	$0.00	$463,009.84	$6,991,990.16	6.21%
1147 - Secretary Of State Fed	$500,000.00	$0.00	$105,197.00	$105,197.00	$394,803.00	$0.00	$105,197.00	$394,803.00	21.04%
1178 - Al Farmers Credit Protection	$130,584.00	$34,295.83	$0.00	$34,295.83	$96,288.17	$0.00	$34,295.83	$96,288.17	26.26%
1187 - Information Bulk Sales Fund	$555,000.00	$400,914.58	$7,289.76	$408,204.34	$146,795.66	$0.00	$408,204.34	$146,795.66	73.55%
Total:	**$13,575,687.00**	**$3,219,818.91**	**$575,031.85**	**$3,794,850.76**	**$9,780,836.24**	**$0.00**	**$3,794,850.76**	**$9,780,836.24**	**27.95%**

Department: 046 - Secretary Of State

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,892,000.00	$1,418,389.38	$0.00	$1,418,389.38	$473,610.62	$0.00	$1,418,389.38	$473,610.62	74.97%
0200 - Employee Benefit	$814,033.00	$606,720.14	$0.00	$606,720.14	$207,312.86	$0.00	$606,720.14	$207,312.86	74.53%
0300 - Travel, In-State	$25,500.00	$4,215.98	$0.00	$4,215.98	$21,284.02	$0.00	$4,215.98	$21,284.02	16.53%
0400 - Travel, Out-Of-State	$33,000.00	$4,295.00	$0.00	$4,295.00	$28,705.00	$0.00	$4,295.00	$28,705.00	13.02%
0500 - Repair And Maintenance	$30,000.00	$22,092.12	$376.23	$22,468.35	$7,531.65	$0.00	$22,468.35	$7,531.65	74.89%
0600 - Rentals And Leases	$254,000.00	$98,840.40	$4,786.80	$103,627.20	$150,372.80	$0.00	$103,627.20	$150,372.80	40.80%
0700 - Utilities And Communication	$346,300.00	$104,245.45	$2,375.58	$106,621.03	$239,678.97	$0.00	$106,621.03	$239,678.97	30.79%
0800 - Services	$1,103,750.00	$551,561.92	$109,614.14	$661,176.06	$442,573.94	$0.00	$661,176.06	$442,573.94	59.90%
0900 - Supplies, Mat'l, And Operating	$2,950,573.00	$239,281.77	$465,166.62	$704,448.39	$2,246,124.61	$0.00	$704,448.39	$2,246,124.61	23.87%
1000 - Transportation Equip Operation	$26,500.00	$4,960.79	$588.00	$5,548.79	$20,951.21	$0.00	$5,548.79	$20,951.21	20.94%
1100 - Grants And Benefits	$3,700,000.00	$176,607.15	$0.00	$176,607.15	$3,523,392.85	$0.00	$176,607.15	$3,523,392.85	4.77%
1400 - Other Equipment Purchases	$2,431,270.00	$9,042.39	$8,474.48	$17,516.87	$2,413,753.13	$0.00	$17,516.87	$2,413,753.13	0.72%
Total:	**$13,606,926.00**	**$3,240,252.49**	**$591,381.85**	**$3,831,634.34**	**$9,775,291.66**	**$0.00**	**$3,831,634.34**	**$9,775,291.66**	**28.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$631,914.00	$145,531.70	$381,433.50	$526,965.20	$104,948.80	$0.00	$526,965.20	$104,948.80	83.39%
0344 - Ucc & Farm Prods Cent Indx Sy	$800,000.00	$462,498.73	$800.00	$463,298.73	$336,701.27	$0.00	$463,298.73	$336,701.27	57.91%
0345 - Sec Of State Corporations Fun	$3,328,428.00	$1,651,472.07	$73,569.58	$1,725,041.65	$1,603,386.35	$0.00	$1,725,041.65	$1,603,386.35	51.83%
0577 - Ala Electronic Voting Comm-Ss	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0773 - Voter Registration Fund	$200,000.00	$103,375.36	$2,246.39	$105,621.75	$94,378.25	$0.00	$105,621.75	$94,378.25	52.81%
1133 - Help America Vote Fund	$7,455,000.00	$442,164.22	$20,845.62	$463,009.84	$6,991,990.16	$0.00	$463,009.84	$6,991,990.16	6.21%
1147 - Secretary Of State Fed	$500,000.00	$0.00	$105,197.00	$105,197.00	$394,803.00	$0.00	$105,197.00	$394,803.00	21.04%
1178 - Al Farmers Credit Protection	$130,584.00	$34,295.83	$0.00	$34,295.83	$96,288.17	$0.00	$34,295.83	$96,288.17	26.26%
1187 - Information Bulk Sales Fund	$555,000.00	$400,914.58	$7,289.76	$408,204.34	$146,795.66	$0.00	$408,204.34	$146,795.66	73.55%
Total:	**$13,606,926.00**	**$3,240,252.49**	**$591,381.85**	**$3,831,634.34**	**$9,775,291.66**	**$0.00**	**$3,831,634.34**	**$9,775,291.66**	**28.16%**

Department: 047 - Supreme Court

Fund: 0100 - State General Fund

Appropriation Unit: 931 - Court Operations

Appropriation Class: 931 - Court Operations

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,968,729.00	$4,543,587.13	$0.00	$4,543,587.13	$1,425,141.87	$0.00	$4,543,587.13	$1,425,141.87	76.12%
0200 - Employee Benefit	$2,273,464.00	$1,754,513.62	$0.00	$1,754,513.62	$518,950.38	$0.00	$1,754,513.62	$518,950.38	77.17%
0300 - Travel, In-State	$5,500.00	$3,151.75	$0.00	$3,151.75	$2,348.25	$0.00	$3,151.75	$2,348.25	57.30%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$2,500.00	$1,100.36	$0.00	$1,100.36	$1,399.64	$0.00	$1,100.36	$1,399.64	44.01%
0600 - Rentals And Leases	$24,000.00	$18,677.51	$2,928.09	$21,605.60	$2,394.40	$0.00	$21,605.60	$2,394.40	90.02%
0700 - Utilities And Communication	$100,000.00	$133,262.52	$2,527.02	$135,789.54	($35,789.54)	$0.00	$135,789.54	($35,789.54)	135.79%
0800 - Services	$80,000.00	$102,477.36	$64.42	$102,541.78	($22,541.78)	$0.00	$102,541.78	($22,541.78)	128.18%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$118,324.84	$12,677.16	$131,002.00	($51,002.00)	$0.00	$131,002.00	($51,002.00)	163.75%
1000 - Transportation Equip Operation	$3,000.00	$2,883.05	$0.00	$2,883.05	$116.95	$0.00	$2,883.05	$116.95	96.10%
1100 - Grants And Benefits	$31,250.00	$93,750.00	$0.00	$93,750.00	($62,500.00)	$0.00	$93,750.00	($62,500.00)	300.00%
1400 - Other Equipment Purchases	$20,000.00	$8,915.56	$0.00	$8,915.56	$11,084.44	$0.00	$8,915.56	$11,084.44	44.58%
Total:	**$8,589,443.00**	**$6,780,643.70**	**$18,196.69**	**$6,798,840.39**	**$1,790,602.61**	**$0.00**	**$6,798,840.39**	**$1,790,602.61**	**79.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$8,589,443.00	$6,780,643.70	$18,196.69	$6,798,840.39	$1,790,602.61	$0.00	$6,798,840.39	$1,790,602.61	79.15%
Total:	**$8,589,443.00**	**$6,780,643.70**	**$18,196.69**	**$6,798,840.39**	**$1,790,602.61**	**$0.00**	**$6,798,840.39**	**$1,790,602.61**	**79.15%**

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,968,729.00	$4,543,587.13	$0.00	$4,543,587.13	$1,425,141.87	$0.00	$4,543,587.13	$1,425,141.87	76.12%
0200 - Employee Benefit	$2,273,464.00	$1,754,513.62	$0.00	$1,754,513.62	$518,950.38	$0.00	$1,754,513.62	$518,950.38	77.17%
0300 - Travel, In-State	$5,500.00	$3,151.75	$0.00	$3,151.75	$2,348.25	$0.00	$3,151.75	$2,348.25	57.30%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$2,500.00	$1,100.36	$0.00	$1,100.36	$1,399.64	$0.00	$1,100.36	$1,399.64	44.01%
0600 - Rentals And Leases	$24,000.00	$18,677.51	$2,928.09	$21,605.60	$2,394.40	$0.00	$21,605.60	$2,394.40	90.02%
0700 - Utilities And Communication	$100,000.00	$133,262.52	$2,527.02	$135,789.54	($35,789.54)	$0.00	$135,789.54	($35,789.54)	135.79%
0800 - Services	$80,000.00	$102,477.36	$64.42	$102,541.78	($22,541.78)	$0.00	$102,541.78	($22,541.78)	128.18%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$118,324.84	$12,677.16	$131,002.00	($51,002.00)	$0.00	$131,002.00	($51,002.00)	163.75%
1000 - Transportation Equip Operation	$3,000.00	$2,883.05	$0.00	$2,883.05	$116.95	$0.00	$2,883.05	$116.95	96.10%
1100 - Grants And Benefits	$31,250.00	$93,750.00	$0.00	$93,750.00	($62,500.00)	$0.00	$93,750.00	($62,500.00)	300.00%
1400 - Other Equipment Purchases	$20,000.00	$8,915.56	$0.00	$8,915.56	$11,084.44	$0.00	$8,915.56	$11,084.44	44.58%
Total:	**$8,589,443.00**	**$6,780,643.70**	**$18,196.69**	**$6,798,840.39**	**$1,790,602.61**	**$0.00**	**$6,798,840.39**	**$1,790,602.61**	**79.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$8,589,443.00	$6,780,643.70	$18,196.69	$6,798,840.39	$1,790,602.61	$0.00	$6,798,840.39	$1,790,602.61	79.15%
Total:	**$8,589,443.00**	**$6,780,643.70**	**$18,196.69**	**$6,798,840.39**	**$1,790,602.61**	**$0.00**	**$6,798,840.39**	**$1,790,602.61**	**79.15%**

Department: 047 - Supreme Court

Fund: 0100 - State General Fund

Appropriation Unit: 931 - Court Operations

Appropriation Class: 931 - Court Operations

Function: 0704 - Supreme Court Marshall

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$463,721.00	$352,839.10	$0.00	$352,839.10	$110,881.90	$0.00	$352,839.10	$110,881.90	76.09%
0200 - Employee Benefit	$207,568.00	$151,764.94	$0.00	$151,764.94	$55,803.06	$0.00	$151,764.94	$55,803.06	73.12%
0500 - Repair And Maintenance	$51,787.00	$54,013.54	$19,077.81	$73,091.35	($21,304.35)	$0.00	$73,091.35	($21,304.35)	141.14%
0700 - Utilities And Communication	$0.00	$1,910.94	$1,887.12	$3,798.06	($3,798.06)	$0.00	$3,798.06	($3,798.06)	0.00%
0800 - Services	$15,000.00	$15,857.62	$1,360.00	$17,217.62	($2,217.62)	$0.00	$17,217.62	($2,217.62)	114.78%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$21,011.64	$0.00	$21,011.64	($11,011.64)	$0.00	$21,011.64	($11,011.64)	210.12%
1000 - Transportation Equip Operation	$1,000.00	$2,908.89	$0.00	$2,908.89	($1,908.89)	$0.00	$2,908.89	($1,908.89)	290.89%
1400 - Other Equipment Purchases	$0.00	$4,967.58	$0.00	$4,967.58	($4,967.58)	$0.00	$4,967.58	($4,967.58)	0.00%
Total:	**$749,076.00**	**$605,274.25**	**$22,324.93**	**$627,599.18**	**$121,476.82**	**$0.00**	**$627,599.18**	**$121,476.82**	**83.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$749,076.00	$605,274.25	$22,324.93	$627,599.18	$121,476.82	$0.00	$627,599.18	$121,476.82	83.78%
Total:	**$749,076.00**	**$605,274.25**	**$22,324.93**	**$627,599.18**	**$121,476.82**	**$0.00**	**$627,599.18**	**$121,476.82**	**83.78%**

Department: 047 - Supreme Court

Fund: 0100 - State General Fund

Appropriation Class: 931 - Court Operations

Function: 0704 - Supreme Court Marshall

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$463,721.00	$352,839.10	$0.00	$352,839.10	$110,881.90	$0.00	$352,839.10	$110,881.90	76.09%
0200 - Employee Benefit	$207,568.00	$151,764.94	$0.00	$151,764.94	$55,803.06	$0.00	$151,764.94	$55,803.06	73.12%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$51,787.00	$54,013.54	$19,077.81	$73,091.35	($21,304.35)	$0.00	$73,091.35	($21,304.35)	141.14%
0700 - Utilities And Communication	$0.00	$1,910.94	$1,887.12	$3,798.06	($3,798.06)	$0.00	$3,798.06	($3,798.06)	0.00%
0800 - Services	$15,000.00	$15,857.62	$1,360.00	$17,217.62	($2,217.62)	$0.00	$17,217.62	($2,217.62)	114.78%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$21,011.64	$0.00	$21,011.64	($11,011.64)	$0.00	$21,011.64	($11,011.64)	210.12%
1000 - Transportation Equip Operation	$1,000.00	$2,908.89	$0.00	$2,908.89	($1,908.89)	$0.00	$2,908.89	($1,908.89)	290.89%
1400 - Other Equipment Purchases	$0.00	$4,967.58	$0.00	$4,967.58	($4,967.58)	$0.00	$4,967.58	($4,967.58)	0.00%
Total:	**$749,076.00**	**$605,274.25**	**$22,324.93**	**$627,599.18**	**$121,476.82**	**$0.00**	**$627,599.18**	**$121,476.82**	**83.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$749,076.00	$605,274.25	$22,324.93	$627,599.18	$121,476.82	$0.00	$627,599.18	$121,476.82	83.78%
Total:	**$749,076.00**	**$605,274.25**	**$22,324.93**	**$627,599.18**	**$121,476.82**	**$0.00**	**$627,599.18**	**$121,476.82**	**83.78%**

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,432,450.00	$4,896,426.23	$0.00	$4,896,426.23	$1,536,023.77	$0.00	$4,896,426.23	$1,536,023.77	76.12%
0200 - Employee Benefit	$2,481,032.00	$1,906,278.56	$0.00	$1,906,278.56	$574,753.44	$0.00	$1,906,278.56	$574,753.44	76.83%
0300 - Travel, In-State	$5,500.00	$3,151.75	$0.00	$3,151.75	$2,348.25	$0.00	$3,151.75	$2,348.25	57.30%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$54,287.00	$55,113.90	$19,077.81	$74,191.71	($19,904.71)	$0.00	$74,191.71	($19,904.71)	136.67%
0600 - Rentals And Leases	$24,000.00	$18,677.51	$2,928.09	$21,605.60	$2,394.40	$0.00	$21,605.60	$2,394.40	90.02%
0700 - Utilities And Communication	$100,000.00	$135,173.46	$4,414.14	$139,587.60	($39,587.60)	$0.00	$139,587.60	($39,587.60)	139.59%
0800 - Services	$95,000.00	$118,334.98	$1,424.42	$119,759.40	($24,759.40)	$0.00	$119,759.40	($24,759.40)	126.06%
0900 - Supplies, Mat'l, And Operating	$90,000.00	$139,336.48	$12,677.16	$152,013.64	($62,013.64)	$0.00	$152,013.64	($62,013.64)	168.90%
1000 - Transportation Equip Operation	$4,000.00	$5,791.94	$0.00	$5,791.94	($1,791.94)	$0.00	$5,791.94	($1,791.94)	144.80%
1100 - Grants And Benefits	$31,250.00	$93,750.00	$0.00	$93,750.00	($62,500.00)	$0.00	$93,750.00	($62,500.00)	300.00%
1400 - Other Equipment Purchases	$20,000.00	$13,883.14	($0.00)	$13,883.14	$6,116.86	$0.00	$13,883.14	$6,116.86	69.42%
Total:	**$9,338,519.00**	**$7,385,917.95**	**$40,521.62**	**$7,426,439.57**	**$1,912,079.43**	**$0.00**	**$7,426,439.57**	**$1,912,079.43**	**79.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$9,338,519.00	$7,385,917.95	$40,521.62	$7,426,439.57	$1,912,079.43	$0.00	$7,426,439.57	$1,912,079.43	79.52%
Total:	**$9,338,519.00**	**$7,385,917.95**	**$40,521.62**	**$7,426,439.57**	**$1,912,079.43**	**$0.00**	**$7,426,439.57**	**$1,912,079.43**	**79.52%**

Department: 047 - Supreme Court **Appropriation Class: 931 - Court Operations**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,432,450.00	$4,896,426.23	$0.00	$4,896,426.23	$1,536,023.77	$0.00	$4,896,426.23	$1,536,023.77	76.12%
0200 - Employee Benefit	$2,481,032.00	$1,906,278.56	$0.00	$1,906,278.56	$574,753.44	$0.00	$1,906,278.56	$574,753.44	76.83%
0300 - Travel, In-State	$5,500.00	$3,151.75	$0.00	$3,151.75	$2,348.25	$0.00	$3,151.75	$2,348.25	57.30%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$54,287.00	$55,113.90	$19,077.81	$74,191.71	($19,904.71)	$0.00	$74,191.71	($19,904.71)	136.67%
0600 - Rentals And Leases	$24,000.00	$18,677.51	$2,928.09	$21,605.60	$2,394.40	$0.00	$21,605.60	$2,394.40	90.02%
0700 - Utilities And Communication	$100,000.00	$135,173.46	$4,414.14	$139,587.60	($39,587.60)	$0.00	$139,587.60	($39,587.60)	139.59%
0800 - Services	$95,000.00	$118,334.98	$1,424.42	$119,759.40	($24,759.40)	$0.00	$119,759.40	($24,759.40)	126.06%
0900 - Supplies, Mat'l, And Operating	$90,000.00	$139,336.48	$12,677.16	$152,013.64	($62,013.64)	$0.00	$152,013.64	($62,013.64)	168.90%
1000 - Transportation Equip Operation	$4,000.00	$5,791.94	$0.00	$5,791.94	($1,791.94)	$0.00	$5,791.94	($1,791.94)	144.80%
1100 - Grants And Benefits	$31,250.00	$93,750.00	$0.00	$93,750.00	($62,500.00)	$0.00	$93,750.00	($62,500.00)	300.00%
1400 - Other Equipment Purchases	$20,000.00	$13,883.14	($0.00)	$13,883.14	$6,116.86	$0.00	$13,883.14	$6,116.86	69.42%
Total:	**$9,338,519.00**	**$7,385,917.95**	**$40,521.62**	**$7,426,439.57**	**$1,912,079.43**	**$0.00**	**$7,426,439.57**	**$1,912,079.43**	**79.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$9,338,519.00	$7,385,917.95	$40,521.62	$7,426,439.57	$1,912,079.43	$0.00	$7,426,439.57	$1,912,079.43	79.52%
Total:	**$9,338,519.00**	**$7,385,917.95**	**$40,521.62**	**$7,426,439.57**	**$1,912,079.43**	**$0.00**	**$7,426,439.57**	**$1,912,079.43**	**79.52%**

Department: 047 - Supreme Court

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,432,450.00	$4,896,426.23	$0.00	$4,896,426.23	$1,536,023.77	$0.00	$4,896,426.23	$1,536,023.77	76.12%
0200 - Employee Benefit	$2,481,032.00	$1,906,278.56	$0.00	$1,906,278.56	$574,753.44	$0.00	$1,906,278.56	$574,753.44	76.83%
0300 - Travel, In-State	$5,500.00	$3,151.75	$0.00	$3,151.75	$2,348.25	$0.00	$3,151.75	$2,348.25	57.30%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$54,287.00	$55,113.90	$19,077.81	$74,191.71	($19,904.71)	$0.00	$74,191.71	($19,904.71)	136.67%
0600 - Rentals And Leases	$24,000.00	$18,677.51	$2,928.09	$21,605.60	$2,394.40	$0.00	$21,605.60	$2,394.40	90.02%
0700 - Utilities And Communication	$100,000.00	$135,173.46	$4,414.14	$139,587.60	($39,587.60)	$0.00	$139,587.60	($39,587.60)	139.59%
0800 - Services	$95,000.00	$118,334.98	$1,424.42	$119,759.40	($24,759.40)	$0.00	$119,759.40	($24,759.40)	126.06%
0900 - Supplies, Mat'l, And Operating	$90,000.00	$139,336.48	$12,677.16	$152,013.64	($62,013.64)	$0.00	$152,013.64	($62,013.64)	168.90%
1000 - Transportation Equip Operation	$4,000.00	$5,791.94	$0.00	$5,791.94	($1,791.94)	$0.00	$5,791.94	($1,791.94)	144.80%
1100 - Grants And Benefits	$31,250.00	$93,750.00	$0.00	$93,750.00	($62,500.00)	$0.00	$93,750.00	($62,500.00)	300.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$20,000.00	$13,883.14	($0.00)	$13,883.14	$6,116.86	$0.00	$13,883.14	$6,116.86	69.42%
Total:	**$9,338,519.00**	**$7,385,917.95**	**$40,521.62**	**$7,426,439.57**	**$1,912,079.43**	**$0.00**	**$7,426,439.57**	**$1,912,079.43**	**79.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$9,338,519.00	$7,385,917.95	$40,521.62	$7,426,439.57	$1,912,079.43	$0.00	$7,426,439.57	$1,912,079.43	79.52%
Total:	**$9,338,519.00**	**$7,385,917.95**	**$40,521.62**	**$7,426,439.57**	**$1,912,079.43**	**$0.00**	**$7,426,439.57**	**$1,912,079.43**	**79.52%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,772,692.00	$1,319,031.69	$0.00	$1,319,031.69	$453,660.31	$0.00	$1,319,031.69	$453,660.31	74.41%
0200 - Employee Benefit	$692,604.00	$526,293.06	$0.00	$526,293.06	$166,310.94	$0.00	$526,293.06	$166,310.94	75.99%
0300 - Travel, In-State	$7,000.00	$3,450.00	$0.00	$3,450.00	$3,550.00	$0.00	$3,450.00	$3,550.00	49.29%
0400 - Travel, Out-Of-State	$10,000.00	$3,829.14	$0.00	$3,829.14	$6,170.86	$0.00	$3,829.14	$6,170.86	38.29%
0500 - Repair And Maintenance	$55,000.00	$21,690.23	$790.00	$22,480.23	$32,519.77	$0.00	$22,480.23	$32,519.77	40.87%
0600 - Rentals And Leases	$56,500.00	$18,638.15	$11,805.41	$30,443.56	$26,056.44	$0.00	$30,443.56	$26,056.44	53.88%
0700 - Utilities And Communication	$80,500.00	$35,274.58	$0.00	$35,274.58	$45,225.42	$0.00	$35,274.58	$45,225.42	43.82%
0800 - Services	$85,000.00	$87,926.81	$43,514.28	$131,441.09	($46,441.09)	$0.00	$131,441.09	($46,441.09)	154.64%
0900 - Supplies, Mat'l, And Operating	$90,000.00	$37,574.28	$4,699.50	$42,273.78	$47,726.22	$0.00	$42,273.78	$47,726.22	46.97%
1000 - Transportation Equip Operation	$7,000.00	$7,077.97	$0.00	$7,077.97	($77.97)	$0.00	$7,077.97	($77.97)	101.11%
1400 - Other Equipment Purchases	$25,000.00	$6,287.91	$22,250.37	$28,538.28	($3,538.28)	$0.00	$28,538.28	($3,538.28)	114.15%
Total:	**$2,881,296.00**	**$2,067,073.82**	**$83,059.56**	**$2,150,133.38**	**$731,162.62**	**$0.00**	**$2,150,133.38**	**$731,162.62**	**74.62%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,881,296.00	$2,067,073.82	$83,059.56	$2,150,133.38	$731,162.62	$0.00	$2,150,133.38	$731,162.62	74.62%
Total:	**$2,881,296.00**	**$2,067,073.82**	**$83,059.56**	**$2,150,133.38**	**$731,162.62**	**$0.00**	**$2,150,133.38**	**$731,162.62**	**74.62%**

Department: 048 - Forensic Sciences

Fund: 0100 - State General Fund

Appropriation Class: 632 - Forensic Science Services

Function: 0363 - Pathology

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,772,692.00	$1,319,031.69	$0.00	$1,319,031.69	$453,660.31	$0.00	$1,319,031.69	$453,660.31	74.41%
0200 - Employee Benefit	$692,604.00	$526,293.06	$0.00	$526,293.06	$166,310.94	$0.00	$526,293.06	$166,310.94	75.99%
0300 - Travel, In-State	$7,000.00	$3,450.00	$0.00	$3,450.00	$3,550.00	$0.00	$3,450.00	$3,550.00	49.29%
0400 - Travel, Out-Of-State	$10,000.00	$3,829.14	$0.00	$3,829.14	$6,170.86	$0.00	$3,829.14	$6,170.86	38.29%
0500 - Repair And Maintenance	$55,000.00	$21,690.23	$790.00	$22,480.23	$32,519.77	$0.00	$22,480.23	$32,519.77	40.87%
0600 - Rentals And Leases	$56,500.00	$18,638.15	$11,805.41	$30,443.56	$26,056.44	$0.00	$30,443.56	$26,056.44	53.88%
0700 - Utilities And Communication	$80,500.00	$35,274.58	$0.00	$35,274.58	$45,225.42	$0.00	$35,274.58	$45,225.42	43.82%
0800 - Services	$85,000.00	$87,926.81	$43,514.28	$131,441.09	($46,441.09)	$0.00	$131,441.09	($46,441.09)	154.64%
0900 - Supplies, Mat'l, And Operating	$90,000.00	$37,574.28	$4,699.50	$42,273.78	$47,726.22	$0.00	$42,273.78	$47,726.22	46.97%
1000 - Transportation Equip Operation	$7,000.00	$7,077.97	$0.00	$7,077.97	($77.97)	$0.00	$7,077.97	($77.97)	101.11%
1400 - Other Equipment Purchases	$25,000.00	$6,287.91	$22,250.37	$28,538.28	($3,538.28)	$0.00	$28,538.28	($3,538.28)	114.15%
Total:	**$2,881,296.00**	**$2,067,073.82**	**$83,059.56**	**$2,150,133.38**	**$731,162.62**	**$0.00**	**$2,150,133.38**	**$731,162.62**	**74.62%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,881,296.00	$2,067,073.82	$83,059.56	$2,150,133.38	$731,162.62	$0.00	$2,150,133.38	$731,162.62	74.62%
Total:	**$2,881,296.00**	**$2,067,073.82**	**$83,059.56**	**$2,150,133.38**	**$731,162.62**	**$0.00**	**$2,150,133.38**	**$731,162.62**	**74.62%**

Department: 048 - Forensic Sciences

Fund: 0100 - State General Fund

Appropriation Unit: 632 - Forensic Science Services

Appropriation Class: 632 - Forensic Science Services

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,105,440.00	$878,144.63	$0.00	$878,144.63	$227,295.37	$0.00	$878,144.63	$227,295.37	79.44%
0200 - Employee Benefit	$438,681.00	$345,030.75	$0.00	$345,030.75	$93,650.25	$0.00	$345,030.75	$93,650.25	78.65%
0300 - Travel, In-State	$2,000.00	$654.00	$0.00	$654.00	$1,346.00	$0.00	$654.00	$1,346.00	32.70%
0400 - Travel, Out-Of-State	$2,000.00	$9,161.69	$0.00	$9,161.69	($7,161.69)	$0.00	$9,161.69	($7,161.69)	458.08%
0500 - Repair And Maintenance	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$30.00	$30.00	$14,970.00	0.20%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$35,000.00	$8,999.00	$17,966.00	$26,965.00	$8,035.00	$0.00	$26,965.00	$8,035.00	77.04%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$112,022.12	$9,600.00	$121,622.12	($71,622.12)	$544.00	$122,166.12	($72,166.12)	244.33%
1400 - Other Equipment Purchases	$5,000.00	$5,886.15	$0.00	$5,886.15	($886.15)	$0.00	$5,886.15	($886.15)	117.72%
Total:	**$1,658,121.00**	**$1,359,898.34**	**$27,566.00**	**$1,387,464.34**	**$270,656.66**	**$574.00**	**$1,388,038.34**	**$270,082.66**	**83.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,658,121.00	$1,359,898.34	$27,566.00	$1,387,464.34	$270,656.66	$574.00	$1,388,038.34	$270,082.66	83.71%
Total:	**$1,658,121.00**	**$1,359,898.34**	**$27,566.00**	**$1,387,464.34**	**$270,656.66**	**$574.00**	**$1,388,038.34**	**$270,082.66**	**83.71%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,105,440.00	$878,144.63	$0.00	$878,144.63	$227,295.37	$0.00	$878,144.63	$227,295.37	79.44%
0200 - Employee Benefit	$438,681.00	$345,030.75	$0.00	$345,030.75	$93,650.25	$0.00	$345,030.75	$93,650.25	78.65%
0300 - Travel, In-State	$2,000.00	$654.00	$0.00	$654.00	$1,346.00	$0.00	$654.00	$1,346.00	32.70%
0400 - Travel, Out-Of-State	$2,000.00	$9,161.69	$0.00	$9,161.69	($7,161.69)	$0.00	$9,161.69	($7,161.69)	458.08%
0500 - Repair And Maintenance	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$30.00	$30.00	$14,970.00	0.20%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$35,000.00	$8,999.00	$17,966.00	$26,965.00	$8,035.00	$0.00	$26,965.00	$8,035.00	77.04%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$50,000.00	$112,022.12	$9,600.00	$121,622.12	($71,622.12)	$544.00	$122,166.12	($72,166.12)	244.33%
1400 - Other Equipment Purchases	$5,000.00	$5,886.15	$0.00	$5,886.15	($886.15)	$0.00	$5,886.15	($886.15)	117.72%
Total:	**$1,658,121.00**	**$1,359,898.34**	**$27,566.00**	**$1,387,464.34**	**$270,656.66**	**$574.00**	**$1,388,038.34**	**$270,082.66**	**83.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,658,121.00	$1,359,898.34	$27,566.00	$1,387,464.34	$270,656.66	$574.00	$1,388,038.34	$270,082.66	83.71%
Total:	**$1,658,121.00**	**$1,359,898.34**	**$27,566.00**	**$1,387,464.34**	**$270,656.66**	**$574.00**	**$1,388,038.34**	**$270,082.66**	**83.71%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,964,084.00	$1,281,525.11	$0.00	$1,281,525.11	$682,558.89	$0.00	$1,281,525.11	$682,558.89	65.25%
0200 - Employee Benefit	$807,530.00	$529,778.26	$0.00	$529,778.26	$277,751.74	$0.00	$529,778.26	$277,751.74	65.60%
0300 - Travel, In-State	$14,500.00	$6,525.00	$0.00	$6,525.00	$7,975.00	$0.00	$6,525.00	$7,975.00	45.00%
0400 - Travel, Out-Of-State	$19,000.00	$6,690.05	$0.00	$6,690.05	$12,309.95	$0.00	$6,690.05	$12,309.95	35.21%
0500 - Repair And Maintenance	$0.00	$545.18	$0.00	$545.18	($545.18)	$0.00	$545.18	($545.18)	0.00%
0600 - Rentals And Leases	$0.00	$3,389.29	$2,151.91	$5,541.20	($5,541.20)	$0.00	$5,541.20	($5,541.20)	0.00%
0700 - Utilities And Communication	$0.00	$9.13	$0.00	$9.13	($9.13)	$0.00	$9.13	($9.13)	0.00%
0800 - Services	$5,000.00	$8,790.00	$0.00	$8,790.00	($3,790.00)	$0.00	$8,790.00	($3,790.00)	175.80%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$8,726.90	$17,979.15	$26,706.05	($11,706.05)	$0.00	$26,706.05	($11,706.05)	178.04%
1000 - Transportation Equip Operation	$0.00	$207.50	$0.00	$207.50	($207.50)	$0.00	$207.50	($207.50)	0.00%
1400 - Other Equipment Purchases	$20,000.00	$405.89	$0.00	$405.89	$19,594.11	$0.00	$405.89	$19,594.11	2.03%
Total:	**$2,845,114.00**	**$1,846,592.31**	**$20,131.06**	**$1,866,723.37**	**$978,390.63**	**$0.00**	**$1,866,723.37**	**$978,390.63**	**65.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,845,114.00	$1,846,592.31	$20,131.06	$1,866,723.37	$978,390.63	$0.00	$1,866,723.37	$978,390.63	65.61%
Total:	**$2,845,114.00**	**$1,846,592.31**	**$20,131.06**	**$1,866,723.37**	**$978,390.63**	**$0.00**	**$1,866,723.37**	**$978,390.63**	**65.61%**

Department: 048 - Forensic Sciences

Fund: 0100 - State General Fund

Appropriation Class: 632 - Forensic Science Services

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,964,084.00	$1,281,525.11	$0.00	$1,281,525.11	$682,558.89	$0.00	$1,281,525.11	$682,558.89	65.25%
0200 - Employee Benefit	$807,530.00	$529,778.26	$0.00	$529,778.26	$277,751.74	$0.00	$529,778.26	$277,751.74	65.60%
0300 - Travel, In-State	$14,500.00	$6,525.00	$0.00	$6,525.00	$7,975.00	$0.00	$6,525.00	$7,975.00	45.00%
0400 - Travel, Out-Of-State	$19,000.00	$6,690.05	$0.00	$6,690.05	$12,309.95	$0.00	$6,690.05	$12,309.95	35.21%
0500 - Repair And Maintenance	$0.00	$545.18	$0.00	$545.18	($545.18)	$0.00	$545.18	($545.18)	0.00%
0600 - Rentals And Leases	$0.00	$3,389.29	$2,151.91	$5,541.20	($5,541.20)	$0.00	$5,541.20	($5,541.20)	0.00%
0700 - Utilities And Communication	$0.00	$9.13	$0.00	$9.13	($9.13)	$0.00	$9.13	($9.13)	0.00%
0800 - Services	$5,000.00	$8,790.00	$0.00	$8,790.00	($3,790.00)	$0.00	$8,790.00	($3,790.00)	175.80%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$8,726.90	$17,979.15	$26,706.05	($11,706.05)	$0.00	$26,706.05	($11,706.05)	178.04%
1000 - Transportation Equip Operation	$0.00	$207.50	$0.00	$207.50	($207.50)	$0.00	$207.50	($207.50)	0.00%
1400 - Other Equipment Purchases	$20,000.00	$405.89	$0.00	$405.89	$19,594.11	$0.00	$405.89	$19,594.11	2.03%
Total:	**$2,845,114.00**	**$1,846,592.31**	**$20,131.06**	**$1,866,723.37**	**$978,390.63**	**$0.00**	**$1,866,723.37**	**$978,390.63**	**65.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,845,114.00	$1,846,592.31	$20,131.06	$1,866,723.37	$978,390.63	$0.00	$1,866,723.37	$978,390.63	65.61%
Total:	**$2,845,114.00**	**$1,846,592.31**	**$20,131.06**	**$1,866,723.37**	**$978,390.63**	**$0.00**	**$1,866,723.37**	**$978,390.63**	**65.61%**

Department: 048 - Forensic Sciences

Fund: 0100 - State General Fund

Appropriation Unit: 632 - Forensic Science Services

Appropriation Class: 632 - Forensic Science Services

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,002,240.00	$738,681.79	$0.00	$738,681.79	$263,558.21	$0.00	$738,681.79	$263,558.21	73.70%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$441,761.00	$360,877.69	$0.00	$360,877.69	$80,883.31	$0.00	$360,877.69	$80,883.31	81.69%
0300 - Travel, In-State	$17,000.00	$600.00	$0.00	$600.00	$16,400.00	$0.00	$600.00	$16,400.00	3.53%
0400 - Travel, Out-Of-State	$13,000.00	$263.19	$0.00	$263.19	$12,736.81	$0.00	$263.19	$12,736.81	2.02%
0500 - Repair And Maintenance	$56,000.00	$13,807.03	$34,126.43	$47,933.46	$8,066.54	$0.00	$47,933.46	$8,066.54	85.60%
0600 - Rentals And Leases	$66,000.00	$29,516.60	$29,636.73	$59,153.33	$6,846.67	$0.00	$59,153.33	$6,846.67	89.63%
0700 - Utilities And Communication	$83,468.00	$149,849.08	$265.07	$150,114.15	($66,646.15)	$0.00	$150,114.15	($66,646.15)	179.85%
0800 - Services	$96,500.00	$53,797.74	$17,603.00	$71,400.74	$25,099.26	$0.00	$71,400.74	$25,099.26	73.99%
0900 - Supplies, Mat'l, And Operating	$70,000.00	$112,810.65	$9,720.22	$122,530.87	($52,530.87)	$0.00	$122,530.87	($52,530.87)	175.04%
1000 - Transportation Equip Operation	$30,500.00	$27,580.19	$0.00	$27,580.19	$2,919.81	$0.00	$27,580.19	$2,919.81	90.43%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$25,000.00	$25,074.03	$15,179.10	$40,253.13	($15,253.13)	$0.00	$40,253.13	($15,253.13)	161.01%
Total:	**$1,902,469.00**	**$1,512,857.99**	**$106,530.55**	**$1,619,388.54**	**$283,080.46**	**$0.00**	**$1,619,388.54**	**$283,080.46**	**85.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,902,469.00	$1,512,857.99	$106,530.55	$1,619,388.54	$283,080.46	$0.00	$1,619,388.54	$283,080.46	85.12%
Total:	**$1,902,469.00**	**$1,512,857.99**	**$106,530.55**	**$1,619,388.54**	**$283,080.46**	**$0.00**	**$1,619,388.54**	**$283,080.46**	**85.12%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,002,240.00	$738,681.79	$0.00	$738,681.79	$263,558.21	$0.00	$738,681.79	$263,558.21	73.70%
0200 - Employee Benefit	$441,761.00	$360,877.69	$0.00	$360,877.69	$80,883.31	$0.00	$360,877.69	$80,883.31	81.69%
0300 - Travel, In-State	$17,000.00	$600.00	$0.00	$600.00	$16,400.00	$0.00	$600.00	$16,400.00	3.53%
0400 - Travel, Out-Of-State	$13,000.00	$263.19	$0.00	$263.19	$12,736.81	$0.00	$263.19	$12,736.81	2.02%
0500 - Repair And Maintenance	$56,000.00	$13,807.03	$34,126.43	$47,933.46	$8,066.54	$0.00	$47,933.46	$8,066.54	85.60%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$66,000.00	$29,516.60	$29,636.73	$59,153.33	$6,846.67	$0.00	$59,153.33	$6,846.67	89.63%
0700 - Utilities And Communication	$83,468.00	$149,849.08	$265.07	$150,114.15	($66,646.15)	$0.00	$150,114.15	($66,646.15)	179.85%
0800 - Services	$96,500.00	$53,797.74	$17,603.00	$71,400.74	$25,099.26	$0.00	$71,400.74	$25,099.26	73.99%
0900 - Supplies, Mat'l, And Operating	$70,000.00	$112,810.65	$9,720.22	$122,530.87	($52,530.87)	$0.00	$122,530.87	($52,530.87)	175.04%
1000 - Transportation Equip Operation	$30,500.00	$27,580.19	$0.00	$27,580.19	$2,919.81	$0.00	$27,580.19	$2,919.81	90.43%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$25,000.00	$25,074.03	$15,179.10	$40,253.13	($15,253.13)	$0.00	$40,253.13	($15,253.13)	161.01%
Total:	**$1,902,469.00**	**$1,512,857.99**	**$106,530.55**	**$1,619,388.54**	**$283,080.46**	**$0.00**	**$1,619,388.54**	**$283,080.46**	**85.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,902,469.00	$1,512,857.99	$106,530.55	$1,619,388.54	$283,080.46	$0.00	$1,619,388.54	$283,080.46	85.12%
Total:	**$1,902,469.00**	**$1,512,857.99**	**$106,530.55**	**$1,619,388.54**	**$283,080.46**	**$0.00**	**$1,619,388.54**	**$283,080.46**	**85.12%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,844,456.00	$4,217,383.22	$0.00	$4,217,383.22	$1,627,072.78	$0.00	$4,217,383.22	$1,627,072.78	72.16%
0200 - Employee Benefit	$2,380,576.00	$1,761,979.76	$0.00	$1,761,979.76	$618,596.24	$0.00	$1,761,979.76	$618,596.24	74.01%
0300 - Travel, In-State	$40,500.00	$11,229.00	$0.00	$11,229.00	$29,271.00	$0.00	$11,229.00	$29,271.00	27.73%
0400 - Travel, Out-Of-State	$44,000.00	$19,944.07	$0.00	$19,944.07	$24,055.93	$0.00	$19,944.07	$24,055.93	45.33%
0500 - Repair And Maintenance	$126,000.00	$36,042.44	$34,916.43	$70,958.87	$55,041.13	$30.00	$70,988.87	$55,011.13	56.34%
0600 - Rentals And Leases	$127,500.00	$51,544.04	$43,594.05	$95,138.09	$32,361.91	$0.00	$95,138.09	$32,361.91	74.62%
0700 - Utilities And Communication	$163,968.00	$185,132.79	$265.07	$185,397.86	($21,429.86)	$0.00	$185,397.86	($21,429.86)	113.07%
0800 - Services	$221,500.00	$159,513.55	$79,083.28	$238,596.83	($17,096.83)	$0.00	$238,596.83	($17,096.83)	107.72%
0900 - Supplies, Mat'l, And Operating	$225,000.00	$271,133.95	$41,998.87	$313,132.82	($88,132.82)	$544.00	$313,676.82	($88,676.82)	139.41%
1000 - Transportation Equip Operation	$37,500.00	$34,865.66	$0.00	$34,865.66	$2,634.34	$0.00	$34,865.66	$2,634.34	92.98%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$75,000.00	$37,653.98	$37,429.47	$75,083.45	($83.45)	$0.00	$75,083.45	($83.45)	100.11%
Total:	**$9,287,000.00**	**$6,786,422.46**	**$237,287.17**	**$7,023,709.63**	**$2,263,290.37**	**$574.00**	**$7,024,283.63**	**$2,262,716.37**	**75.64%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$9,287,000.00	$6,786,422.46	$237,287.17	$7,023,709.63	$2,263,290.37	$574.00	$7,024,283.63	$2,262,716.37	75.64%
Total:	**$9,287,000.00**	**$6,786,422.46**	**$237,287.17**	**$7,023,709.63**	**$2,263,290.37**	**$574.00**	**$7,024,283.63**	**$2,262,716.37**	**75.64%**

Department: 048 - Forensic Sciences

Fund: 0578 - Forensic Sciences-Federal

Appropriation Unit: 632 - Forensic Science Services

Appropriation Class: 632 - Forensic Science Services

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$0.00	$3,126.97	$0.00	$3,126.97	($3,126.97)	$0.00	$3,126.97	($3,126.97)	0.00%
0500 - Repair And Maintenance	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0800 - Services	$10,000.00	$7,500.00	$0.00	$7,500.00	$2,500.00	$0.00	$7,500.00	$2,500.00	75.00%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$5,619.28	$4,230.00	$9,849.28	$15,150.72	$0.00	$9,849.28	$15,150.72	39.40%
1400 - Other Equipment Purchases	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total:	**$57,500.00**	**$16,246.25**	**$4,230.00**	**$20,476.25**	**$37,023.75**	**$0.00**	**$20,476.25**	**$37,023.75**	**35.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0578 - Forensic Sciences-Federal	$57,500.00	$16,246.25	$4,230.00	$20,476.25	$37,023.75	$0.00	$20,476.25	$37,023.75	35.61%
Total:	**$57,500.00**	**$16,246.25**	**$4,230.00**	**$20,476.25**	**$37,023.75**	**$0.00**	**$20,476.25**	**$37,023.75**	**35.61%**

Department: 048 - Forensic Sciences

Fund: 0578 - Forensic Sciences-Federal

Appropriation Class: 632 - Forensic Science Services

Function: 0363 - Pathology

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$0.00	$3,126.97	$0.00	$3,126.97	($3,126.97)	$0.00	$3,126.97	($3,126.97)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0800 - Services	$10,000.00	$7,500.00	$0.00	$7,500.00	$2,500.00	$0.00	$7,500.00	$2,500.00	75.00%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$5,619.28	$4,230.00	$9,849.28	$15,150.72	$0.00	$9,849.28	$15,150.72	39.40%
1400 - Other Equipment Purchases	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total:	**$57,500.00**	**$16,246.25**	**$4,230.00**	**$20,476.25**	**$37,023.75**	**$0.00**	**$20,476.25**	**$37,023.75**	**35.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0578 - Forensic Sciences-Federal	$57,500.00	$16,246.25	$4,230.00	$20,476.25	$37,023.75	$0.00	$20,476.25	$37,023.75	35.61%
Total:	**$57,500.00**	**$16,246.25**	**$4,230.00**	**$20,476.25**	**$37,023.75**	**$0.00**	**$20,476.25**	**$37,023.75**	**35.61%**

Department: 048 - Forensic Sciences

Fund: 0578 - Forensic Sciences-Federal

Appropriation Unit: 632 - Forensic Science Services

Appropriation Class: 632 - Forensic Science Services

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$265,800.00	$0.00	$0.00	$0.00	$265,800.00	$0.00	$0.00	$265,800.00	0.00%
0300 - Travel, In-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0400 - Travel, Out-Of-State	$63,000.00	$0.00	$0.00	$0.00	$63,000.00	$0.00	$0.00	$63,000.00	0.00%
0500 - Repair And Maintenance	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
0800 - Services	$115,000.00	$0.00	$0.00	$0.00	$115,000.00	$0.00	$0.00	$115,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,522,614.00	$72,785.64	$109,761.78	$182,547.42	$1,340,066.58	$0.00	$182,547.42	$1,340,066.58	11.99%
1400 - Other Equipment Purchases	$867,500.00	$0.00	$59,541.64	$59,541.64	$807,958.36	$0.00	$59,541.64	$807,958.36	6.86%
Total:	**$3,353,914.00**	**$72,785.64**	**$169,303.42**	**$242,089.06**	**$3,111,824.94**	**$0.00**	**$242,089.06**	**$3,111,824.94**	**7.22%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0578 - Forensic Sciences-Federal	$3,353,914.00	$72,785.64	$169,303.42	$242,089.06	$3,111,824.94	$0.00	$242,089.06	$3,111,824.94	7.22%
Total:	**$3,353,914.00**	**$72,785.64**	**$169,303.42**	**$242,089.06**	**$3,111,824.94**	**$0.00**	**$242,089.06**	**$3,111,824.94**	**7.22%**

Department: 048 - Forensic Sciences

Fund: 0578 - Forensic Sciences-Federal

Appropriation Class: 632 - Forensic Science Services

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$265,800.00	$0.00	$0.00	$0.00	$265,800.00	$0.00	$0.00	$265,800.00	0.00%
0300 - Travel, In-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0400 - Travel, Out-Of-State	$63,000.00	$0.00	$0.00	$0.00	$63,000.00	$0.00	$0.00	$63,000.00	0.00%
0500 - Repair And Maintenance	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
0800 - Services	$115,000.00	$0.00	$0.00	$0.00	$115,000.00	$0.00	$0.00	$115,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,522,614.00	$72,785.64	$109,761.78	$182,547.42	$1,340,066.58	$0.00	$182,547.42	$1,340,066.58	11.99%
1400 - Other Equipment Purchases	$867,500.00	$0.00	$59,541.64	$59,541.64	$807,958.36	$0.00	$59,541.64	$807,958.36	6.86%
Total:	**$3,353,914.00**	**$72,785.64**	**$169,303.42**	**$242,089.06**	**$3,111,824.94**	**$0.00**	**$242,089.06**	**$3,111,824.94**	**7.22%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0578 - Forensic Sciences-Federal	$3,353,914.00	$72,785.64	$169,303.42	$242,089.06	$3,111,824.94	$0.00	$242,089.06	$3,111,824.94	7.22%
Total:	**$3,353,914.00**	**$72,785.64**	**$169,303.42**	**$242,089.06**	**$3,111,824.94**	**$0.00**	**$242,089.06**	**$3,111,824.94**	**7.22%**

Department: 048 - Forensic Sciences

Fund: 0578 - Forensic Sciences-Federal

Appropriation Unit: 632 - Forensic Science Services

Appropriation Class: 632 - Forensic Science Services

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$41,955.24	$0.00	$41,955.24	($41,955.24)	$0.00	$41,955.24	($41,955.24)	0.00%
0300 - Travel, In-State	$36,625.00	$0.00	$0.00	$0.00	$36,625.00	$0.00	$0.00	$36,625.00	0.00%
0400 - Travel, Out-Of-State	$72,599.00	$368.29	$0.00	$368.29	$72,230.71	$0.00	$368.29	$72,230.71	0.51%
0500 - Repair And Maintenance	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$378,444.00	$11,268.32	$0.00	$11,268.32	$367,175.68	$0.00	$11,268.32	$367,175.68	2.98%
1400 - Other Equipment Purchases	$650,594.00	$0.00	$34,198.30	$34,198.30	$616,395.70	$0.00	$34,198.30	$616,395.70	5.26%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$1,938,262.00**	**$53,591.85**	**$34,198.30**	**$87,790.15**	**$1,850,471.85**	**$0.00**	**$87,790.15**	**$1,850,471.85**	**4.53%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0578 - Forensic Sciences-Federal	$1,938,262.00	$53,591.85	$34,198.30	$87,790.15	$1,850,471.85	$0.00	$87,790.15	$1,850,471.85	4.53%
Total:	**$1,938,262.00**	**$53,591.85**	**$34,198.30**	**$87,790.15**	**$1,850,471.85**	**$0.00**	**$87,790.15**	**$1,850,471.85**	**4.53%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$41,955.24	$0.00	$41,955.24	($41,955.24)	$0.00	$41,955.24	($41,955.24)	0.00%
0300 - Travel, In-State	$36,625.00	$0.00	$0.00	$0.00	$36,625.00	$0.00	$0.00	$36,625.00	0.00%
0400 - Travel, Out-Of-State	$72,599.00	$368.29	$0.00	$368.29	$72,230.71	$0.00	$368.29	$72,230.71	0.51%
0500 - Repair And Maintenance	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$378,444.00	$11,268.32	$0.00	$11,268.32	$367,175.68	$0.00	$11,268.32	$367,175.68	2.98%
1400 - Other Equipment Purchases	$650,594.00	$0.00	$34,198.30	$34,198.30	$616,395.70	$0.00	$34,198.30	$616,395.70	5.26%
Total:	**$1,938,262.00**	**$53,591.85**	**$34,198.30**	**$87,790.15**	**$1,850,471.85**	**$0.00**	**$87,790.15**	**$1,850,471.85**	**4.53%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0578 - Forensic Sciences-Federal	$1,938,262.00	$53,591.85	$34,198.30	$87,790.15	$1,850,471.85	$0.00	$87,790.15	$1,850,471.85	4.53%
Total:	**$1,938,262.00**	**$53,591.85**	**$34,198.30**	**$87,790.15**	**$1,850,471.85**	**$0.00**	**$87,790.15**	**$1,850,471.85**	**4.53%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$265,800.00	$41,955.24	$0.00	$41,955.24	$223,844.76	$0.00	$41,955.24	$223,844.76	15.78%
0300 - Travel, In-State	$56,625.00	$0.00	$0.00	$0.00	$56,625.00	$0.00	$0.00	$56,625.00	0.00%
0400 - Travel, Out-Of-State	$135,599.00	$3,495.26	$0.00	$3,495.26	$132,103.74	$0.00	$3,495.26	$132,103.74	2.58%
0500 - Repair And Maintenance	$1,257,500.00	$0.00	$0.00	$0.00	$1,257,500.00	$0.00	$0.00	$1,257,500.00	0.00%
0800 - Services	$175,000.00	$7,500.00	$0.00	$7,500.00	$167,500.00	$0.00	$7,500.00	$167,500.00	4.29%
0900 - Supplies, Mat'l, And Operating	$1,926,058.00	$89,673.24	$113,991.78	$203,665.02	$1,722,392.98	$0.00	$203,665.02	$1,722,392.98	10.57%
1400 - Other Equipment Purchases	$1,533,094.00	$0.00	$93,739.94	$93,739.94	$1,439,354.06	($0.00)	$93,739.94	$1,439,354.06	6.11%
Total:	**$5,349,676.00**	**$142,623.74**	**$207,731.72**	**$350,355.46**	**$4,999,320.54**	**($0.00)**	**$350,355.46**	**$4,999,320.54**	**6.55%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0578 - Forensic Sciences-Federal	$5,349,676.00	$142,623.74	$207,731.72	$350,355.46	$4,999,320.54	$0.00	$350,355.46	$4,999,320.54	6.55%
Total:	**$5,349,676.00**	**$142,623.74**	**$207,731.72**	**$350,355.46**	**$4,999,320.54**	**$0.00**	**$350,355.46**	**$4,999,320.54**	**6.55%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$521,780.00	$374,352.73	$0.00	$374,352.73	$147,427.27	$0.00	$374,352.73	$147,427.27	71.75%
0200 - Employee Benefit	$156,542.00	$109,980.82	$0.00	$109,980.82	$46,561.18	$0.00	$109,980.82	$46,561.18	70.26%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
0500 - Repair And Maintenance	$27,000.00	$7,140.16	$375.00	$7,515.16	$19,484.84	$0.00	$7,515.16	$19,484.84	27.83%
0600 - Rentals And Leases	$20,000.00	$42,025.95	$0.00	$42,025.95	($22,025.95)	$0.00	$42,025.95	($22,025.95)	210.13%
0700 - Utilities And Communication	$4,000.00	$7,457.78	$0.00	$7,457.78	($3,457.78)	$0.00	$7,457.78	($3,457.78)	186.44%
0800 - Services	$130,000.00	$129,953.57	$22,240.39	$152,193.96	($22,193.96)	$0.00	$152,193.96	($22,193.96)	117.07%
0900 - Supplies, Mat'l, And Operating	$22,100.00	$30,777.83	$8,305.05	$39,082.88	($16,982.88)	$0.00	$39,082.88	($16,982.88)	176.85%
1000 - Transportation Equip Operation	$5,000.00	$3,390.20	$0.00	$3,390.20	$1,609.80	$0.00	$3,390.20	$1,609.80	67.80%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$36,500.00	$8,253.86	$0.00	$8,253.86	$28,246.14	$0.00	$8,253.86	$28,246.14	22.61%
Total:	**$939,422.00**	**$713,332.90**	**$30,920.44**	**$744,253.34**	**$195,168.66**	**$0.00**	**$744,253.34**	**$195,168.66**	**79.22%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgo	$939,422.00	$713,332.90	$30,920.44	$744,253.34	$195,168.66	$0.00	$744,253.34	$195,168.66	79.22%
Total:	**$939,422.00**	**$713,332.90**	**$30,920.44**	**$744,253.34**	**$195,168.66**	**$0.00**	**$744,253.34**	**$195,168.66**	**79.22%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0363 - Pathology

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$521,780.00	$374,352.73	$0.00	$374,352.73	$147,427.27	$0.00	$374,352.73	$147,427.27	71.75%
0200 - Employee Benefit	$156,542.00	$109,980.82	$0.00	$109,980.82	$46,561.18	$0.00	$109,980.82	$46,561.18	70.26%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
0500 - Repair And Maintenance	$27,000.00	$7,140.16	$375.00	$7,515.16	$19,484.84	$0.00	$7,515.16	$19,484.84	27.83%
0600 - Rentals And Leases	$20,000.00	$42,025.95	$0.00	$42,025.95	($22,025.95)	$0.00	$42,025.95	($22,025.95)	210.13%
0700 - Utilities And Communication	$4,000.00	$7,457.78	$0.00	$7,457.78	($3,457.78)	$0.00	$7,457.78	($3,457.78)	186.44%
0800 - Services	$130,000.00	$129,953.57	$22,240.39	$152,193.96	($22,193.96)	$0.00	$152,193.96	($22,193.96)	117.07%
0900 - Supplies, Mat'l, And Operating	$22,100.00	$30,777.83	$8,305.05	$39,082.88	($16,982.88)	$0.00	$39,082.88	($16,982.88)	176.85%
1000 - Transportation Equip Operation	$5,000.00	$3,390.20	$0.00	$3,390.20	$1,609.80	$0.00	$3,390.20	$1,609.80	67.80%
1400 - Other Equipment Purchases	$36,500.00	$8,253.86	$0.00	$8,253.86	$28,246.14	$0.00	$8,253.86	$28,246.14	22.61%
Total:	**$939,422.00**	**$713,332.90**	**$30,920.44**	**$744,253.34**	**$195,168.66**	**$0.00**	**$744,253.34**	**$195,168.66**	**79.22%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgo	$939,422.00	$713,332.90	$30,920.44	$744,253.34	$195,168.66	$0.00	$744,253.34	$195,168.66	79.22%
Total:	**$939,422.00**	**$713,332.90**	**$30,920.44**	**$744,253.34**	**$195,168.66**	**$0.00**	**$744,253.34**	**$195,168.66**	**79.22%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$28,000.00	$250.00	$0.00	$250.00	$27,750.00	$0.00	$250.00	$27,750.00	0.89%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$7,948.23	$2,000.00	$9,948.23	$30,051.77	$0.00	$9,948.23	$30,051.77	24.87%
1400 - Other Equipment Purchases	$29,000.00	$0.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	0.00%
Total:	**$101,500.00**	**$8,198.23**	**$2,000.00**	**$10,198.23**	**$91,301.77**	**$0.00**	**$10,198.23**	**$91,301.77**	**10.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgo	$101,500.00	$8,198.23	$2,000.00	$10,198.23	$91,301.77	$0.00	$10,198.23	$91,301.77	10.05%
Total:	**$101,500.00**	**$8,198.23**	**$2,000.00**	**$10,198.23**	**$91,301.77**	**$0.00**	**$10,198.23**	**$91,301.77**	**10.05%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$28,000.00	$250.00	$0.00	$250.00	$27,750.00	$0.00	$250.00	$27,750.00	0.89%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$7,948.23	$2,000.00	$9,948.23	$30,051.77	$0.00	$9,948.23	$30,051.77	24.87%
1400 - Other Equipment Purchases	$29,000.00	$0.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	0.00%
Total:	**$101,500.00**	**$8,198.23**	**$2,000.00**	**$10,198.23**	**$91,301.77**	**$0.00**	**$10,198.23**	**$91,301.77**	**10.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgo	$101,500.00	$8,198.23	$2,000.00	$10,198.23	$91,301.77	$0.00	$10,198.23	$91,301.77	10.05%
Total:	**$101,500.00**	**$8,198.23**	**$2,000.00**	**$10,198.23**	**$91,301.77**	**$0.00**	**$10,198.23**	**$91,301.77**	**10.05%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$27,820.00	$0.00	$0.00	$0.00	$27,820.00	$0.00	$0.00	$27,820.00	0.00%
0200 - Employee Benefit	$16,080.00	$0.00	$0.00	$0.00	$16,080.00	$0.00	$0.00	$16,080.00	0.00%
0300 - Travel, In-State	$2,460.00	$0.00	$0.00	$0.00	$2,460.00	$0.00	$0.00	$2,460.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$11,000.00	$543.21	$0.00	$543.21	$10,456.79	$0.00	$543.21	$10,456.79	4.94%
0600 - Rentals And Leases	$23,000.00	$1,303.20	$1,720.32	$3,023.52	$19,976.48	$0.00	$3,023.52	$19,976.48	13.15%
0700 - Utilities And Communication	$8,000.00	$4,125.36	$0.00	$4,125.36	$3,874.64	$0.00	$4,125.36	$3,874.64	51.57%
0800 - Services	$10,000.00	$110.85	$0.00	$110.85	$9,889.15	$0.00	$110.85	$9,889.15	1.11%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$13,557.21	$12.99	$13,570.20	($8,570.20)	$0.00	$13,570.20	($8,570.20)	271.40%
1000 - Transportation Equip Operation	$4,000.00	$370.00	$0.00	$370.00	$3,630.00	$0.00	$370.00	$3,630.00	9.25%
1400 - Other Equipment Purchases	$5,000.00	$2,355.87	$0.00	$2,355.87	$2,644.13	$0.00	$2,355.87	$2,644.13	47.12%
Total:	**$113,360.00**	**$22,365.70**	**$1,733.31**	**$24,099.01**	**$89,260.99**	**$0.00**	**$24,099.01**	**$89,260.99**	**21.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgo	$113,360.00	$22,365.70	$1,733.31	$24,099.01	$89,260.99	$0.00	$24,099.01	$89,260.99	21.26%
Total:	**$113,360.00**	**$22,365.70**	**$1,733.31**	**$24,099.01**	**$89,260.99**	**$0.00**	**$24,099.01**	**$89,260.99**	**21.26%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$27,820.00	$0.00	$0.00	$0.00	$27,820.00	$0.00	$0.00	$27,820.00	0.00%
0200 - Employee Benefit	$16,080.00	$0.00	$0.00	$0.00	$16,080.00	$0.00	$0.00	$16,080.00	0.00%
0300 - Travel, In-State	$2,460.00	$0.00	$0.00	$0.00	$2,460.00	$0.00	$0.00	$2,460.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$11,000.00	$543.21	$0.00	$543.21	$10,456.79	$0.00	$543.21	$10,456.79	4.94%
0600 - Rentals And Leases	$23,000.00	$1,303.20	$1,720.32	$3,023.52	$19,976.48	$0.00	$3,023.52	$19,976.48	13.15%
0700 - Utilities And Communication	$8,000.00	$4,125.36	$0.00	$4,125.36	$3,874.64	$0.00	$4,125.36	$3,874.64	51.57%
0800 - Services	$10,000.00	$110.85	$0.00	$110.85	$9,889.15	$0.00	$110.85	$9,889.15	1.11%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$13,557.21	$12.99	$13,570.20	($8,570.20)	$0.00	$13,570.20	($8,570.20)	271.40%
1000 - Transportation Equip Operation	$4,000.00	$370.00	$0.00	$370.00	$3,630.00	$0.00	$370.00	$3,630.00	9.25%
1400 - Other Equipment Purchases	$5,000.00	$2,355.87	$0.00	$2,355.87	$2,644.13	$0.00	$2,355.87	$2,644.13	47.12%
Total:	**$113,360.00**	**$22,365.70**	**$1,733.31**	**$24,099.01**	**$89,260.99**	**$0.00**	**$24,099.01**	**$89,260.99**	**21.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgo	$113,360.00	$22,365.70	$1,733.31	$24,099.01	$89,260.99	$0.00	$24,099.01	$89,260.99	21.26%
Total:	**$113,360.00**	**$22,365.70**	**$1,733.31**	**$24,099.01**	**$89,260.99**	**$0.00**	**$24,099.01**	**$89,260.99**	**21.26%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$549,600.00	$374,352.73	$0.00	$374,352.73	$175,247.27	$0.00	$374,352.73	$175,247.27	68.11%
0200 - Employee Benefit	$172,622.00	$109,980.82	$0.00	$109,980.82	$62,641.18	$0.00	$109,980.82	$62,641.18	63.71%
0300 - Travel, In-State	$7,960.00	$0.00	$0.00	$0.00	$7,960.00	$0.00	$0.00	$7,960.00	0.00%
0400 - Travel, Out-Of-State	$16,500.00	$0.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	0.00%
0500 - Repair And Maintenance	$66,000.00	$7,933.37	$375.00	$8,308.37	$57,691.63	$0.00	$8,308.37	$57,691.63	12.59%
0600 - Rentals And Leases	$43,000.00	$43,329.15	$1,720.32	$45,049.47	($2,049.47)	$0.00	$45,049.47	($2,049.47)	104.77%
0700 - Utilities And Communication	$12,000.00	$11,583.14	$0.00	$11,583.14	$416.86	$0.00	$11,583.14	$416.86	96.53%
0800 - Services	$140,000.00	$130,064.42	$22,240.39	$152,304.81	($12,304.81)	$0.00	$152,304.81	($12,304.81)	108.79%
0900 - Supplies, Mat'l, And Operating	$67,100.00	$52,283.27	$10,318.04	$62,601.31	$4,498.69	$0.00	$62,601.31	$4,498.69	93.30%
1000 - Transportation Equip Operation	$9,000.00	$3,760.20	$0.00	$3,760.20	$5,239.80	$0.00	$3,760.20	$5,239.80	41.78%
1400 - Other Equipment Purchases	$70,500.00	$10,609.73	$0.00	$10,609.73	$59,890.27	$0.00	$10,609.73	$59,890.27	15.05%
Total:	**$1,154,282.00**	**$743,896.83**	**$34,653.75**	**$778,550.58**	**$375,731.42**	**$0.00**	**$778,550.58**	**$375,731.42**	**67.45%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgo	$1,154,282.00	$743,896.83	$34,653.75	$778,550.58	$375,731.42	$0.00	$778,550.58	$375,731.42	67.45%
Total:	**$1,154,282.00**	**$743,896.83**	**$34,653.75**	**$778,550.58**	**$375,731.42**	**$0.00**	**$778,550.58**	**$375,731.42**	**67.45%**

Department: 048 - Forensic Sciences

Fund: 0772 - Alabama Dna Database Fund

Appropriation Unit: 632 - Forensic Science Services

Appropriation Class: 632 - Forensic Science Services

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$616,756.00	$149,236.10	$0.00	$149,236.10	$467,519.90	$0.00	$149,236.10	$467,519.90	24.20%
0200 - Employee Benefit	$163,344.00	$47,997.44	$0.00	$47,997.44	$115,346.56	$0.00	$47,997.44	$115,346.56	29.38%
0300 - Travel, In-State	$1,000.00	$375.00	$0.00	$375.00	$625.00	$0.00	$375.00	$625.00	37.50%
0600 - Rentals And Leases	$0.00	$9,362.94	$0.00	$9,362.94	($9,362.94)	$0.00	$9,362.94	($9,362.94)	0.00%
0800 - Services	$0.00	$3,420.00	$11,970.00	$15,390.00	($15,390.00)	$0.00	$15,390.00	($15,390.00)	0.00%
Total:	**$781,100.00**	**$210,391.48**	**$11,970.00**	**$222,361.48**	**$558,738.52**	**$0.00**	**$222,361.48**	**$558,738.52**	**28.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0772 - Alabama Dna Database Fund	$781,100.00	$210,391.48	$11,970.00	$222,361.48	$558,738.52	$0.00	$222,361.48	$558,738.52	28.47%
Total:	**$781,100.00**	**$210,391.48**	**$11,970.00**	**$222,361.48**	**$558,738.52**	**$0.00**	**$222,361.48**	**$558,738.52**	**28.47%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0363 - Pathology

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$616,756.00	$149,236.10	$0.00	$149,236.10	$467,519.90	$0.00	$149,236.10	$467,519.90	24.20%
0200 - Employee Benefit	$163,344.00	$47,997.44	$0.00	$47,997.44	$115,346.56	$0.00	$47,997.44	$115,346.56	29.38%
0300 - Travel, In-State	$1,000.00	$375.00	$0.00	$375.00	$625.00	$0.00	$375.00	$625.00	37.50%
0600 - Rentals And Leases	$0.00	$9,362.94	$0.00	$9,362.94	($9,362.94)	$0.00	$9,362.94	($9,362.94)	0.00%
0800 - Services	$0.00	$3,420.00	$11,970.00	$15,390.00	($15,390.00)	$0.00	$15,390.00	($15,390.00)	0.00%
Total:	**$781,100.00**	**$210,391.48**	**$11,970.00**	**$222,361.48**	**$558,738.52**	**$0.00**	**$222,361.48**	**$558,738.52**	**28.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0772 - Alabama Dna Database Fund	$781,100.00	$210,391.48	$11,970.00	$222,361.48	$558,738.52	$0.00	$222,361.48	$558,738.52	28.47%
Total:	**$781,100.00**	**$210,391.48**	**$11,970.00**	**$222,361.48**	**$558,738.52**	**$0.00**	**$222,361.48**	**$558,738.52**	**28.47%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$0.00	$941.64	$941.64	($941.64)	$0.00	$941.64	($941.64)	0.00%
Total:	**$0.00**	**$0.00**	**$941.64**	**$941.64**	**($941.64)**	**$0.00**	**$941.64**	**($941.64)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0772 - Alabama Dna Database Fund	$0.00	$0.00	$941.64	$941.64	($941.64)	$0.00	$941.64	($941.64)	0.00%
Total:	**$0.00**	**$0.00**	**$941.64**	**$941.64**	**($941.64)**	**$0.00**	**$941.64**	**($941.64)**	**0.00%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$0.00	$941.64	$941.64	($941.64)	$0.00	$941.64	($941.64)	0.00%
Total:	**$0.00**	**$0.00**	**$941.64**	**$941.64**	**($941.64)**	**$0.00**	**$941.64**	**($941.64)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0772 - Alabama Dna Database Fund	$0.00	$0.00	$941.64	$941.64	($941.64)	$0.00	$941.64	($941.64)	0.00%
Total:	**$0.00**	**$0.00**	**$941.64**	**$941.64**	**($941.64)**	**$0.00**	**$941.64**	**($941.64)**	**0.00%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,926,524.00	$1,362,370.01	$0.00	$1,362,370.01	$564,153.99	$0.00	$1,362,370.01	$564,153.99	70.72%
0200 - Employee Benefit	$774,426.00	$556,551.81	$0.00	$556,551.81	$217,874.19	$0.00	$556,551.81	$217,874.19	71.87%
0300 - Travel, In-State	$12,000.00	$4,143.75	$0.00	$4,143.75	$7,856.25	$0.00	$4,143.75	$7,856.25	34.53%
0400 - Travel, Out-Of-State	$45,000.00	$36,088.59	$0.00	$36,088.59	$8,911.41	$0.00	$36,088.59	$8,911.41	80.20%
0500 - Repair And Maintenance	$165,000.00	$52,872.36	$19,098.40	$71,970.76	$93,029.24	$35,281.80	$107,252.56	$57,747.44	65.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$40,000.00	$19,457.05	$6,240.00	$25,697.05	$14,302.95	$0.00	$25,697.05	$14,302.95	64.24%
0900 - Supplies, Mat'l, And Operating	$230,000.00	$801,103.43	$70,546.88	$871,650.31	($641,650.31)	$10,000.00	$881,650.31	($651,650.31)	383.33%
1000 - Transportation Equip Operation	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
1400 - Other Equipment Purchases	$160,000.00	$63,624.84	$288,135.53	$351,760.37	($191,760.37)	($0.00)	$351,760.37	($191,760.37)	219.85%
Total:	**$3,380,450.00**	**$2,896,211.84**	**$384,020.81**	**$3,280,232.65**	**$100,217.35**	**$45,281.80**	**$3,325,514.45**	**$54,935.55**	**98.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0772 - Alabama Dna Database Fund	$3,380,450.00	$2,896,211.84	$384,020.81	$3,280,232.65	$100,217.35	$45,281.80	$3,325,514.45	$54,935.55	98.37%
Total:	**$3,380,450.00**	**$2,896,211.84**	**$384,020.81**	**$3,280,232.65**	**$100,217.35**	**$45,281.80**	**$3,325,514.45**	**$54,935.55**	**98.37%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,926,524.00	$1,362,370.01	$0.00	$1,362,370.01	$564,153.99	$0.00	$1,362,370.01	$564,153.99	70.72%
0200 - Employee Benefit	$774,426.00	$556,551.81	$0.00	$556,551.81	$217,874.19	$0.00	$556,551.81	$217,874.19	71.87%
0300 - Travel, In-State	$12,000.00	$4,143.75	$0.00	$4,143.75	$7,856.25	$0.00	$4,143.75	$7,856.25	34.53%
0400 - Travel, Out-Of-State	$45,000.00	$36,088.59	$0.00	$36,088.59	$8,911.41	$0.00	$36,088.59	$8,911.41	80.20%
0500 - Repair And Maintenance	$165,000.00	$52,872.36	$19,098.40	$71,970.76	$93,029.24	$35,281.80	$107,252.56	$57,747.44	65.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$40,000.00	$19,457.05	$6,240.00	$25,697.05	$14,302.95	$0.00	$25,697.05	$14,302.95	64.24%
0900 - Supplies, Mat'l, And Operating	$230,000.00	$801,103.43	$70,546.88	$871,650.31	($641,650.31)	$10,000.00	$881,650.31	($651,650.31)	383.33%
1000 - Transportation Equip Operation	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
1400 - Other Equipment Purchases	$160,000.00	$63,624.84	$288,135.53	$351,760.37	($191,760.37)	($0.00)	$351,760.37	($191,760.37)	219.85%
Total:	**$3,380,450.00**	**$2,896,211.84**	**$384,020.81**	**$3,280,232.65**	**$100,217.35**	**$45,281.80**	**$3,325,514.45**	**$54,935.55**	**98.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0772 - Alabama Dna Database Fund	$3,380,450.00	$2,896,211.84	$384,020.81	$3,280,232.65	$100,217.35	$45,281.80	$3,325,514.45	$54,935.55	98.37%
Total:	**$3,380,450.00**	**$2,896,211.84**	**$384,020.81**	**$3,280,232.65**	**$100,217.35**	**$45,281.80**	**$3,325,514.45**	**$54,935.55**	**98.37%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,256,476.00	$1,907,192.25	$0.00	$1,907,192.25	$349,283.75	$0.00	$1,907,192.25	$349,283.75	84.52%
0200 - Employee Benefit	$781,456.00	$656,238.52	$0.00	$656,238.52	$125,217.48	$0.00	$656,238.52	$125,217.48	83.98%
0300 - Travel, In-State	$11,000.00	$5,452.50	$0.00	$5,452.50	$5,547.50	$0.00	$5,452.50	$5,547.50	49.57%
0400 - Travel, Out-Of-State	$17,000.00	$12,373.68	$0.00	$12,373.68	$4,626.32	$0.00	$12,373.68	$4,626.32	72.79%
0500 - Repair And Maintenance	$65,000.00	$163,745.40	$9,181.40	$172,926.80	($107,926.80)	$0.00	$172,926.80	($107,926.80)	266.04%
0600 - Rentals And Leases	$110,000.00	$58,053.34	$783.16	$58,836.50	$51,163.50	$0.00	$58,836.50	$51,163.50	53.49%
0700 - Utilities And Communication	$434,863.00	$363,773.08	$4,500.00	$368,273.08	$66,589.92	$0.00	$368,273.08	$66,589.92	84.69%
0800 - Services	$473,000.00	$346,292.21	$12,322.36	$358,614.57	$114,385.43	$0.00	$358,614.57	$114,385.43	75.82%
0900 - Supplies, Mat'l, And Operating	$426,336.00	$387,878.43	$38,105.16	$425,983.59	$352.41	$0.00	$425,983.59	$352.41	99.92%
1000 - Transportation Equip Operation	$45,000.00	$9,159.10	$0.00	$9,159.10	$35,840.90	$0.00	$9,159.10	$35,840.90	20.35%
1100 - Grants And Benefits	$42,000.00	$14,063.31	$0.00	$14,063.31	$27,936.69	$0.00	$14,063.31	$27,936.69	33.48%
1300 - Transportation Equipment Purc	$110,000.00	$0.00	$122,131.14	$122,131.14	($12,131.14)	$0.00	$122,131.14	($12,131.14)	111.03%
1400 - Other Equipment Purchases	$75,000.00	$58,623.64	$116,847.89	$175,471.53	($100,471.53)	$0.00	$175,471.53	($100,471.53)	233.96%
Total:	**$4,847,131.00**	**$3,982,845.46**	**$303,871.11**	**$4,286,716.57**	**$560,414.43**	**$0.00**	**$4,286,716.57**	**$560,414.43**	**88.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0772 - Alabama Dna Database Fund	$4,847,131.00	$3,982,845.46	$303,871.11	$4,286,716.57	$560,414.43	$0.00	$4,286,716.57	$560,414.43	88.44%
Total:	**$4,847,131.00**	**$3,982,845.46**	**$303,871.11**	**$4,286,716.57**	**$560,414.43**	**$0.00**	**$4,286,716.57**	**$560,414.43**	**88.44%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,256,476.00	$1,907,192.25	$0.00	$1,907,192.25	$349,283.75	$0.00	$1,907,192.25	$349,283.75	84.52%
0200 - Employee Benefit	$781,456.00	$656,238.52	$0.00	$656,238.52	$125,217.48	$0.00	$656,238.52	$125,217.48	83.98%
0300 - Travel, In-State	$11,000.00	$5,452.50	$0.00	$5,452.50	$5,547.50	$0.00	$5,452.50	$5,547.50	49.57%
0400 - Travel, Out-Of-State	$17,000.00	$12,373.68	$0.00	$12,373.68	$4,626.32	$0.00	$12,373.68	$4,626.32	72.79%
0500 - Repair And Maintenance	$65,000.00	$163,745.40	$9,181.40	$172,926.80	($107,926.80)	$0.00	$172,926.80	($107,926.80)	266.04%
0600 - Rentals And Leases	$110,000.00	$58,053.34	$783.16	$58,836.50	$51,163.50	$0.00	$58,836.50	$51,163.50	53.49%
0700 - Utilities And Communication	$434,863.00	$363,773.08	$4,500.00	$368,273.08	$66,589.92	$0.00	$368,273.08	$66,589.92	84.69%
0800 - Services	$473,000.00	$346,292.21	$12,322.36	$358,614.57	$114,385.43	$0.00	$358,614.57	$114,385.43	75.82%
0900 - Supplies, Mat'l, And Operating	$426,336.00	$387,878.43	$38,105.16	$425,983.59	$352.41	$0.00	$425,983.59	$352.41	99.92%
1000 - Transportation Equip Operation	$45,000.00	$9,159.10	$0.00	$9,159.10	$35,840.90	$0.00	$9,159.10	$35,840.90	20.35%
1100 - Grants And Benefits	$42,000.00	$14,063.31	$0.00	$14,063.31	$27,936.69	$0.00	$14,063.31	$27,936.69	33.48%
1300 - Transportation Equipment Purc	$110,000.00	$0.00	$122,131.14	$122,131.14	($12,131.14)	$0.00	$122,131.14	($12,131.14)	111.03%
1400 - Other Equipment Purchases	$75,000.00	$58,623.64	$116,847.89	$175,471.53	($100,471.53)	$0.00	$175,471.53	($100,471.53)	233.96%
Total:	**$4,847,131.00**	**$3,982,845.46**	**$303,871.11**	**$4,286,716.57**	**$560,414.43**	**$0.00**	**$4,286,716.57**	**$560,414.43**	**88.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0772 - Alabama Dna Database Fund	$4,847,131.00	$3,982,845.46	$303,871.11	$4,286,716.57	$560,414.43	$0.00	$4,286,716.57	$560,414.43	88.44%
Total:	**$4,847,131.00**	**$3,982,845.46**	**$303,871.11**	**$4,286,716.57**	**$560,414.43**	**$0.00**	**$4,286,716.57**	**$560,414.43**	**88.44%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,799,756.00	$3,418,798.36	$0.00	$3,418,798.36	$1,380,957.64	$0.00	$3,418,798.36	$1,380,957.64	71.23%
0200 - Employee Benefit	$1,719,226.00	$1,260,787.77	$0.00	$1,260,787.77	$458,438.23	$0.00	$1,260,787.77	$458,438.23	73.33%
0300 - Travel, In-State	$24,000.00	$9,971.25	$0.00	$9,971.25	$14,028.75	$0.00	$9,971.25	$14,028.75	41.55%
0400 - Travel, Out-Of-State	$62,000.00	$48,462.27	$0.00	$48,462.27	$13,537.73	$0.00	$48,462.27	$13,537.73	78.16%
0500 - Repair And Maintenance	$230,000.00	$216,617.76	$29,221.44	$245,839.20	($15,839.20)	$35,281.80	$281,121.00	($51,121.00)	122.23%
0600 - Rentals And Leases	$130,000.00	$67,416.28	$783.16	$68,199.44	$61,800.56	$0.00	$68,199.44	$61,800.56	52.46%
0700 - Utilities And Communication	$434,863.00	$363,773.08	$4,500.00	$368,273.08	$66,589.92	$0.00	$368,273.08	$66,589.92	84.69%
0800 - Services	$513,000.00	$369,169.26	$30,532.36	$399,701.62	$113,298.38	$0.00	$399,701.62	$113,298.38	77.91%
0900 - Supplies, Mat'l, And Operating	$656,336.00	$1,188,981.86	$108,652.04	$1,297,633.90	($641,297.90)	$10,000.00	$1,307,633.90	($651,297.90)	199.23%
1000 - Transportation Equip Operation	$52,500.00	$9,159.10	$0.00	$9,159.10	$43,340.90	$0.00	$9,159.10	$43,340.90	17.45%
1100 - Grants And Benefits	$42,000.00	$14,063.31	$0.00	$14,063.31	$27,936.69	$0.00	$14,063.31	$27,936.69	33.48%
1300 - Transportation Equipment Purc	$110,000.00	$0.00	$122,131.14	$122,131.14	($12,131.14)	$0.00	$122,131.14	($12,131.14)	111.03%
1400 - Other Equipment Purchases	$235,000.00	$122,248.48	$404,983.42	$527,231.90	($292,231.90)	$0.00	$527,231.90	($292,231.90)	224.35%
Total:	**$9,008,681.00**	**$7,089,448.78**	**$700,803.56**	**$7,790,252.34**	**$1,218,428.66**	**$45,281.80**	**$7,835,534.14**	**$1,173,146.86**	**86.98%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0772 - Alabama Dna Database Fund	$9,008,681.00	$7,089,448.78	$700,803.56	$7,790,252.34	$1,218,428.66	$45,281.80	$7,835,534.14	$1,173,146.86	86.98%
Total:	**$9,008,681.00**	**$7,089,448.78**	**$700,803.56**	**$7,790,252.34**	**$1,218,428.66**	**$45,281.80**	**$7,835,534.14**	**$1,173,146.86**	**86.98%**

Department: 048 - Forensic Sciences

Fund: 0796 - Forensic Services Trust Fund

Appropriation Unit: 632 - Forensic Science Services

Appropriation Class: 632 - Forensic Science Services

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$0.00	$6,555.00	$8,740.00	$15,295.00	($15,295.00)	$0.00	$15,295.00	($15,295.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$2,000.00	$2,000.00	($2,000.00)	$0.00	$2,000.00	($2,000.00)	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$1,427.28	$1,427.28	($1,427.28)	$0.00	$1,427.28	($1,427.28)	0.00%
Total:	**$0.00**	**$6,555.00**	**$12,167.28**	**$18,722.28**	**($18,722.28)**	**$0.00**	**$18,722.28**	**($18,722.28)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0796 - Forensic Services Trust Fund	$0.00	$6,555.00	$12,167.28	$18,722.28	($18,722.28)	$0.00	$18,722.28	($18,722.28)	0.00%
Total:	**$0.00**	**$6,555.00**	**$12,167.28**	**$18,722.28**	**($18,722.28)**	**$0.00**	**$18,722.28**	**($18,722.28)**	**0.00%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0363 - Pathology

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$0.00	$6,555.00	$8,740.00	$15,295.00	($15,295.00)	$0.00	$15,295.00	($15,295.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$2,000.00	$2,000.00	($2,000.00)	$0.00	$2,000.00	($2,000.00)	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$1,427.28	$1,427.28	($1,427.28)	$0.00	$1,427.28	($1,427.28)	0.00%
Total:	**$0.00**	**$6,555.00**	**$12,167.28**	**$18,722.28**	**($18,722.28)**	**$0.00**	**$18,722.28**	**($18,722.28)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0796 - Forensic Services Trust Fund	$0.00	$6,555.00	$12,167.28	$18,722.28	($18,722.28)	$0.00	$18,722.28	($18,722.28)	0.00%
Total:	**$0.00**	**$6,555.00**	**$12,167.28**	**$18,722.28**	**($18,722.28)**	**$0.00**	**$18,722.28**	**($18,722.28)**	**0.00%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$0.00	$3,704.52	$0.00	$3,704.52	($3,704.52)	$0.00	$3,704.52	($3,704.52)	0.00%
0500 - Repair And Maintenance	$10,000.00	$13,984.75	$2,409.00	$16,393.75	($6,393.75)	$0.00	$16,393.75	($6,393.75)	163.94%
0600 - Rentals And Leases	$5,000.00	$1,127.23	$0.00	$1,127.23	$3,872.77	$0.00	$1,127.23	$3,872.77	22.54%
0800 - Services	$10,000.00	$38,001.82	$5,100.00	$43,101.82	($33,101.82)	$0.00	$43,101.82	($33,101.82)	431.02%
0900 - Supplies, Mat'l, And Operating	$142,600.00	$108,861.39	$13,193.79	$122,055.18	$20,544.82	$0.00	$122,055.18	$20,544.82	85.59%
1400 - Other Equipment Purchases	$10,000.00	$520.00	$2,000.00	$2,520.00	$7,480.00	$0.00	$2,520.00	$7,480.00	25.20%
Total:	**$177,600.00**	**$166,199.71**	**$22,702.79**	**$188,902.50**	**($11,302.50)**	**$0.00**	**$188,902.50**	**($11,302.50)**	**106.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0796 - Forensic Services Trust Fund	$177,600.00	$166,199.71	$22,702.79	$188,902.50	($11,302.50)	$0.00	$188,902.50	($11,302.50)	106.36%
Total:	**$177,600.00**	**$166,199.71**	**$22,702.79**	**$188,902.50**	**($11,302.50)**	**$0.00**	**$188,902.50**	**($11,302.50)**	**106.36%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$0.00	$3,704.52	$0.00	$3,704.52	($3,704.52)	$0.00	$3,704.52	($3,704.52)	0.00%
0500 - Repair And Maintenance	$10,000.00	$13,984.75	$2,409.00	$16,393.75	($6,393.75)	$0.00	$16,393.75	($6,393.75)	163.94%
0600 - Rentals And Leases	$5,000.00	$1,127.23	$0.00	$1,127.23	$3,872.77	$0.00	$1,127.23	$3,872.77	22.54%
0800 - Services	$10,000.00	$38,001.82	$5,100.00	$43,101.82	($33,101.82)	$0.00	$43,101.82	($33,101.82)	431.02%
0900 - Supplies, Mat'l, And Operating	$142,600.00	$108,861.39	$13,193.79	$122,055.18	$20,544.82	$0.00	$122,055.18	$20,544.82	85.59%
1400 - Other Equipment Purchases	$10,000.00	$520.00	$2,000.00	$2,520.00	$7,480.00	$0.00	$2,520.00	$7,480.00	25.20%
Total:	**$177,600.00**	**$166,199.71**	**$22,702.79**	**$188,902.50**	**($11,302.50)**	**$0.00**	**$188,902.50**	**($11,302.50)**	**106.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0796 - Forensic Services Trust Fund	$177,600.00	$166,199.71	$22,702.79	$188,902.50	($11,302.50)	$0.00	$188,902.50	($11,302.50)	106.36%
Total:	**$177,600.00**	**$166,199.71**	**$22,702.79**	**$188,902.50**	**($11,302.50)**	**$0.00**	**$188,902.50**	**($11,302.50)**	**106.36%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,256,092.00	$884,844.21	$0.00	$884,844.21	$371,247.79	$0.00	$884,844.21	$371,247.79	70.44%
0200 - Employee Benefit	$466,910.00	$342,695.19	$0.00	$342,695.19	$124,214.81	$0.00	$342,695.19	$124,214.81	73.40%
0300 - Travel, In-State	$8,000.00	$2,880.00	$0.00	$2,880.00	$5,120.00	$0.00	$2,880.00	$5,120.00	36.00%
0400 - Travel, Out-Of-State	$10,500.00	$970.65	$0.00	$970.65	$9,529.35	$0.00	$970.65	$9,529.35	9.24%
0500 - Repair And Maintenance	$125,000.00	$55,495.62	$21,509.99	$77,005.61	$47,994.39	$1,935.00	$78,940.61	$46,059.39	63.15%
0600 - Rentals And Leases	$320,000.00	$157,180.42	$26,309.34	$183,489.76	$136,510.24	$0.00	$183,489.76	$136,510.24	57.34%
0800 - Services	$45,000.00	$4,285.20	$0.00	$4,285.20	$40,714.80	$0.00	$4,285.20	$40,714.80	9.52%
0900 - Supplies, Mat'l, And Operating	$295,000.00	$202,660.18	$149,624.47	$352,284.65	($57,284.65)	$0.00	$352,284.65	($57,284.65)	119.42%
1400 - Other Equipment Purchases	$120,000.00	$22,224.93	$41,475.78	$63,700.71	$56,299.29	$4,094.46	$67,795.17	$52,204.83	56.50%
Total:	**$2,646,502.00**	**$1,673,236.40**	**$238,919.58**	**$1,912,155.98**	**$734,346.02**	**$6,029.46**	**$1,918,185.44**	**$728,316.56**	**72.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0796 - Forensic Services Trust Fund	$2,646,502.00	$1,673,236.40	$238,919.58	$1,912,155.98	$734,346.02	$6,029.46	$1,918,185.44	$728,316.56	72.48%
Total:	**$2,646,502.00**	**$1,673,236.40**	**$238,919.58**	**$1,912,155.98**	**$734,346.02**	**$6,029.46**	**$1,918,185.44**	**$728,316.56**	**72.48%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,256,092.00	$884,844.21	$0.00	$884,844.21	$371,247.79	$0.00	$884,844.21	$371,247.79	70.44%
0200 - Employee Benefit	$466,910.00	$342,695.19	$0.00	$342,695.19	$124,214.81	$0.00	$342,695.19	$124,214.81	73.40%
0300 - Travel, In-State	$8,000.00	$2,880.00	$0.00	$2,880.00	$5,120.00	$0.00	$2,880.00	$5,120.00	36.00%
0400 - Travel, Out-Of-State	$10,500.00	$970.65	$0.00	$970.65	$9,529.35	$0.00	$970.65	$9,529.35	9.24%
0500 - Repair And Maintenance	$125,000.00	$55,495.62	$21,509.99	$77,005.61	$47,994.39	$1,935.00	$78,940.61	$46,059.39	63.15%
0600 - Rentals And Leases	$320,000.00	$157,180.42	$26,309.34	$183,489.76	$136,510.24	$0.00	$183,489.76	$136,510.24	57.34%
0800 - Services	$45,000.00	$4,285.20	$0.00	$4,285.20	$40,714.80	$0.00	$4,285.20	$40,714.80	9.52%
0900 - Supplies, Mat'l, And Operating	$295,000.00	$202,660.18	$149,624.47	$352,284.65	($57,284.65)	$0.00	$352,284.65	($57,284.65)	119.42%
1400 - Other Equipment Purchases	$120,000.00	$22,224.93	$41,475.78	$63,700.71	$56,299.29	$4,094.46	$67,795.17	$52,204.83	56.50%
Total:	**$2,646,502.00**	**$1,673,236.40**	**$238,919.58**	**$1,912,155.98**	**$734,346.02**	**$6,029.46**	**$1,918,185.44**	**$728,316.56**	**72.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0796 - Forensic Services Trust Fund	$2,646,502.00	$1,673,236.40	$238,919.58	$1,912,155.98	$734,346.02	$6,029.46	$1,918,185.44	$728,316.56	72.48%
Total:	**$2,646,502.00**	**$1,673,236.40**	**$238,919.58**	**$1,912,155.98**	**$734,346.02**	**$6,029.46**	**$1,918,185.44**	**$728,316.56**	**72.48%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$31,488.00	$16,939.20	$0.00	$16,939.20	$14,548.80	$0.00	$16,939.20	$14,548.80	53.80%
0200 - Employee Benefit	$16,896.00	$8,443.83	$0.00	$8,443.83	$8,452.17	$0.00	$8,443.83	$8,452.17	49.98%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$120,000.00	$19,581.43	$2,240.00	$21,821.43	$98,178.57	$0.00	$21,821.43	$98,178.57	18.18%
0600 - Rentals And Leases	$65,000.00	$12,756.41	$5,219.24	$17,975.65	$47,024.35	$3,000.00	$20,975.65	$44,024.35	32.27%
0700 - Utilities And Communication	$135,000.00	$47,258.26	$5,132.53	$52,390.79	$82,609.21	$0.00	$52,390.79	$82,609.21	38.81%
0800 - Services	$125,000.00	$22,480.11	$5,394.44	$27,874.55	$97,125.45	$0.00	$27,874.55	$97,125.45	22.30%
0900 - Supplies, Mat'l, And Operating	$120,000.00	$31,554.12	$17,054.68	$48,608.80	$71,391.20	$0.00	$48,608.80	$71,391.20	40.51%
1000 - Transportation Equip Operation	$20,000.00	$1,030.94	$1,485.00	$2,515.94	$17,484.06	$0.00	$2,515.94	$17,484.06	12.58%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1300 - Transportation Equipment Purc	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$55,708.00	$17,621.67	$16,500.78	$34,122.45	$21,585.55	$0.00	$34,122.45	$21,585.55	61.25%
Total:	**$737,092.00**	**$177,665.97**	**$53,026.67**	**$230,692.64**	**$506,399.36**	**$3,000.00**	**$233,692.64**	**$503,399.36**	**31.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0796 - Forensic Services Trust Fund	$737,092.00	$177,665.97	$53,026.67	$230,692.64	$506,399.36	$3,000.00	$233,692.64	$503,399.36	31.70%
Total:	**$737,092.00**	**$177,665.97**	**$53,026.67**	**$230,692.64**	**$506,399.36**	**$3,000.00**	**$233,692.64**	**$503,399.36**	**31.70%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$31,488.00	$16,939.20	$0.00	$16,939.20	$14,548.80	$0.00	$16,939.20	$14,548.80	53.80%
0200 - Employee Benefit	$16,896.00	$8,443.83	$0.00	$8,443.83	$8,452.17	$0.00	$8,443.83	$8,452.17	49.98%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$120,000.00	$19,581.43	$2,240.00	$21,821.43	$98,178.57	$0.00	$21,821.43	$98,178.57	18.18%
0600 - Rentals And Leases	$65,000.00	$12,756.41	$5,219.24	$17,975.65	$47,024.35	$3,000.00	$20,975.65	$44,024.35	32.27%
0700 - Utilities And Communication	$135,000.00	$47,258.26	$5,132.53	$52,390.79	$82,609.21	$0.00	$52,390.79	$82,609.21	38.81%
0800 - Services	$125,000.00	$22,480.11	$5,394.44	$27,874.55	$97,125.45	$0.00	$27,874.55	$97,125.45	22.30%
0900 - Supplies, Mat'l, And Operating	$120,000.00	$31,554.12	$17,054.68	$48,608.80	$71,391.20	$0.00	$48,608.80	$71,391.20	40.51%
1000 - Transportation Equip Operation	$20,000.00	$1,030.94	$1,485.00	$2,515.94	$17,484.06	$0.00	$2,515.94	$17,484.06	12.58%
1300 - Transportation Equipment Purc	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$55,708.00	$17,621.67	$16,500.78	$34,122.45	$21,585.55	$0.00	$34,122.45	$21,585.55	61.25%
Total:	**$737,092.00**	**$177,665.97**	**$53,026.67**	**$230,692.64**	**$506,399.36**	**$3,000.00**	**$233,692.64**	**$503,399.36**	**31.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0796 - Forensic Services Trust Fund	$737,092.00	$177,665.97	$53,026.67	$230,692.64	$506,399.36	$3,000.00	$233,692.64	$503,399.36	31.70%
Total:	**$737,092.00**	**$177,665.97**	**$53,026.67**	**$230,692.64**	**$506,399.36**	**$3,000.00**	**$233,692.64**	**$503,399.36**	**31.70%**

Department: 048 - Forensic Sciences **Appropriation Class: 632 - Forensic Science Services**

Fund: 0796 - Forensic Services Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,287,580.00	$901,783.41	$0.00	$901,783.41	$385,796.59	$0.00	$901,783.41	$385,796.59	70.04%
0200 - Employee Benefit	$483,806.00	$351,139.02	$0.00	$351,139.02	$132,666.98	$0.00	$351,139.02	$132,666.98	72.58%
0300 - Travel, In-State	$13,000.00	$2,880.00	$0.00	$2,880.00	$10,120.00	$0.00	$2,880.00	$10,120.00	22.15%
0400 - Travel, Out-Of-State	$18,500.00	$4,675.17	$0.00	$4,675.17	$13,824.83	$0.00	$4,675.17	$13,824.83	25.27%
0500 - Repair And Maintenance	$255,000.00	$89,061.80	$26,158.99	$115,220.79	$139,779.21	$1,935.00	$117,155.79	$137,844.21	45.94%
0600 - Rentals And Leases	$390,000.00	$171,064.06	$31,528.58	$202,592.64	$187,407.36	$3,000.00	$205,592.64	$184,407.36	52.72%
0700 - Utilities And Communication	$135,000.00	$47,258.26	$5,132.53	$52,390.79	$82,609.21	$0.00	$52,390.79	$82,609.21	38.81%
0800 - Services	$180,000.00	$71,322.13	$19,234.44	$90,556.57	$89,443.43	$0.00	$90,556.57	$89,443.43	50.31%
0900 - Supplies, Mat'l, And Operating	$557,600.00	$343,075.69	$181,872.94	$524,948.63	$32,651.37	$0.00	$524,948.63	$32,651.37	94.14%
1000 - Transportation Equip Operation	$20,000.00	$1,030.94	$1,485.00	$2,515.94	$17,484.06	$0.00	$2,515.94	$17,484.06	12.58%
1300 - Transportation Equipment Purc	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$185,708.00	$40,366.60	$61,403.84	$101,770.44	$83,937.56	$4,094.46	$105,864.90	$79,843.10	57.01%
Total:	**$3,561,194.00**	**$2,023,657.08**	**$326,816.32**	**$2,350,473.40**	**$1,210,720.60**	**$9,029.46**	**$2,359,502.86**	**$1,201,691.14**	**66.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0796 - Forensic Services Trust Fund	$3,561,194.00	$2,023,657.08	$326,816.32	$2,350,473.40	$1,210,720.60	$9,029.46	$2,359,502.86	$1,201,691.14	66.26%
Total:	**$3,561,194.00**	**$2,023,657.08**	**$326,816.32**	**$2,350,473.40**	**$1,210,720.60**	**$9,029.46**	**$2,359,502.86**	**$1,201,691.14**	**66.26%**

Department: 048 - Forensic Sciences **Appropriation Class: 632 - Forensic Science Services**

Fund: 0797 - Chemical Testing Train & Equip **Function: 0363 - Pathology**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0797 - Chemical Testing Train & Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$581,228.00	$434,602.76	$0.00	$434,602.76	$146,625.24	$0.00	$434,602.76	$146,625.24	74.77%
0200 - Employee Benefit	$228,148.00	$170,429.14	$0.00	$170,429.14	$57,718.86	$0.00	$170,429.14	$57,718.86	74.70%
0300 - Travel, In-State	$10,000.00	$4,406.25	$0.00	$4,406.25	$5,593.75	$0.00	$4,406.25	$5,593.75	44.06%
0400 - Travel, Out-Of-State	$10,000.00	$1,703.59	$0.00	$1,703.59	$8,296.41	$0.00	$1,703.59	$8,296.41	17.04%
0500 - Repair And Maintenance	$15,000.00	$1,199.93	$4,720.00	$5,919.93	$9,080.07	$1,240.04	$7,159.97	$7,840.03	47.73%
0600 - Rentals And Leases	$0.00	$725.25	$1,192.60	$1,917.85	($1,917.85)	$0.00	$1,917.85	($1,917.85)	0.00%
0700 - Utilities And Communication	$0.00	$512.50	$0.00	$512.50	($512.50)	$0.00	$512.50	($512.50)	0.00%
0800 - Services	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$180,700.00	$108,353.57	$42,831.25	$151,184.82	$29,515.18	$0.00	$151,184.82	$29,515.18	83.67%
1000 - Transportation Equip Operation	$0.00	$95.00	$0.00	$95.00	($95.00)	$0.00	$95.00	($95.00)	0.00%
1400 - Other Equipment Purchases	$10,000.00	$4,822.00	$1,427.28	$6,249.28	$3,750.72	$0.00	$6,249.28	$3,750.72	62.49%
Total:	**$1,040,076.00**	**$726,849.99**	**$50,171.13**	**$777,021.12**	**$263,054.88**	**$1,240.04**	**$778,261.16**	**$261,814.84**	**74.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0797 - Chemical Testing Train & Equip	$1,040,076.00	$726,849.99	$50,171.13	$777,021.12	$263,054.88	$1,240.04	$778,261.16	$261,814.84	74.83%
Total:	**$1,040,076.00**	**$726,849.99**	**$50,171.13**	**$777,021.12**	**$263,054.88**	**$1,240.04**	**$778,261.16**	**$261,814.84**	**74.83%**

Department: 048 - Forensic Sciences

Fund: 0797 - Chemical Testing Train & Equip

Appropriation Class: 632 - Forensic Science Services

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$581,228.00	$434,602.76	$0.00	$434,602.76	$146,625.24	$0.00	$434,602.76	$146,625.24	74.77%
0200 - Employee Benefit	$228,148.00	$170,429.14	$0.00	$170,429.14	$57,718.86	$0.00	$170,429.14	$57,718.86	74.70%
0300 - Travel, In-State	$10,000.00	$4,406.25	$0.00	$4,406.25	$5,593.75	$0.00	$4,406.25	$5,593.75	44.06%
0400 - Travel, Out-Of-State	$10,000.00	$1,703.59	$0.00	$1,703.59	$8,296.41	$0.00	$1,703.59	$8,296.41	17.04%
0500 - Repair And Maintenance	$15,000.00	$1,199.93	$4,720.00	$5,919.93	$9,080.07	$1,240.04	$7,159.97	$7,840.03	47.73%
0600 - Rentals And Leases	$0.00	$725.25	$1,192.60	$1,917.85	($1,917.85)	$0.00	$1,917.85	($1,917.85)	0.00%
0700 - Utilities And Communication	$0.00	$512.50	$0.00	$512.50	($512.50)	$0.00	$512.50	($512.50)	0.00%
0800 - Services	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$180,700.00	$108,353.57	$42,831.25	$151,184.82	$29,515.18	$0.00	$151,184.82	$29,515.18	83.67%
1000 - Transportation Equip Operation	$0.00	$95.00	$0.00	$95.00	($95.00)	$0.00	$95.00	($95.00)	0.00%
1400 - Other Equipment Purchases	$10,000.00	$4,822.00	$1,427.28	$6,249.28	$3,750.72	$0.00	$6,249.28	$3,750.72	62.49%
Total:	**$1,040,076.00**	**$726,849.99**	**$50,171.13**	**$777,021.12**	**$263,054.88**	**$1,240.04**	**$778,261.16**	**$261,814.84**	**74.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0797 - Chemical Testing Train & Equip	$1,040,076.00	$726,849.99	$50,171.13	$777,021.12	$263,054.88	$1,240.04	$778,261.16	$261,814.84	74.83%
Total:	**$1,040,076.00**	**$726,849.99**	**$50,171.13**	**$777,021.12**	**$263,054.88**	**$1,240.04**	**$778,261.16**	**$261,814.84**	**74.83%**

Department: 048 - Forensic Sciences

Fund: 0797 - Chemical Testing Train & Equip

Appropriation Unit: 632 - Forensic Science Services

Appropriation Class: 632 - Forensic Science Services

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$1,600.00	$0.00	$1,600.00	($1,600.00)	$0.00	$1,600.00	($1,600.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$292.50	$0.00	$292.50	($292.50)	$0.00	$292.50	($292.50)	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$0.00**	**$1,892.50**	**$0.00**	**$1,892.50**	**($1,892.50)**	**$0.00**	**$1,892.50**	**($1,892.50)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0797 - Chemical Testing Train & Equip	$0.00	$1,892.50	$0.00	$1,892.50	($1,892.50)	$0.00	$1,892.50	($1,892.50)	0.00%
Total:	**$0.00**	**$1,892.50**	**$0.00**	**$1,892.50**	**($1,892.50)**	**$0.00**	**$1,892.50**	**($1,892.50)**	**0.00%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$1,600.00	$0.00	$1,600.00	($1,600.00)	$0.00	$1,600.00	($1,600.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$292.50	$0.00	$292.50	($292.50)	$0.00	$292.50	($292.50)	0.00%
Total:	**$0.00**	**$1,892.50**	**$0.00**	**$1,892.50**	**($1,892.50)**	**$0.00**	**$1,892.50**	**($1,892.50)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0797 - Chemical Testing Train & Equip	$0.00	$1,892.50	$0.00	$1,892.50	($1,892.50)	$0.00	$1,892.50	($1,892.50)	0.00%
Total:	**$0.00**	**$1,892.50**	**$0.00**	**$1,892.50**	**($1,892.50)**	**$0.00**	**$1,892.50**	**($1,892.50)**	**0.00%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$66,696.00	$31,996.90	$0.00	$31,996.90	$34,699.10	$0.00	$31,996.90	$34,699.10	47.97%
0200 - Employee Benefit	$34,621.00	$16,655.88	$0.00	$16,655.88	$17,965.12	$0.00	$16,655.88	$17,965.12	48.11%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$4,932.00	$0.00	$0.00	$0.00	$4,932.00	$0.00	$0.00	$4,932.00	0.00%
0500 - Repair And Maintenance	$16,000.00	$644.00	$0.00	$644.00	$15,356.00	$0.00	$644.00	$15,356.00	4.03%
0600 - Rentals And Leases	$40,000.00	$25,253.42	$2,655.21	$27,908.63	$12,091.37	$0.00	$27,908.63	$12,091.37	69.77%
0700 - Utilities And Communication	$21,500.00	$6,557.18	$0.00	$6,557.18	$14,942.82	$0.00	$6,557.18	$14,942.82	30.50%
0800 - Services	$16,500.00	$5,045.28	$2,990.56	$8,035.84	$8,464.16	$661.92	$8,697.76	$7,802.24	52.71%
0900 - Supplies, Mat'l, And Operating	$37,000.00	$16,284.02	$2,759.30	$19,043.32	$17,956.68	$0.00	$19,043.32	$17,956.68	51.47%
1000 - Transportation Equip Operation	$47,000.00	$16,848.68	$0.00	$16,848.68	$30,151.32	$0.00	$16,848.68	$30,151.32	35.85%
1400 - Other Equipment Purchases	$24,998.00	$279.00	$0.00	$279.00	$24,719.00	$0.00	$279.00	$24,719.00	1.12%
Total:	**$311,247.00**	**$119,564.36**	**$8,405.07**	**$127,969.43**	**$183,277.57**	**$661.92**	**$128,631.35**	**$182,615.65**	**41.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0797 - Chemical Testing Train & Equip	$311,247.00	$119,564.36	$8,405.07	$127,969.43	$183,277.57	$661.92	$128,631.35	$182,615.65	41.33%
Total:	**$311,247.00**	**$119,564.36**	**$8,405.07**	**$127,969.43**	**$183,277.57**	**$661.92**	**$128,631.35**	**$182,615.65**	**41.33%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$66,696.00	$31,996.90	$0.00	$31,996.90	$34,699.10	$0.00	$31,996.90	$34,699.10	47.97%
0200 - Employee Benefit	$34,621.00	$16,655.88	$0.00	$16,655.88	$17,965.12	$0.00	$16,655.88	$17,965.12	48.11%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$4,932.00	$0.00	$0.00	$0.00	$4,932.00	$0.00	$0.00	$4,932.00	0.00%
0500 - Repair And Maintenance	$16,000.00	$644.00	$0.00	$644.00	$15,356.00	$0.00	$644.00	$15,356.00	4.03%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$40,000.00	$25,253.42	$2,655.21	$27,908.63	$12,091.37	$0.00	$27,908.63	$12,091.37	69.77%
0700 - Utilities And Communication	$21,500.00	$6,557.18	$0.00	$6,557.18	$14,942.82	$0.00	$6,557.18	$14,942.82	30.50%
0800 - Services	$16,500.00	$5,045.28	$2,990.56	$8,035.84	$8,464.16	$661.92	$8,697.76	$7,802.24	52.71%
0900 - Supplies, Mat'l, And Operating	$37,000.00	$16,284.02	$2,759.30	$19,043.32	$17,956.68	$0.00	$19,043.32	$17,956.68	51.47%
1000 - Transportation Equip Operation	$47,000.00	$16,848.68	$0.00	$16,848.68	$30,151.32	$0.00	$16,848.68	$30,151.32	35.85%
1400 - Other Equipment Purchases	$24,998.00	$279.00	$0.00	$279.00	$24,719.00	$0.00	$279.00	$24,719.00	1.12%
Total:	**$311,247.00**	**$119,564.36**	**$8,405.07**	**$127,969.43**	**$183,277.57**	**$661.92**	**$128,631.35**	**$182,615.65**	**41.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0797 - Chemical Testing Train & Equip	$311,247.00	$119,564.36	$8,405.07	$127,969.43	$183,277.57	$661.92	$128,631.35	$182,615.65	41.33%
Total:	**$311,247.00**	**$119,564.36**	**$8,405.07**	**$127,969.43**	**$183,277.57**	**$661.92**	**$128,631.35**	**$182,615.65**	**41.33%**

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$647,924.00	$466,599.66	$0.00	$466,599.66	$181,324.34	$0.00	$466,599.66	$181,324.34	72.01%
0200 - Employee Benefit	$262,769.00	$187,085.02	$0.00	$187,085.02	$75,683.98	$0.00	$187,085.02	$75,683.98	71.20%
0300 - Travel, In-State	$12,000.00	$4,406.25	$0.00	$4,406.25	$7,593.75	$0.00	$4,406.25	$7,593.75	36.72%
0400 - Travel, Out-Of-State	$14,932.00	$1,703.59	$0.00	$1,703.59	$13,228.41	$0.00	$1,703.59	$13,228.41	11.41%
0500 - Repair And Maintenance	$31,000.00	$1,843.93	$4,720.00	$6,563.93	$24,436.07	$1,240.04	$7,803.97	$23,196.03	25.17%
0600 - Rentals And Leases	$40,000.00	$25,978.67	$3,847.81	$29,826.48	$10,173.52	$0.00	$29,826.48	$10,173.52	74.57%
0700 - Utilities And Communication	$21,500.00	$7,069.68	$0.00	$7,069.68	$14,430.32	$0.00	$7,069.68	$14,430.32	32.88%
0800 - Services	$21,500.00	$6,645.28	$2,990.56	$9,635.84	$11,864.16	$661.92	$10,297.76	$11,202.24	47.90%
0900 - Supplies, Mat'l, And Operating	$217,700.00	$124,930.09	$45,590.55	$170,520.64	$47,179.36	($0.00)	$170,520.64	$47,179.36	78.33%
1000 - Transportation Equip Operation	$47,000.00	$16,943.68	$0.00	$16,943.68	$30,056.32	$0.00	$16,943.68	$30,056.32	36.05%
1400 - Other Equipment Purchases	$34,998.00	$5,101.00	$1,427.28	$6,528.28	$28,469.72	$0.00	$6,528.28	$28,469.72	18.65%
Total:	**$1,351,323.00**	**$848,306.85**	**$58,576.20**	**$906,883.05**	**$444,439.95**	**$1,901.96**	**$908,785.01**	**$442,537.99**	**67.25%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0797 - Chemical Testing Train & Equip	$1,351,323.00	$848,306.85	$58,576.20	$906,883.05	$444,439.95	$1,901.96	$908,785.01	$442,537.99	67.25%
Total:	**$1,351,323.00**	**$848,306.85**	**$58,576.20**	**$906,883.05**	**$444,439.95**	**$1,901.96**	**$908,785.01**	**$442,537.99**	**67.25%**

Department: 048 - Forensic Sciences

Fund: 1200 - Children First Trust Fund

Appropriation Unit: 632 - Forensic Science Services

Appropriation Class: 632 - Forensic Science Services

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$278,828.40	$0.00	$278,828.40	($278,828.40)	$0.00	$278,828.40	($278,828.40)	0.00%
0200 - Employee Benefit	$0.00	$71,171.60	$0.00	$71,171.60	($71,171.60)	$0.00	$71,171.60	($71,171.60)	0.00%
Total:	**$0.00**	**$350,000.00**	**$0.00**	**$350,000.00**	**($350,000.00)**	**$0.00**	**$350,000.00**	**($350,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$0.00	$350,000.00	$0.00	$350,000.00	($350,000.00)	$0.00	$350,000.00	($350,000.00)	0.00%
Total:	**$0.00**	**$350,000.00**	**$0.00**	**$350,000.00**	**($350,000.00)**	**$0.00**	**$350,000.00**	**($350,000.00)**	**0.00%**

Department: 048 - Forensic Sciences

Fund: 1200 - Children First Trust Fund

Appropriation Class: 632 - Forensic Science Services

Function: 0363 - Pathology

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$278,828.40	$0.00	$278,828.40	($278,828.40)	$0.00	$278,828.40	($278,828.40)	0.00%
0200 - Employee Benefit	$0.00	$71,171.60	$0.00	$71,171.60	($71,171.60)	$0.00	$71,171.60	($71,171.60)	0.00%
Total:	**$0.00**	**$350,000.00**	**$0.00**	**$350,000.00**	**($350,000.00)**	**$0.00**	**$350,000.00**	**($350,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$0.00	$350,000.00	$0.00	$350,000.00	($350,000.00)	$0.00	$350,000.00	($350,000.00)	0.00%
Total:	**$0.00**	**$350,000.00**	**$0.00**	**$350,000.00**	**($350,000.00)**	**$0.00**	**$350,000.00**	**($350,000.00)**	**0.00%**

Department: 048 - Forensic Sciences **Appropriation Class: 632 - Forensic Science Services**

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$278,828.40	$0.00	$278,828.40	($278,828.40)	$0.00	$278,828.40	($278,828.40)	0.00%
0200 - Employee Benefit	$0.00	$71,171.60	$0.00	$71,171.60	($71,171.60)	$0.00	$71,171.60	($71,171.60)	0.00%
Total:	**$0.00**	**$350,000.00**	**$0.00**	**$350,000.00**	**($350,000.00)**	**$0.00**	**$350,000.00**	**($350,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$0.00	$350,000.00	$0.00	$350,000.00	($350,000.00)	$0.00	$350,000.00	($350,000.00)	0.00%
Total:	**$0.00**	**$350,000.00**	**$0.00**	**$350,000.00**	**($350,000.00)**	**$0.00**	**$350,000.00**	**($350,000.00)**	**0.00%**

Department: 048 - Forensic Sciences **Appropriation Class: 632 - Forensic Science Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$13,395,116.00	$9,699,701.02	$0.00	$9,699,701.02	$3,695,414.98	$0.00	$9,699,701.02	$3,695,414.98	72.41%
0200 - Employee Benefit	$5,018,999.00	$3,742,143.99	$0.00	$3,742,143.99	$1,276,855.01	$0.00	$3,742,143.99	$1,276,855.01	74.56%
0300 - Travel, In-State	$154,085.00	$28,486.50	$0.00	$28,486.50	$125,598.50	$0.00	$28,486.50	$125,598.50	18.49%
0400 - Travel, Out-Of-State	$291,531.00	$78,280.36	$0.00	$78,280.36	$213,250.64	$0.00	$78,280.36	$213,250.64	26.85%
0500 - Repair And Maintenance	$1,965,500.00	$351,499.30	$95,391.86	$446,891.16	$1,518,608.84	$38,486.84	$485,378.00	$1,480,122.00	24.69%
0600 - Rentals And Leases	$730,500.00	$359,332.20	$81,473.92	$440,806.12	$289,693.88	$3,000.00	$443,806.12	$286,693.88	60.75%
0700 - Utilities And Communication	$767,331.00	$614,816.95	$9,897.60	$624,714.55	$142,616.45	$0.00	$624,714.55	$142,616.45	81.41%
0800 - Services	$1,251,000.00	$744,214.64	$154,081.03	$898,295.67	$352,704.33	$661.92	$898,957.59	$352,042.41	71.86%
0900 - Supplies, Mat'l, And Operating	$3,649,794.00	$2,070,078.10	$502,424.22	$2,572,502.32	$1,077,291.68	$10,544.00	$2,583,046.32	$1,066,747.68	70.77%
1000 - Transportation Equip Operation	$166,000.00	$65,759.58	$1,485.00	$67,244.58	$98,755.42	$0.00	$67,244.58	$98,755.42	40.51%
1100 - Grants And Benefits	$43,000.00	$14,063.31	$0.00	$14,063.31	$28,936.69	$0.00	$14,063.31	$28,936.69	32.71%
1300 - Transportation Equipment Purc	$145,000.00	$0.00	$122,131.14	$122,131.14	$22,868.86	$0.00	$122,131.14	$22,868.86	84.23%
1400 - Other Equipment Purchases	$2,134,300.00	$215,979.79	$598,983.95	$814,963.74	$1,319,336.26	$4,094.46	$819,058.20	$1,315,241.80	38.38%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$29,712,156.00**	**$17,984,355.74**	**$1,565,868.72**	**$19,550,224.46**	**$10,161,931.54**	**$56,787.22**	**$19,607,011.68**	**$10,105,144.32**	**65.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$9,287,000.00	$6,786,422.46	$237,287.17	$7,023,709.63	$2,263,290.37	$574.00	$7,024,283.63	$2,262,716.37	75.64%
0578 - Forensic Sciences-Federal	$5,349,676.00	$142,623.74	$207,731.72	$350,355.46	$4,999,320.54	$0.00	$350,355.46	$4,999,320.54	6.55%
0579 - Forensic Sci-Div Lab Supp-Lgo	$1,154,282.00	$743,896.83	$34,653.75	$778,550.58	$375,731.42	$0.00	$778,550.58	$375,731.42	67.45%
0772 - Alabama Dna Database Fund	$9,008,681.00	$7,089,448.78	$700,803.56	$7,790,252.34	$1,218,428.66	$45,281.80	$7,835,534.14	$1,173,146.86	86.98%
0796 - Forensic Services Trust Fund	$3,561,194.00	$2,023,657.08	$326,816.32	$2,350,473.40	$1,210,720.60	$9,029.46	$2,359,502.86	$1,201,691.14	66.26%
0797 - Chemical Testing Train & Equip	$1,351,323.00	$848,306.85	$58,576.20	$906,883.05	$444,439.95	$1,901.96	$908,785.01	$442,537.99	67.25%
1200 - Children First Trust Fund	$0.00	$350,000.00	$0.00	$350,000.00	($350,000.00)	$0.00	$350,000.00	($350,000.00)	0.00%
Total:	**$29,712,156.00**	**$17,984,355.74**	**$1,565,868.72**	**$19,550,224.46**	**$10,161,931.54**	**$56,787.22**	**$19,607,011.68**	**$10,105,144.32**	**65.99%**

Department: 048 - Forensic Sciences

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$13,395,116.00	$9,699,701.02	$0.00	$9,699,701.02	$3,695,414.98	$0.00	$9,699,701.02	$3,695,414.98	72.41%
0200 - Employee Benefit	$5,018,999.00	$3,742,143.99	$0.00	$3,742,143.99	$1,276,855.01	$0.00	$3,742,143.99	$1,276,855.01	74.56%
0300 - Travel, In-State	$154,085.00	$28,486.50	$0.00	$28,486.50	$125,598.50	$0.00	$28,486.50	$125,598.50	18.49%
0400 - Travel, Out-Of-State	$291,531.00	$78,280.36	$0.00	$78,280.36	$213,250.64	$0.00	$78,280.36	$213,250.64	26.85%
0500 - Repair And Maintenance	$1,965,500.00	$351,499.30	$95,391.86	$446,891.16	$1,518,608.84	$38,486.84	$485,378.00	$1,480,122.00	24.69%
0600 - Rentals And Leases	$730,500.00	$359,332.20	$81,473.92	$440,806.12	$289,693.88	$3,000.00	$443,806.12	$286,693.88	60.75%
0700 - Utilities And Communication	$767,331.00	$614,816.95	$9,897.60	$624,714.55	$142,616.45	$0.00	$624,714.55	$142,616.45	81.41%
0800 - Services	$1,251,000.00	$744,214.64	$154,081.03	$898,295.67	$352,704.33	$661.92	$898,957.59	$352,042.41	71.86%
0900 - Supplies, Mat'l, And Operating	$3,649,794.00	$2,070,078.10	$502,424.22	$2,572,502.32	$1,077,291.68	$10,544.00	$2,583,046.32	$1,066,747.68	70.77%
1000 - Transportation Equip Operation	$166,000.00	$65,759.58	$1,485.00	$67,244.58	$98,755.42	$0.00	$67,244.58	$98,755.42	40.51%
1100 - Grants And Benefits	$43,000.00	$14,063.31	$0.00	$14,063.31	$28,936.69	$0.00	$14,063.31	$28,936.69	32.71%
1300 - Transportation Equipment Purc	$145,000.00	$0.00	$122,131.14	$122,131.14	$22,868.86	$0.00	$122,131.14	$22,868.86	84.23%
1400 - Other Equipment Purchases	$2,134,300.00	$215,979.79	$598,983.95	$814,963.74	$1,319,336.26	$4,094.46	$819,058.20	$1,315,241.80	38.38%
Total:	**$29,712,156.00**	**$17,984,355.74**	**$1,565,868.72**	**$19,550,224.46**	**$10,161,931.54**	**$56,787.22**	**$19,607,011.68**	**$10,105,144.32**	**65.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$9,287,000.00	$6,786,422.46	$237,287.17	$7,023,709.63	$2,263,290.37	$574.00	$7,024,283.63	$2,262,716.37	75.64%
0578 - Forensic Sciences-Federal	$5,349,676.00	$142,623.74	$207,731.72	$350,355.46	$4,999,320.54	$0.00	$350,355.46	$4,999,320.54	6.55%
0579 - Forensic Sci-Div Lab Supp-Lgo	$1,154,282.00	$743,896.83	$34,653.75	$778,550.58	$375,731.42	$0.00	$778,550.58	$375,731.42	67.45%
0772 - Alabama Dna Database Fund	$9,008,681.00	$7,089,448.78	$700,803.56	$7,790,252.34	$1,218,428.66	$45,281.80	$7,835,534.14	$1,173,146.86	86.98%
0796 - Forensic Services Trust Fund	$3,561,194.00	$2,023,657.08	$326,816.32	$2,350,473.40	$1,210,720.60	$9,029.46	$2,359,502.86	$1,201,691.14	66.26%
0797 - Chemical Testing Train & Equip	$1,351,323.00	$848,306.85	$58,576.20	$906,883.05	$444,439.95	$1,901.96	$908,785.01	$442,537.99	67.25%
1200 - Children First Trust Fund	$0.00	$350,000.00	$0.00	$350,000.00	($350,000.00)	$0.00	$350,000.00	($350,000.00)	0.00%
Total:	**$29,712,156.00**	**$17,984,355.74**	**$1,565,868.72**	**$19,550,224.46**	**$10,161,931.54**	**$56,787.22**	**$19,607,011.68**	**$10,105,144.32**	**65.99%**

Department: 049 - Treasurer

Fund: 0470 - Pact Administrative

Appropriation Unit: 917 - Fiscal Management

Appropriation Class: 917 - Fiscal Management

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$144,519.00	$104,515.51	$0.00	$104,515.51	$40,003.49	$0.00	$104,515.51	$40,003.49	72.32%
0200 - Employee Benefit	$68,404.00	$44,970.79	$0.00	$44,970.79	$23,433.21	$0.00	$44,970.79	$23,433.21	65.74%
0300 - Travel, In-State	$4,000.00	$996.66	$0.00	$996.66	$3,003.34	$0.00	$996.66	$3,003.34	24.92%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$750.00	$120.00	$0.00	$120.00	$630.00	$0.00	$120.00	$630.00	16.00%
0600 - Rentals And Leases	$33,000.00	$19,795.44	$0.00	$19,795.44	$13,204.56	$0.00	$19,795.44	$13,204.56	59.99%
0700 - Utilities And Communication	$27,000.00	$19,969.51	$0.00	$19,969.51	$7,030.49	$0.00	$19,969.51	$7,030.49	73.96%
0800 - Services	$482,129.00	$189,469.17	$96,140.00	$285,609.17	$196,519.83	$0.00	$285,609.17	$196,519.83	59.24%
0900 - Supplies, Mat'l, And Operating	$23,000.00	$11,992.31	$3,345.00	$15,337.31	$7,662.69	$0.00	$15,337.31	$7,662.69	66.68%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1100 - Grants And Benefits	$25.00	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00	$25.00	0.00%
1400 - Other Equipment Purchases	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Total:	**$794,827.00**	**$391,829.39**	**$99,485.00**	**$491,314.39**	**$303,512.61**	**$0.00**	**$491,314.39**	**$303,512.61**	**61.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0470 - Pact Administrative	$794,827.00	$391,829.39	$99,485.00	$491,314.39	$303,512.61	$0.00	$491,314.39	$303,512.61	61.81%
Total:	**$794,827.00**	**$391,829.39**	**$99,485.00**	**$491,314.39**	**$303,512.61**	**$0.00**	**$491,314.39**	**$303,512.61**	**61.81%**

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$144,519.00	$104,515.51	$0.00	$104,515.51	$40,003.49	$0.00	$104,515.51	$40,003.49	72.32%
0200 - Employee Benefit	$68,404.00	$44,970.79	$0.00	$44,970.79	$23,433.21	$0.00	$44,970.79	$23,433.21	65.74%
0300 - Travel, In-State	$4,000.00	$996.66	$0.00	$996.66	$3,003.34	$0.00	$996.66	$3,003.34	24.92%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$750.00	$120.00	$0.00	$120.00	$630.00	$0.00	$120.00	$630.00	16.00%
0600 - Rentals And Leases	$33,000.00	$19,795.44	$0.00	$19,795.44	$13,204.56	$0.00	$19,795.44	$13,204.56	59.99%
0700 - Utilities And Communication	$27,000.00	$19,969.51	$0.00	$19,969.51	$7,030.49	$0.00	$19,969.51	$7,030.49	73.96%
0800 - Services	$482,129.00	$189,469.17	$96,140.00	$285,609.17	$196,519.83	$0.00	$285,609.17	$196,519.83	59.24%
0900 - Supplies, Mat'l, And Operating	$23,000.00	$11,992.31	$3,345.00	$15,337.31	$7,662.69	$0.00	$15,337.31	$7,662.69	66.68%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1100 - Grants And Benefits	$25.00	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00	$25.00	0.00%
1400 - Other Equipment Purchases	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Total:	**$794,827.00**	**$391,829.39**	**$99,485.00**	**$491,314.39**	**$303,512.61**	**$0.00**	**$491,314.39**	**$303,512.61**	**61.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0470 - Pact Administrative	$794,827.00	$391,829.39	$99,485.00	$491,314.39	$303,512.61	$0.00	$491,314.39	$303,512.61	61.81%
Total:	**$794,827.00**	**$391,829.39**	**$99,485.00**	**$491,314.39**	**$303,512.61**	**$0.00**	**$491,314.39**	**$303,512.61**	**61.81%**

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$144,519.00	$104,515.51	$0.00	$104,515.51	$40,003.49	$0.00	$104,515.51	$40,003.49	72.32%
0200 - Employee Benefit	$68,404.00	$44,970.79	$0.00	$44,970.79	$23,433.21	$0.00	$44,970.79	$23,433.21	65.74%
0300 - Travel, In-State	$4,000.00	$996.66	$0.00	$996.66	$3,003.34	$0.00	$996.66	$3,003.34	24.92%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$750.00	$120.00	$0.00	$120.00	$630.00	$0.00	$120.00	$630.00	16.00%
0600 - Rentals And Leases	$33,000.00	$19,795.44	$0.00	$19,795.44	$13,204.56	$0.00	$19,795.44	$13,204.56	59.99%
0700 - Utilities And Communication	$27,000.00	$19,969.51	$0.00	$19,969.51	$7,030.49	$0.00	$19,969.51	$7,030.49	73.96%
0800 - Services	$482,129.00	$189,469.17	$96,140.00	$285,609.17	$196,519.83	$0.00	$285,609.17	$196,519.83	59.24%
0900 - Supplies, Mat'l, And Operating	$23,000.00	$11,992.31	$3,345.00	$15,337.31	$7,662.69	$0.00	$15,337.31	$7,662.69	66.68%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1100 - Grants And Benefits	$25.00	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00	$25.00	0.00%
1400 - Other Equipment Purchases	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Total:	**$794,827.00**	**$391,829.39**	**$99,485.00**	**$491,314.39**	**$303,512.61**	**$0.00**	**$491,314.39**	**$303,512.61**	**61.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0470 - Pact Administrative	$794,827.00	$391,829.39	$99,485.00	$491,314.39	$303,512.61	$0.00	$491,314.39	$303,512.61	61.81%
Total:	**$794,827.00**	**$391,829.39**	**$99,485.00**	**$491,314.39**	**$303,512.61**	**$0.00**	**$491,314.39**	**$303,512.61**	**61.81%**

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$71,223.00	$52,385.55	$0.00	$52,385.55	$18,837.45	$0.00	$52,385.55	$18,837.45	73.55%
0200 - Employee Benefit	$30,214.00	$19,917.13	$0.00	$19,917.13	$10,296.87	$0.00	$19,917.13	$10,296.87	65.92%
0300 - Travel, In-State	$3,600.00	$892.86	$0.00	$892.86	$2,707.14	$0.00	$892.86	$2,707.14	24.80%
0400 - Travel, Out-Of-State	$6,300.00	$463.73	$0.00	$463.73	$5,836.27	$0.00	$463.73	$5,836.27	7.36%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$12,750.00	$6,278.48	$0.00	$6,278.48	$6,471.52	$0.00	$6,278.48	$6,471.52	49.24%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$326,500.00	$119,064.75	$61,842.20	$180,906.95	$145,593.05	$0.00	$180,906.95	$145,593.05	55.41%
0900 - Supplies, Mat'l, And Operating	$8,975.00	$1,419.00	$0.00	$1,419.00	$7,556.00	$0.00	$1,419.00	$7,556.00	15.81%
1000 - Transportation Equip Operation	$225.00	$0.00	$0.00	$0.00	$225.00	$0.00	$0.00	$225.00	0.00%
1400 - Other Equipment Purchases	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Total:	**$468,787.00**	**$200,421.50**	**$61,842.20**	**$262,263.70**	**$206,523.30**	**$0.00**	**$262,263.70**	**$206,523.30**	**55.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1096 - Aces Administrative Fund	$468,787.00	$200,421.50	$61,842.20	$262,263.70	$206,523.30	$0.00	$262,263.70	$206,523.30	55.95%
Total:	**$468,787.00**	**$200,421.50**	**$61,842.20**	**$262,263.70**	**$206,523.30**	**$0.00**	**$262,263.70**	**$206,523.30**	**55.95%**

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$71,223.00	$52,385.55	$0.00	$52,385.55	$18,837.45	$0.00	$52,385.55	$18,837.45	73.55%
0200 - Employee Benefit	$30,214.00	$19,917.13	$0.00	$19,917.13	$10,296.87	$0.00	$19,917.13	$10,296.87	65.92%
0300 - Travel, In-State	$3,600.00	$892.86	$0.00	$892.86	$2,707.14	$0.00	$892.86	$2,707.14	24.80%
0400 - Travel, Out-Of-State	$6,300.00	$463.73	$0.00	$463.73	$5,836.27	$0.00	$463.73	$5,836.27	7.36%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$12,750.00	$6,278.48	$0.00	$6,278.48	$6,471.52	$0.00	$6,278.48	$6,471.52	49.24%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$326,500.00	$119,064.75	$61,842.20	$180,906.95	$145,593.05	$0.00	$180,906.95	$145,593.05	55.41%
0900 - Supplies, Mat'l, And Operating	$8,975.00	$1,419.00	$0.00	$1,419.00	$7,556.00	$0.00	$1,419.00	$7,556.00	15.81%
1000 - Transportation Equip Operation	$225.00	$0.00	$0.00	$0.00	$225.00	$0.00	$0.00	$225.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Total:	**$468,787.00**	**$200,421.50**	**$61,842.20**	**$262,263.70**	**$206,523.30**	**$0.00**	**$262,263.70**	**$206,523.30**	**55.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1096 - Aces Administrative Fund	$468,787.00	$200,421.50	$61,842.20	$262,263.70	$206,523.30	$0.00	$262,263.70	$206,523.30	55.95%
Total:	**$468,787.00**	**$200,421.50**	**$61,842.20**	**$262,263.70**	**$206,523.30**	**$0.00**	**$262,263.70**	**$206,523.30**	**55.95%**

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$71,223.00	$52,385.55	$0.00	$52,385.55	$18,837.45	$0.00	$52,385.55	$18,837.45	73.55%
0200 - Employee Benefit	$30,214.00	$19,917.13	$0.00	$19,917.13	$10,296.87	$0.00	$19,917.13	$10,296.87	65.92%
0300 - Travel, In-State	$3,600.00	$892.86	$0.00	$892.86	$2,707.14	$0.00	$892.86	$2,707.14	24.80%
0400 - Travel, Out-Of-State	$6,300.00	$463.73	$0.00	$463.73	$5,836.27	$0.00	$463.73	$5,836.27	7.36%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$12,750.00	$6,278.48	$0.00	$6,278.48	$6,471.52	$0.00	$6,278.48	$6,471.52	49.24%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$326,500.00	$119,064.75	$61,842.20	$180,906.95	$145,593.05	$0.00	$180,906.95	$145,593.05	55.41%
0900 - Supplies, Mat'l, And Operating	$8,975.00	$1,419.00	$0.00	$1,419.00	$7,556.00	$0.00	$1,419.00	$7,556.00	15.81%
1000 - Transportation Equip Operation	$225.00	$0.00	$0.00	$0.00	$225.00	$0.00	$0.00	$225.00	0.00%
1400 - Other Equipment Purchases	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Total:	**$468,787.00**	**$200,421.50**	**$61,842.20**	**$262,263.70**	**$206,523.30**	**$0.00**	**$262,263.70**	**$206,523.30**	**55.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1096 - Aces Administrative Fund	$468,787.00	$200,421.50	$61,842.20	$262,263.70	$206,523.30	$0.00	$262,263.70	$206,523.30	55.95%
Total:	**$468,787.00**	**$200,421.50**	**$61,842.20**	**$262,263.70**	**$206,523.30**	**$0.00**	**$262,263.70**	**$206,523.30**	**55.95%**

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund **Function: - NOT ENTERED**

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$25,181.07	$0.00	$25,181.07	($25,181.07)	$0.00	$25,181.07	($25,181.07)	0.00%
Total:	**$0.00**	**$25,181.07**	**$0.00**	**$25,181.07**	**($25,181.07)**	**$0.00**	**$25,181.07**	**($25,181.07)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1632 - State Treasury Operations Fun	$0.00	$25,181.07	$0.00	$25,181.07	($25,181.07)	$0.00	$25,181.07	($25,181.07)	0.00%
Total:	**$0.00**	**$25,181.07**	**$0.00**	**$25,181.07**	**($25,181.07)**	**$0.00**	**$25,181.07**	**($25,181.07)**	**0.00%**

Department: 049 - Treasurer **Appropriation Class: 917 - Fiscal Management**

Fund: 1632 - State Treasury Operations Fund **Function: 0585 - Treasury Administration**

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,610,135.00	$1,127,566.93	$0.00	$1,127,566.93	$482,568.07	$0.00	$1,127,566.93	$482,568.07	70.03%
0200 - Employee Benefit	$621,451.00	$419,990.43	$0.00	$419,990.43	$201,460.57	$0.00	$419,990.43	$201,460.57	67.58%
0300 - Travel, In-State	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
0400 - Travel, Out-Of-State	$18,800.00	$1,285.80	$0.00	$1,285.80	$17,514.20	$0.00	$1,285.80	$17,514.20	6.84%
0500 - Repair And Maintenance	$5,000.00	$1,475.08	$0.00	$1,475.08	$3,524.92	$0.00	$1,475.08	$3,524.92	29.50%
0600 - Rentals And Leases	$224,000.00	$144,360.37	$0.00	$144,360.37	$79,639.63	$0.00	$144,360.37	$79,639.63	64.45%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$150,000.00	$33,158.57	$975.77	$34,134.34	$115,865.66	$0.00	$34,134.34	$115,865.66	22.76%
0800 - Services	$809,677.00	$188,018.34	$176,534.67	$364,553.01	$445,123.99	$0.00	$364,553.01	$445,123.99	45.02%
0900 - Supplies, Mat'l, And Operating	$146,000.00	$65,867.53	$1,198.80	$67,066.33	$78,933.67	$0.00	$67,066.33	$78,933.67	45.94%
1000 - Transportation Equip Operation	$5,000.00	$839.09	$0.00	$839.09	$4,160.91	$0.00	$839.09	$4,160.91	16.78%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$1,430.53	$0.00	$1,430.53	$28,569.47	$0.00	$1,430.53	$28,569.47	4.77%
Total:	**$3,628,663.00**	**$1,983,992.67**	**$178,709.24**	**$2,162,701.91**	**$1,465,961.09**	**$0.00**	**$2,162,701.91**	**$1,465,961.09**	**59.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1632 - State Treasury Operations Fun	$3,628,663.00	$1,983,992.67	$178,709.24	$2,162,701.91	$1,465,961.09	$0.00	$2,162,701.91	$1,465,961.09	59.60%
Total:	**$3,628,663.00**	**$1,983,992.67**	**$178,709.24**	**$2,162,701.91**	**$1,465,961.09**	**$0.00**	**$2,162,701.91**	**$1,465,961.09**	**59.60%**

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,610,135.00	$1,127,566.93	$0.00	$1,127,566.93	$482,568.07	$0.00	$1,127,566.93	$482,568.07	70.03%
0200 - Employee Benefit	$621,451.00	$419,990.43	$0.00	$419,990.43	$201,460.57	$0.00	$419,990.43	$201,460.57	67.58%
0300 - Travel, In-State	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
0400 - Travel, Out-Of-State	$18,800.00	$1,285.80	$0.00	$1,285.80	$17,514.20	$0.00	$1,285.80	$17,514.20	6.84%
0500 - Repair And Maintenance	$5,000.00	$1,475.08	$0.00	$1,475.08	$3,524.92	$0.00	$1,475.08	$3,524.92	29.50%
0600 - Rentals And Leases	$224,000.00	$144,360.37	$0.00	$144,360.37	$79,639.63	$0.00	$144,360.37	$79,639.63	64.45%
0700 - Utilities And Communication	$150,000.00	$33,158.57	$975.77	$34,134.34	$115,865.66	$0.00	$34,134.34	$115,865.66	22.76%
0800 - Services	$809,677.00	$188,018.34	$176,534.67	$364,553.01	$445,123.99	$0.00	$364,553.01	$445,123.99	45.02%
0900 - Supplies, Mat'l, And Operating	$146,000.00	$65,867.53	$1,198.80	$67,066.33	$78,933.67	$0.00	$67,066.33	$78,933.67	45.94%
1000 - Transportation Equip Operation	$5,000.00	$839.09	$0.00	$839.09	$4,160.91	$0.00	$839.09	$4,160.91	16.78%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$1,430.53	$0.00	$1,430.53	$28,569.47	$0.00	$1,430.53	$28,569.47	4.77%
Total:	**$3,628,663.00**	**$1,983,992.67**	**$178,709.24**	**$2,162,701.91**	**$1,465,961.09**	**$0.00**	**$2,162,701.91**	**$1,465,961.09**	**59.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1632 - State Treasury Operations Fun	$3,628,663.00	$1,983,992.67	$178,709.24	$2,162,701.91	$1,465,961.09	$0.00	$2,162,701.91	$1,465,961.09	59.60%
Total:	**$3,628,663.00**	**$1,983,992.67**	**$178,709.24**	**$2,162,701.91**	**$1,465,961.09**	**$0.00**	**$2,162,701.91**	**$1,465,961.09**	**59.60%**

Department: 049 - Treasurer **Appropriation Class: 917 - Fiscal Management**

Fund: 1632 - State Treasury Operations Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,610,135.00	$1,127,566.93	$0.00	$1,127,566.93	$482,568.07	$0.00	$1,127,566.93	$482,568.07	70.03%
0200 - Employee Benefit	$621,451.00	$419,990.43	$0.00	$419,990.43	$201,460.57	$0.00	$419,990.43	$201,460.57	67.58%
0300 - Travel, In-State	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
0400 - Travel, Out-Of-State	$18,800.00	$1,285.80	$0.00	$1,285.80	$17,514.20	$0.00	$1,285.80	$17,514.20	6.84%
0500 - Repair And Maintenance	$5,000.00	$1,475.08	$0.00	$1,475.08	$3,524.92	$0.00	$1,475.08	$3,524.92	29.50%
0600 - Rentals And Leases	$224,000.00	$144,360.37	$0.00	$144,360.37	$79,639.63	$0.00	$144,360.37	$79,639.63	64.45%
0700 - Utilities And Communication	$150,000.00	$33,158.57	$975.77	$34,134.34	$115,865.66	$0.00	$34,134.34	$115,865.66	22.76%
0800 - Services	$809,677.00	$213,199.41	$176,534.67	$389,734.08	$419,942.92	$0.00	$389,734.08	$419,942.92	48.13%
0900 - Supplies, Mat'l, And Operating	$146,000.00	$65,867.53	$1,198.80	$67,066.33	$78,933.67	$0.00	$67,066.33	$78,933.67	45.94%
1000 - Transportation Equip Operation	$5,000.00	$839.09	$0.00	$839.09	$4,160.91	$0.00	$839.09	$4,160.91	16.78%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$1,430.53	$0.00	$1,430.53	$28,569.47	$0.00	$1,430.53	$28,569.47	4.77%
Total:	**$3,628,663.00**	**$2,009,173.74**	**$178,709.24**	**$2,187,882.98**	**$1,440,780.02**	**$0.00**	**$2,187,882.98**	**$1,440,780.02**	**60.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1632 - State Treasury Operations Fun	$3,628,663.00	$2,009,173.74	$178,709.24	$2,187,882.98	$1,440,780.02	$0.00	$2,187,882.98	$1,440,780.02	60.29%
Total:	**$3,628,663.00**	**$2,009,173.74**	**$178,709.24**	**$2,187,882.98**	**$1,440,780.02**	**$0.00**	**$2,187,882.98**	**$1,440,780.02**	**60.29%**

Department: 049 - Treasurer **Appropriation Class: 917 - Fiscal Management**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,825,877.00	$1,284,467.99	$0.00	$1,284,467.99	$541,409.01	$0.00	$1,284,467.99	$541,409.01	70.35%
0200 - Employee Benefit	$720,069.00	$484,878.35	$0.00	$484,878.35	$235,190.65	$0.00	$484,878.35	$235,190.65	67.34%
0300 - Travel, In-State	$16,100.00	$1,889.52	$0.00	$1,889.52	$14,210.48	$0.00	$1,889.52	$14,210.48	11.74%
0400 - Travel, Out-Of-State	$29,100.00	$1,749.53	$0.00	$1,749.53	$27,350.47	$0.00	$1,749.53	$27,350.47	6.01%
0500 - Repair And Maintenance	$6,250.00	$1,595.08	$0.00	$1,595.08	$4,654.92	$0.00	$1,595.08	$4,654.92	25.52%
0600 - Rentals And Leases	$269,750.00	$170,434.29	$0.00	$170,434.29	$99,315.71	$0.00	$170,434.29	$99,315.71	63.18%
0700 - Utilities And Communication	$178,000.00	$53,128.08	$975.77	$54,103.85	$123,896.15	$0.00	$54,103.85	$123,896.15	30.40%
0800 - Services	$1,618,306.00	$521,733.33	$334,516.87	$856,250.20	$762,055.80	$0.00	$856,250.20	$762,055.80	52.91%
0900 - Supplies, Mat'l, And Operating	$177,975.00	$79,278.84	$4,543.80	$83,822.64	$94,152.36	$0.00	$83,822.64	$94,152.36	47.10%
1000 - Transportation Equip Operation	$5,725.00	$839.09	$0.00	$839.09	$4,885.91	$0.00	$839.09	$4,885.91	14.66%
1100 - Grants And Benefits	$125.00	$0.00	$0.00	$0.00	$125.00	$0.00	$0.00	$125.00	0.00%
1400 - Other Equipment Purchases	$45,000.00	$1,430.53	$0.00	$1,430.53	$43,569.47	$0.00	$1,430.53	$43,569.47	3.18%
Total:	**$4,892,277.00**	**$2,601,424.63**	**$340,036.44**	**$2,941,461.07**	**$1,950,815.93**	**$0.00**	**$2,941,461.07**	**$1,950,815.93**	**60.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0470 - Pact Administrative	$794,827.00	$391,829.39	$99,485.00	$491,314.39	$303,512.61	$0.00	$491,314.39	$303,512.61	61.81%
1096 - Aces Administrative Fund	$468,787.00	$200,421.50	$61,842.20	$262,263.70	$206,523.30	$0.00	$262,263.70	$206,523.30	55.95%
1632 - State Treasury Operations Fun	$3,628,663.00	$2,009,173.74	$178,709.24	$2,187,882.98	$1,440,780.02	$0.00	$2,187,882.98	$1,440,780.02	60.29%
Total:	**$4,892,277.00**	**$2,601,424.63**	**$340,036.44**	**$2,941,461.07**	**$1,950,815.93**	**$0.00**	**$2,941,461.07**	**$1,950,815.93**	**60.12%**

Department: 049 - Treasurer

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,825,877.00	$1,284,467.99	$0.00	$1,284,467.99	$541,409.01	$0.00	$1,284,467.99	$541,409.01	70.35%
0200 - Employee Benefit	$720,069.00	$484,878.35	$0.00	$484,878.35	$235,190.65	$0.00	$484,878.35	$235,190.65	67.34%
0300 - Travel, In-State	$16,100.00	$1,889.52	$0.00	$1,889.52	$14,210.48	$0.00	$1,889.52	$14,210.48	11.74%
0400 - Travel, Out-Of-State	$29,100.00	$1,749.53	$0.00	$1,749.53	$27,350.47	$0.00	$1,749.53	$27,350.47	6.01%
0500 - Repair And Maintenance	$6,250.00	$1,595.08	$0.00	$1,595.08	$4,654.92	$0.00	$1,595.08	$4,654.92	25.52%
0600 - Rentals And Leases	$269,750.00	$170,434.29	$0.00	$170,434.29	$99,315.71	$0.00	$170,434.29	$99,315.71	63.18%
0700 - Utilities And Communication	$178,000.00	$53,128.08	$975.77	$54,103.85	$123,896.15	$0.00	$54,103.85	$123,896.15	30.40%
0800 - Services	$1,618,306.00	$521,733.33	$334,516.87	$856,250.20	$762,055.80	$0.00	$856,250.20	$762,055.80	52.91%
0900 - Supplies, Mat'l, And Operating	$177,975.00	$79,278.84	$4,543.80	$83,822.64	$94,152.36	$0.00	$83,822.64	$94,152.36	47.10%
1000 - Transportation Equip Operation	$5,725.00	$839.09	$0.00	$839.09	$4,885.91	$0.00	$839.09	$4,885.91	14.66%
1100 - Grants And Benefits	$125.00	$0.00	$0.00	$0.00	$125.00	$0.00	$0.00	$125.00	0.00%
1400 - Other Equipment Purchases	$45,000.00	$1,430.53	$0.00	$1,430.53	$43,569.47	$0.00	$1,430.53	$43,569.47	3.18%
Total:	**$4,892,277.00**	**$2,601,424.63**	**$340,036.44**	**$2,941,461.07**	**$1,950,815.93**	**$0.00**	**$2,941,461.07**	**$1,950,815.93**	**60.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0470 - Pact Administrative	$794,827.00	$391,829.39	$99,485.00	$491,314.39	$303,512.61	$0.00	$491,314.39	$303,512.61	61.81%
1096 - Aces Administrative Fund	$468,787.00	$200,421.50	$61,842.20	$262,263.70	$206,523.30	$0.00	$262,263.70	$206,523.30	55.95%
1632 - State Treasury Operations Fun	$3,628,663.00	$2,009,173.74	$178,709.24	$2,187,882.98	$1,440,780.02	$0.00	$2,187,882.98	$1,440,780.02	60.29%
Total:	**$4,892,277.00**	**$2,601,424.63**	**$340,036.44**	**$2,941,461.07**	**$1,950,815.93**	**$0.00**	**$2,941,461.07**	**$1,950,815.93**	**60.12%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	050;051;052;053;054;055;056;057;059

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 050 - Veterans Affairs

Fund: 0200 - Education Trust Fund

Appropriation Unit: 153 - Student Financial Aid

Appropriation Class: 153 - Student Financial Aid

Function: 0145 - Veterans' Education Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$55,810,847.00	$40,208,073.85	$0.00	$40,208,073.85	$15,602,773.15	$0.00	$40,208,073.85	$15,602,773.15	72.04%
Total:	**$55,810,847.00**	**$40,208,073.85**	**$0.00**	**$40,208,073.85**	**$15,602,773.15**	**$0.00**	**$40,208,073.85**	**$15,602,773.15**	**72.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$55,810,847.00	$40,208,073.85	$0.00	$40,208,073.85	$15,602,773.15	$0.00	$40,208,073.85	$15,602,773.15	72.04%
Total:	**$55,810,847.00**	**$40,208,073.85**	**$0.00**	**$40,208,073.85**	**$15,602,773.15**	**$0.00**	**$40,208,073.85**	**$15,602,773.15**	**72.04%**

Department: 050 - Veterans Affairs

Fund: 0200 - Education Trust Fund

Appropriation Class: 153 - Student Financial Aid

Function: 0145 - Veterans' Education Benefits

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$55,810,847.00	$40,208,073.85	$0.00	$40,208,073.85	$15,602,773.15	$0.00	$40,208,073.85	$15,602,773.15	72.04%
Total:	**$55,810,847.00**	**$40,208,073.85**	**$0.00**	**$40,208,073.85**	**$15,602,773.15**	**$0.00**	**$40,208,073.85**	**$15,602,773.15**	**72.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$55,810,847.00	$40,208,073.85	$0.00	$40,208,073.85	$15,602,773.15	$0.00	$40,208,073.85	$15,602,773.15	72.04%
Total:	**$55,810,847.00**	**$40,208,073.85**	**$0.00**	**$40,208,073.85**	**$15,602,773.15**	**$0.00**	**$40,208,073.85**	**$15,602,773.15**	**72.04%**

Department: 050 - Veterans Affairs **Appropriation Class: 153 - Student Financial Aid**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$55,810,847.00	$40,208,073.85	$0.00	$40,208,073.85	$15,602,773.15	$0.00	$40,208,073.85	$15,602,773.15	72.04%
Total:	**$55,810,847.00**	**$40,208,073.85**	**$0.00**	**$40,208,073.85**	**$15,602,773.15**	**$0.00**	**$40,208,073.85**	**$15,602,773.15**	**72.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$55,810,847.00	$40,208,073.85	$0.00	$40,208,073.85	$15,602,773.15	$0.00	$40,208,073.85	$15,602,773.15	72.04%
Total:	**$55,810,847.00**	**$40,208,073.85**	**$0.00**	**$40,208,073.85**	**$15,602,773.15**	**$0.00**	**$40,208,073.85**	**$15,602,773.15**	**72.04%**

Department: 050 - Veterans Affairs **Appropriation Class: 153 - Student Financial Aid**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$55,810,847.00	$40,208,073.85	$0.00	$40,208,073.85	$15,602,773.15	$0.00	$40,208,073.85	$15,602,773.15	72.04%
Total:	**$55,810,847.00**	**$40,208,073.85**	**$0.00**	**$40,208,073.85**	**$15,602,773.15**	**$0.00**	**$40,208,073.85**	**$15,602,773.15**	**72.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$55,810,847.00	$40,208,073.85	$0.00	$40,208,073.85	$15,602,773.15	$0.00	$40,208,073.85	$15,602,773.15	72.04%
Total:	**$55,810,847.00**	**$40,208,073.85**	**$0.00**	**$40,208,073.85**	**$15,602,773.15**	**$0.00**	**$40,208,073.85**	**$15,602,773.15**	**72.04%**

Department: 050 - Veterans Affairs **Appropriation Class: 512 - Admin Of Veterans Affairs**

Fund: 0100 - State General Fund **Function: 0237 - Agency Administration**

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$352,448.00	$254,489.30	$0.00	$254,489.30	$97,958.70	$0.00	$254,489.30	$97,958.70	72.21%
0200 - Employee Benefit	$152,948.00	$103,697.12	$0.00	$103,697.12	$49,250.88	$0.00	$103,697.12	$49,250.88	67.80%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$141,000.00	$53,796.00	$0.00	$53,796.00	$87,204.00	$0.00	$53,796.00	$87,204.00	38.15%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$1,103.46	$0.00	$1,103.46	$2,896.54	$0.00	$1,103.46	$2,896.54	27.59%
0600 - Rentals And Leases	$107,945.00	$179,931.57	$11,135.55	$191,067.12	($83,122.12)	$0.00	$191,067.12	($83,122.12)	177.00%
0700 - Utilities And Communication	$100,000.00	$26,483.25	$1,776.53	$28,259.78	$71,740.22	$0.00	$28,259.78	$71,740.22	28.26%
0800 - Services	$85,976.00	$115,343.42	$627.96	$115,971.38	($29,995.38)	$0.00	$115,971.38	($29,995.38)	134.89%
0900 - Supplies, Mat'l, And Operating	$168,602.00	$67,839.03	$8,435.40	$76,274.43	$92,327.57	$0.00	$76,274.43	$92,327.57	45.24%
1000 - Transportation Equip Operation	$40,648.00	$14,488.56	$0.00	$14,488.56	$26,159.44	$0.00	$14,488.56	$26,159.44	35.64%
1100 - Grants And Benefits	$144,573.00	$144,248.00	$0.00	$144,248.00	$325.00	$0.00	$144,248.00	$325.00	99.78%
1400 - Other Equipment Purchases	$10,000.00	$12,638.62	$763.09	$13,401.71	($3,401.71)	$0.00	$13,401.71	($3,401.71)	134.02%
Total:	**$1,320,140.00**	**$974,058.33**	**$22,738.53**	**$996,796.86**	**$323,343.14**	**$0.00**	**$996,796.86**	**$323,343.14**	**75.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,320,140.00	$974,058.33	$22,738.53	$996,796.86	$323,343.14	$0.00	$996,796.86	$323,343.14	75.51%
Total:	**$1,320,140.00**	**$974,058.33**	**$22,738.53**	**$996,796.86**	**$323,343.14**	**$0.00**	**$996,796.86**	**$323,343.14**	**75.51%**

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$352,448.00	$254,489.30	$0.00	$254,489.30	$97,958.70	$0.00	$254,489.30	$97,958.70	72.21%
0200 - Employee Benefit	$152,948.00	$103,697.12	$0.00	$103,697.12	$49,250.88	$0.00	$103,697.12	$49,250.88	67.80%
0300 - Travel, In-State	$141,000.00	$53,796.00	$0.00	$53,796.00	$87,204.00	$0.00	$53,796.00	$87,204.00	38.15%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$1,103.46	$0.00	$1,103.46	$2,896.54	$0.00	$1,103.46	$2,896.54	27.59%
0600 - Rentals And Leases	$107,945.00	$179,931.57	$11,135.55	$191,067.12	($83,122.12)	$0.00	$191,067.12	($83,122.12)	177.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$100,000.00	$26,483.25	$1,776.53	$28,259.78	$71,740.22	$0.00	$28,259.78	$71,740.22	28.26%
0800 - Services	$85,976.00	$115,343.42	$627.96	$115,971.38	($29,995.38)	$0.00	$115,971.38	($29,995.38)	134.89%
0900 - Supplies, Mat'l, And Operating	$168,602.00	$67,839.03	$8,435.40	$76,274.43	$92,327.57	$0.00	$76,274.43	$92,327.57	45.24%
1000 - Transportation Equip Operation	$40,648.00	$14,488.56	$0.00	$14,488.56	$26,159.44	$0.00	$14,488.56	$26,159.44	35.64%
1100 - Grants And Benefits	$144,573.00	$144,248.00	$0.00	$144,248.00	$325.00	$0.00	$144,248.00	$325.00	99.78%
1400 - Other Equipment Purchases	$10,000.00	$12,638.62	$763.09	$13,401.71	($3,401.71)	$0.00	$13,401.71	($3,401.71)	134.02%
Total:	**$1,320,140.00**	**$974,058.33**	**$22,738.53**	**$996,796.86**	**$323,343.14**	**$0.00**	**$996,796.86**	**$323,343.14**	**75.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,320,140.00	$974,058.33	$22,738.53	$996,796.86	$323,343.14	$0.00	$996,796.86	$323,343.14	75.51%
Total:	**$1,320,140.00**	**$974,058.33**	**$22,738.53**	**$996,796.86**	**$323,343.14**	**$0.00**	**$996,796.86**	**$323,343.14**	**75.51%**

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$352,448.00	$254,489.30	$0.00	$254,489.30	$97,958.70	$0.00	$254,489.30	$97,958.70	72.21%
0200 - Employee Benefit	$152,948.00	$103,697.12	$0.00	$103,697.12	$49,250.88	$0.00	$103,697.12	$49,250.88	67.80%
0300 - Travel, In-State	$141,000.00	$53,796.00	$0.00	$53,796.00	$87,204.00	$0.00	$53,796.00	$87,204.00	38.15%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$1,103.46	$0.00	$1,103.46	$2,896.54	$0.00	$1,103.46	$2,896.54	27.59%
0600 - Rentals And Leases	$107,945.00	$179,931.57	$11,135.55	$191,067.12	($83,122.12)	$0.00	$191,067.12	($83,122.12)	177.00%
0700 - Utilities And Communication	$100,000.00	$26,483.25	$1,776.53	$28,259.78	$71,740.22	$0.00	$28,259.78	$71,740.22	28.26%
0800 - Services	$85,976.00	$115,343.42	$627.96	$115,971.38	($29,995.38)	$0.00	$115,971.38	($29,995.38)	134.89%
0900 - Supplies, Mat'l, And Operating	$168,602.00	$67,839.03	$8,435.40	$76,274.43	$92,327.57	$0.00	$76,274.43	$92,327.57	45.24%
1000 - Transportation Equip Operation	$40,648.00	$14,488.56	$0.00	$14,488.56	$26,159.44	$0.00	$14,488.56	$26,159.44	35.64%
1100 - Grants And Benefits	$144,573.00	$144,248.00	$0.00	$144,248.00	$325.00	$0.00	$144,248.00	$325.00	99.78%
1400 - Other Equipment Purchases	$10,000.00	$12,638.62	$763.09	$13,401.71	($3,401.71)	$0.00	$13,401.71	($3,401.71)	134.02%
Total:	**$1,320,140.00**	**$974,058.33**	**$22,738.53**	**$996,796.86**	**$323,343.14**	**$0.00**	**$996,796.86**	**$323,343.14**	**75.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,320,140.00	$974,058.33	$22,738.53	$996,796.86	$323,343.14	$0.00	$996,796.86	$323,343.14	75.51%
Total:	**$1,320,140.00**	**$974,058.33**	**$22,738.53**	**$996,796.86**	**$323,343.14**	**$0.00**	**$996,796.86**	**$323,343.14**	**75.51%**

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,720,653.00	$1,311,742.56	$0.00	$1,311,742.56	$408,910.44	$0.00	$1,311,742.56	$408,910.44	76.24%
0200 - Employee Benefit	$776,823.00	$614,751.95	$0.00	$614,751.95	$162,071.05	$0.00	$614,751.95	$162,071.05	79.14%
Total:	**$2,497,476.00**	**$1,926,494.51**	**$0.00**	**$1,926,494.51**	**$570,981.49**	**$0.00**	**$1,926,494.51**	**$570,981.49**	**77.14%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,497,476.00	$1,926,494.51	$0.00	$1,926,494.51	$570,981.49	$0.00	$1,926,494.51	$570,981.49	77.14%
Total:	**$2,497,476.00**	**$1,926,494.51**	**$0.00**	**$1,926,494.51**	**$570,981.49**	**$0.00**	**$1,926,494.51**	**$570,981.49**	**77.14%**

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,720,653.00	$1,311,742.56	$0.00	$1,311,742.56	$408,910.44	$0.00	$1,311,742.56	$408,910.44	76.24%
0200 - Employee Benefit	$776,823.00	$614,751.95	$0.00	$614,751.95	$162,071.05	$0.00	$614,751.95	$162,071.05	79.14%
Total:	**$2,497,476.00**	**$1,926,494.51**	**$0.00**	**$1,926,494.51**	**$570,981.49**	**$0.00**	**$1,926,494.51**	**$570,981.49**	**77.14%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,497,476.00	$1,926,494.51	$0.00	$1,926,494.51	$570,981.49	$0.00	$1,926,494.51	$570,981.49	77.14%
Total:	**$2,497,476.00**	**$1,926,494.51**	**$0.00**	**$1,926,494.51**	**$570,981.49**	**$0.00**	**$1,926,494.51**	**$570,981.49**	**77.14%**

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,720,653.00	$1,311,742.56	$0.00	$1,311,742.56	$408,910.44	$0.00	$1,311,742.56	$408,910.44	76.24%
0200 - Employee Benefit	$776,823.00	$614,751.95	$0.00	$614,751.95	$162,071.05	$0.00	$614,751.95	$162,071.05	79.14%
Total:	**$2,497,476.00**	**$1,926,494.51**	**$0.00**	**$1,926,494.51**	**$570,981.49**	**$0.00**	**$1,926,494.51**	**$570,981.49**	**77.14%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,497,476.00	$1,926,494.51	$0.00	$1,926,494.51	$570,981.49	$0.00	$1,926,494.51	$570,981.49	77.14%
Total:	**$2,497,476.00**	**$1,926,494.51**	**$0.00**	**$1,926,494.51**	**$570,981.49**	**$0.00**	**$1,926,494.51**	**$570,981.49**	**77.14%**

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,807,223.00	$1,306,461.99	$0.00	$1,306,461.99	$1,500,761.01	$0.00	$1,306,461.99	$1,500,761.01	46.54%
0200 - Employee Benefit	$1,441,439.00	$670,294.61	$0.00	$670,294.61	$771,144.39	$0.00	$670,294.61	$771,144.39	46.50%
0800 - Services	$47,017.00	$13,313.00	$0.00	$13,313.00	$33,704.00	$0.00	$13,313.00	$33,704.00	28.32%
0900 - Supplies, Mat'l, And Operating	$0.00	$36,954.00	$0.00	$36,954.00	($36,954.00)	$0.00	$36,954.00	($36,954.00)	0.00%
1100 - Grants And Benefits	$1,000.00	$25.00	$0.00	$25.00	$975.00	$0.00	$25.00	$975.00	2.50%
Total:	**$4,296,679.00**	**$2,027,048.60**	**$0.00**	**$2,027,048.60**	**$2,269,630.40**	**$0.00**	**$2,027,048.60**	**$2,269,630.40**	**47.18%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$4,296,679.00	$2,027,048.60	$0.00	$2,027,048.60	$2,269,630.40	$0.00	$2,027,048.60	$2,269,630.40	47.18%
Total:	**$4,296,679.00**	**$2,027,048.60**	**$0.00**	**$2,027,048.60**	**$2,269,630.40**	**$0.00**	**$2,027,048.60**	**$2,269,630.40**	**47.18%**

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,807,223.00	$1,306,461.99	$0.00	$1,306,461.99	$1,500,761.01	$0.00	$1,306,461.99	$1,500,761.01	46.54%
0200 - Employee Benefit	$1,441,439.00	$670,294.61	$0.00	$670,294.61	$771,144.39	$0.00	$670,294.61	$771,144.39	46.50%
0800 - Services	$47,017.00	$13,313.00	$0.00	$13,313.00	$33,704.00	$0.00	$13,313.00	$33,704.00	28.32%
0900 - Supplies, Mat'l, And Operating	$0.00	$36,954.00	$0.00	$36,954.00	($36,954.00)	$0.00	$36,954.00	($36,954.00)	0.00%
1100 - Grants And Benefits	$1,000.00	$25.00	$0.00	$25.00	$975.00	$0.00	$25.00	$975.00	2.50%
Total:	**$4,296,679.00**	**$2,027,048.60**	**$0.00**	**$2,027,048.60**	**$2,269,630.40**	**$0.00**	**$2,027,048.60**	**$2,269,630.40**	**47.18%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$4,296,679.00	$2,027,048.60	$0.00	$2,027,048.60	$2,269,630.40	$0.00	$2,027,048.60	$2,269,630.40	47.18%
Total:	**$4,296,679.00**	**$2,027,048.60**	**$0.00**	**$2,027,048.60**	**$2,269,630.40**	**$0.00**	**$2,027,048.60**	**$2,269,630.40**	**47.18%**

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,807,223.00	$1,306,461.99	$0.00	$1,306,461.99	$1,500,761.01	$0.00	$1,306,461.99	$1,500,761.01	46.54%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$1,441,439.00	$670,294.61	$0.00	$670,294.61	$771,144.39	$0.00	$670,294.61	$771,144.39	46.50%
0800 - Services	$47,017.00	$13,313.00	$0.00	$13,313.00	$33,704.00	$0.00	$13,313.00	$33,704.00	28.32%
0900 - Supplies, Mat'l, And Operating	$0.00	$36,954.00	$0.00	$36,954.00	($36,954.00)	$0.00	$36,954.00	($36,954.00)	0.00%
1100 - Grants And Benefits	$1,000.00	$25.00	$0.00	$25.00	$975.00	$0.00	$25.00	$975.00	2.50%
Total:	**$4,296,679.00**	**$2,027,048.60**	**$0.00**	**$2,027,048.60**	**$2,269,630.40**	**$0.00**	**$2,027,048.60**	**$2,269,630.40**	**47.18%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$4,296,679.00	$2,027,048.60	$0.00	$2,027,048.60	$2,269,630.40	$0.00	$2,027,048.60	$2,269,630.40	47.18%
Total:	**$4,296,679.00**	**$2,027,048.60**	**$0.00**	**$2,027,048.60**	**$2,269,630.40**	**$0.00**	**$2,027,048.60**	**$2,269,630.40**	**47.18%**

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,880,324.00	$2,872,693.85	$0.00	$2,872,693.85	$2,007,630.15	$0.00	$2,872,693.85	$2,007,630.15	58.86%
0200 - Employee Benefit	$2,371,210.00	$1,388,743.68	$0.00	$1,388,743.68	$982,466.32	$0.00	$1,388,743.68	$982,466.32	58.57%
0300 - Travel, In-State	$141,000.00	$53,796.00	$0.00	$53,796.00	$87,204.00	$0.00	$53,796.00	$87,204.00	38.15%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$1,103.46	$0.00	$1,103.46	$2,896.54	$0.00	$1,103.46	$2,896.54	27.59%
0600 - Rentals And Leases	$107,945.00	$179,931.57	$11,135.55	$191,067.12	($83,122.12)	$0.00	$191,067.12	($83,122.12)	177.00%
0700 - Utilities And Communication	$100,000.00	$26,483.25	$1,776.53	$28,259.78	$71,740.22	$0.00	$28,259.78	$71,740.22	28.26%
0800 - Services	$132,993.00	$128,656.42	$627.96	$129,284.38	$3,708.62	$0.00	$129,284.38	$3,708.62	97.21%
0900 - Supplies, Mat'l, And Operating	$168,602.00	$104,793.03	$8,435.40	$113,228.43	$55,373.57	$0.00	$113,228.43	$55,373.57	67.16%
1000 - Transportation Equip Operation	$40,648.00	$14,488.56	$0.00	$14,488.56	$26,159.44	$0.00	$14,488.56	$26,159.44	35.64%
1100 - Grants And Benefits	$145,573.00	$144,273.00	$0.00	$144,273.00	$1,300.00	$0.00	$144,273.00	$1,300.00	99.11%
1400 - Other Equipment Purchases	$10,000.00	$12,638.62	$763.09	$13,401.71	($3,401.71)	$0.00	$13,401.71	($3,401.71)	134.02%
Total:	**$8,114,295.00**	**$4,927,601.44**	**$22,738.53**	**$4,950,339.97**	**$3,163,955.03**	**$0.00**	**$4,950,339.97**	**$3,163,955.03**	**61.01%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,320,140.00	$974,058.33	$22,738.53	$996,796.86	$323,343.14	$0.00	$996,796.86	$323,343.14	75.51%
0200 - Education Trust Fund	$2,497,476.00	$1,926,494.51	$0.00	$1,926,494.51	$570,981.49	$0.00	$1,926,494.51	$570,981.49	77.14%
0931 - Ala Veterans' Assistance Fund	$4,296,679.00	$2,027,048.60	$0.00	$2,027,048.60	$2,269,630.40	$0.00	$2,027,048.60	$2,269,630.40	47.18%
Total:	**$8,114,295.00**	**$4,927,601.44**	**$22,738.53**	**$4,950,339.97**	**$3,163,955.03**	**$0.00**	**$4,950,339.97**	**$3,163,955.03**	**61.01%**

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$116,316.00	$75,587.90	$0.00	$75,587.90	$40,728.10	$0.00	$75,587.90	$40,728.10	64.98%
0200 - Employee Benefit	$42,772.00	$32,504.98	$0.00	$32,504.98	$10,267.02	$0.00	$32,504.98	$10,267.02	76.00%
0300 - Travel, In-State	$7,500.00	$472.41	$0.00	$472.41	$7,027.59	$0.00	$472.41	$7,027.59	6.30%
0400 - Travel, Out-Of-State	$2,940.00	$0.00	$0.00	$0.00	$2,940.00	$0.00	$0.00	$2,940.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$1,022.24	$355.30	$1,377.54	$1,622.46	$0.00	$1,377.54	$1,622.46	45.92%
0700 - Utilities And Communication	$9,500.00	$2,433.62	$0.00	$2,433.62	$7,066.38	$0.00	$2,433.62	$7,066.38	25.62%
0800 - Services	$7,312,860.00	$4,662,012.42	$206,250.58	$4,868,263.00	$2,444,597.00	$0.00	$4,868,263.00	$2,444,597.00	66.57%
0900 - Supplies, Mat'l, And Operating	$23,305.00	$13,897.26	$0.00	$13,897.26	$9,407.74	$0.00	$13,897.26	$9,407.74	59.63%
1100 - Grants And Benefits	$0.00	$24,451.56	$0.00	$24,451.56	($24,451.56)	$0.00	$24,451.56	($24,451.56)	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$7,522,193.00**	**$4,812,382.39**	**$206,605.88**	**$5,018,988.27**	**$2,503,204.73**	**$0.00**	**$5,018,988.27**	**$2,503,204.73**	**66.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0395 - Veterans Home Trust Fund	$7,522,193.00	$4,812,382.39	$206,605.88	$5,018,988.27	$2,503,204.73	$0.00	$5,018,988.27	$2,503,204.73	66.72%
Total:	**$7,522,193.00**	**$4,812,382.39**	**$206,605.88**	**$5,018,988.27**	**$2,503,204.73**	**$0.00**	**$5,018,988.27**	**$2,503,204.73**	**66.72%**

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$116,316.00	$75,587.90	$0.00	$75,587.90	$40,728.10	$0.00	$75,587.90	$40,728.10	64.98%
0200 - Employee Benefit	$42,772.00	$32,504.98	$0.00	$32,504.98	$10,267.02	$0.00	$32,504.98	$10,267.02	76.00%
0300 - Travel, In-State	$7,500.00	$472.41	$0.00	$472.41	$7,027.59	$0.00	$472.41	$7,027.59	6.30%
0400 - Travel, Out-Of-State	$2,940.00	$0.00	$0.00	$0.00	$2,940.00	$0.00	$0.00	$2,940.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$1,022.24	$355.30	$1,377.54	$1,622.46	$0.00	$1,377.54	$1,622.46	45.92%
0700 - Utilities And Communication	$9,500.00	$2,433.62	$0.00	$2,433.62	$7,066.38	$0.00	$2,433.62	$7,066.38	25.62%
0800 - Services	$7,312,860.00	$4,662,012.42	$206,250.58	$4,868,263.00	$2,444,597.00	$0.00	$4,868,263.00	$2,444,597.00	66.57%
0900 - Supplies, Mat'l, And Operating	$23,305.00	$13,897.26	$0.00	$13,897.26	$9,407.74	$0.00	$13,897.26	$9,407.74	59.63%
1100 - Grants And Benefits	$0.00	$24,451.56	$0.00	$24,451.56	($24,451.56)	$0.00	$24,451.56	($24,451.56)	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$7,522,193.00**	**$4,812,382.39**	**$206,605.88**	**$5,018,988.27**	**$2,503,204.73**	**$0.00**	**$5,018,988.27**	**$2,503,204.73**	**66.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0395 - Veterans Home Trust Fund	$7,522,193.00	$4,812,382.39	$206,605.88	$5,018,988.27	$2,503,204.73	$0.00	$5,018,988.27	$2,503,204.73	66.72%
Total:	**$7,522,193.00**	**$4,812,382.39**	**$206,605.88**	**$5,018,988.27**	**$2,503,204.73**	**$0.00**	**$5,018,988.27**	**$2,503,204.73**	**66.72%**

Department: 050 - Veterans Affairs

Fund: 0395 - Veterans Home Trust Fund

Appropriation Unit: 513 - Veterans Homes

Appropriation Class: 513 - Veterans Homes

Function: 0985 - Vets Home Adm-Bay Minette

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$93,823.00	$65,301.50	$0.00	$65,301.50	$28,521.50	$0.00	$65,301.50	$28,521.50	69.60%
0200 - Employee Benefit	$39,231.00	$30,728.66	$0.00	$30,728.66	$8,502.34	$0.00	$30,728.66	$8,502.34	78.33%
0300 - Travel, In-State	$7,500.00	$436.50	$0.00	$436.50	$7,063.50	$0.00	$436.50	$7,063.50	5.82%
0400 - Travel, Out-Of-State	$3,192.00	$0.00	$0.00	$0.00	$3,192.00	$0.00	$0.00	$3,192.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$4,748.00	$875.93	$402.87	$1,278.80	$3,469.20	$0.00	$1,278.80	$3,469.20	26.93%
0700 - Utilities And Communication	$7,000.00	$2,321.24	$0.00	$2,321.24	$4,678.76	$0.00	$2,321.24	$4,678.76	33.16%
0800 - Services	$7,312,860.00	$4,425,106.31	$443,156.69	$4,868,263.00	$2,444,597.00	$0.00	$4,868,263.00	$2,444,597.00	66.57%
0900 - Supplies, Mat'l, And Operating	$36,488.00	$16,605.00	$0.00	$16,605.00	$19,883.00	$0.00	$16,605.00	$19,883.00	45.51%
1100 - Grants And Benefits	$0.00	$4,995.48	$0.00	$4,995.48	($4,995.48)	$0.00	$4,995.48	($4,995.48)	0.00%
1400 - Other Equipment Purchases	$3,000.00	$686.46	$0.00	$686.46	$2,313.54	$0.00	$686.46	$2,313.54	22.88%
Total:	**$7,508,842.00**	**$4,547,057.08**	**$443,559.56**	**$4,990,616.64**	**$2,518,225.36**	**$0.00**	**$4,990,616.64**	**$2,518,225.36**	**66.46%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0395 - Veterans Home Trust Fund	$7,508,842.00	$4,547,057.08	$443,559.56	$4,990,616.64	$2,518,225.36	$0.00	$4,990,616.64	$2,518,225.36	66.46%
Total:	**$7,508,842.00**	**$4,547,057.08**	**$443,559.56**	**$4,990,616.64**	**$2,518,225.36**	**$0.00**	**$4,990,616.64**	**$2,518,225.36**	**66.46%**

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0985 - Vets Home Adm-Bay Minette

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$93,823.00	$65,301.50	$0.00	$65,301.50	$28,521.50	$0.00	$65,301.50	$28,521.50	69.60%
0200 - Employee Benefit	$39,231.00	$30,728.66	$0.00	$30,728.66	$8,502.34	$0.00	$30,728.66	$8,502.34	78.33%
0300 - Travel, In-State	$7,500.00	$436.50	$0.00	$436.50	$7,063.50	$0.00	$436.50	$7,063.50	5.82%
0400 - Travel, Out-Of-State	$3,192.00	$0.00	$0.00	$0.00	$3,192.00	$0.00	$0.00	$3,192.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$4,748.00	$875.93	$402.87	$1,278.80	$3,469.20	$0.00	$1,278.80	$3,469.20	26.93%
0700 - Utilities And Communication	$7,000.00	$2,321.24	$0.00	$2,321.24	$4,678.76	$0.00	$2,321.24	$4,678.76	33.16%
0800 - Services	$7,312,860.00	$4,425,106.31	$443,156.69	$4,868,263.00	$2,444,597.00	$0.00	$4,868,263.00	$2,444,597.00	66.57%
0900 - Supplies, Mat'l, And Operating	$36,488.00	$16,605.00	$0.00	$16,605.00	$19,883.00	$0.00	$16,605.00	$19,883.00	45.51%
1100 - Grants And Benefits	$0.00	$4,995.48	$0.00	$4,995.48	($4,995.48)	$0.00	$4,995.48	($4,995.48)	0.00%
1400 - Other Equipment Purchases	$3,000.00	$686.46	$0.00	$686.46	$2,313.54	$0.00	$686.46	$2,313.54	22.88%
Total:	**$7,508,842.00**	**$4,547,057.08**	**$443,559.56**	**$4,990,616.64**	**$2,518,225.36**	**$0.00**	**$4,990,616.64**	**$2,518,225.36**	**66.46%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0395 - Veterans Home Trust Fund	$7,508,842.00	$4,547,057.08	$443,559.56	$4,990,616.64	$2,518,225.36	$0.00	$4,990,616.64	$2,518,225.36	66.46%
Total:	**$7,508,842.00**	**$4,547,057.08**	**$443,559.56**	**$4,990,616.64**	**$2,518,225.36**	**$0.00**	**$4,990,616.64**	**$2,518,225.36**	**66.46%**

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0986 - Vets Home Adm-Huntsville

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$117,374.00	$76,041.30	$0.00	$76,041.30	$41,332.70	$0.00	$76,041.30	$41,332.70	64.79%
0200 - Employee Benefit	$42,774.00	$32,707.61	$0.00	$32,707.61	$10,066.39	$0.00	$32,707.61	$10,066.39	76.47%
0300 - Travel, In-State	$7,500.00	$829.64	$0.00	$829.64	$6,670.36	$0.00	$829.64	$6,670.36	11.06%
0400 - Travel, Out-Of-State	$3,224.00	$0.00	$0.00	$0.00	$3,224.00	$0.00	$0.00	$3,224.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$3,748.00	$1,029.60	$347.94	$1,377.54	$2,370.46	$0.00	$1,377.54	$2,370.46	36.75%
0700 - Utilities And Communication	$9,000.00	$1,611.42	$0.00	$1,611.42	$7,388.58	$0.00	$1,611.42	$7,388.58	17.90%
0800 - Services	$7,273,988.00	$4,738,300.38	$104,082.62	$4,842,383.00	$2,431,605.00	$0.00	$4,842,383.00	$2,431,605.00	66.57%
0900 - Supplies, Mat'l, And Operating	$28,970.00	$22,329.22	$0.00	$22,329.22	$6,640.78	$0.00	$22,329.22	$6,640.78	77.08%
1100 - Grants And Benefits	$0.00	$23,272.36	$0.00	$23,272.36	($23,272.36)	$0.00	$23,272.36	($23,272.36)	0.00%
1400 - Other Equipment Purchases	$3,000.00	$38.34	$0.00	$38.34	$2,961.66	$0.00	$38.34	$2,961.66	1.28%
Total:	**$7,490,578.00**	**$4,896,159.87**	**$104,430.56**	**$5,000,590.43**	**$2,489,987.57**	**$0.00**	**$5,000,590.43**	**$2,489,987.57**	**66.76%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0395 - Veterans Home Trust Fund	$7,490,578.00	$4,896,159.87	$104,430.56	$5,000,590.43	$2,489,987.57	$0.00	$5,000,590.43	$2,489,987.57	66.76%
Total:	**$7,490,578.00**	**$4,896,159.87**	**$104,430.56**	**$5,000,590.43**	**$2,489,987.57**	**$0.00**	**$5,000,590.43**	**$2,489,987.57**	**66.76%**

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0986 - Vets Home Adm-Huntsville

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$117,374.00	$76,041.30	$0.00	$76,041.30	$41,332.70	$0.00	$76,041.30	$41,332.70	64.79%
0200 - Employee Benefit	$42,774.00	$32,707.61	$0.00	$32,707.61	$10,066.39	$0.00	$32,707.61	$10,066.39	76.47%
0300 - Travel, In-State	$7,500.00	$829.64	$0.00	$829.64	$6,670.36	$0.00	$829.64	$6,670.36	11.06%
0400 - Travel, Out-Of-State	$3,224.00	$0.00	$0.00	$0.00	$3,224.00	$0.00	$0.00	$3,224.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$3,748.00	$1,029.60	$347.94	$1,377.54	$2,370.46	$0.00	$1,377.54	$2,370.46	36.75%
0700 - Utilities And Communication	$9,000.00	$1,611.42	$0.00	$1,611.42	$7,388.58	$0.00	$1,611.42	$7,388.58	17.90%
0800 - Services	$7,273,988.00	$4,738,300.38	$104,082.62	$4,842,383.00	$2,431,605.00	$0.00	$4,842,383.00	$2,431,605.00	66.57%
0900 - Supplies, Mat'l, And Operating	$28,970.00	$22,329.22	$0.00	$22,329.22	$6,640.78	$0.00	$22,329.22	$6,640.78	77.08%
1100 - Grants And Benefits	$0.00	$23,272.36	$0.00	$23,272.36	($23,272.36)	$0.00	$23,272.36	($23,272.36)	0.00%
1400 - Other Equipment Purchases	$3,000.00	$38.34	$0.00	$38.34	$2,961.66	$0.00	$38.34	$2,961.66	1.28%
Total:	**$7,490,578.00**	**$4,896,159.87**	**$104,430.56**	**$5,000,590.43**	**$2,489,987.57**	**$0.00**	**$5,000,590.43**	**$2,489,987.57**	**66.76%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0395 - Veterans Home Trust Fund	$7,490,578.00	$4,896,159.87	$104,430.56	$5,000,590.43	$2,489,987.57	$0.00	$5,000,590.43	$2,489,987.57	66.76%
Total:	**$7,490,578.00**	**$4,896,159.87**	**$104,430.56**	**$5,000,590.43**	**$2,489,987.57**	**$0.00**	**$5,000,590.43**	**$2,489,987.57**	**66.76%**

Department: 050 - Veterans Affairs

Fund: 0395 - Veterans Home Trust Fund

Appropriation Unit: 513 - Veterans Homes

Appropriation Class: 513 - Veterans Homes

Function: 0996 - Vet Home Admin - Pell City

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$107,046.00	$54,923.70	$0.00	$54,923.70	$52,122.30	$0.00	$54,923.70	$52,122.30	51.31%
0200 - Employee Benefit	$51,879.00	$28,212.70	$0.00	$28,212.70	$23,666.30	$0.00	$28,212.70	$23,666.30	54.38%
0300 - Travel, In-State	$7,500.00	$597.37	$0.00	$597.37	$6,902.63	$0.00	$597.37	$6,902.63	7.96%
0400 - Travel, Out-Of-State	$3,224.00	$0.00	$0.00	$0.00	$3,224.00	$0.00	$0.00	$3,224.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$3,748.00	$1,394.79	$372.75	$1,767.54	$1,980.46	$0.00	$1,767.54	$1,980.46	47.16%
0700 - Utilities And Communication	$12,000.00	$6,408.42	$0.00	$6,408.42	$5,591.58	$0.00	$6,408.42	$5,591.58	53.40%
0800 - Services	$10,067,065.00	$5,361,880.27	$1,340,303.73	$6,702,184.00	$3,364,881.00	$0.00	$6,702,184.00	$3,364,881.00	66.58%
0900 - Supplies, Mat'l, And Operating	$145,996.00	$43,510.88	$0.00	$43,510.88	$102,485.12	$0.00	$43,510.88	$102,485.12	29.80%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$10,402,458.00**	**$5,496,928.13**	**$1,340,676.48**	**$6,837,604.61**	**$3,564,853.39**	**$0.00**	**$6,837,604.61**	**$3,564,853.39**	**65.73%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0395 - Veterans Home Trust Fund	$10,402,458.00	$5,496,928.13	$1,340,676.48	$6,837,604.61	$3,564,853.39	$0.00	$6,837,604.61	$3,564,853.39	65.73%
Total:	**$10,402,458.00**	**$5,496,928.13**	**$1,340,676.48**	**$6,837,604.61**	**$3,564,853.39**	**$0.00**	**$6,837,604.61**	**$3,564,853.39**	**65.73%**

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0996 - Vet Home Admin - Pell City

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$107,046.00	$54,923.70	$0.00	$54,923.70	$52,122.30	$0.00	$54,923.70	$52,122.30	51.31%
0200 - Employee Benefit	$51,879.00	$28,212.70	$0.00	$28,212.70	$23,666.30	$0.00	$28,212.70	$23,666.30	54.38%
0300 - Travel, In-State	$7,500.00	$597.37	$0.00	$597.37	$6,902.63	$0.00	$597.37	$6,902.63	7.96%
0400 - Travel, Out-Of-State	$3,224.00	$0.00	$0.00	$0.00	$3,224.00	$0.00	$0.00	$3,224.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$3,748.00	$1,394.79	$372.75	$1,767.54	$1,980.46	$0.00	$1,767.54	$1,980.46	47.16%
0700 - Utilities And Communication	$12,000.00	$6,408.42	$0.00	$6,408.42	$5,591.58	$0.00	$6,408.42	$5,591.58	53.40%
0800 - Services	$10,067,065.00	$5,361,880.27	$1,340,303.73	$6,702,184.00	$3,364,881.00	$0.00	$6,702,184.00	$3,364,881.00	66.58%
0900 - Supplies, Mat'l, And Operating	$145,996.00	$43,510.88	$0.00	$43,510.88	$102,485.12	$0.00	$43,510.88	$102,485.12	29.80%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$10,402,458.00**	**$5,496,928.13**	**$1,340,676.48**	**$6,837,604.61**	**$3,564,853.39**	**$0.00**	**$6,837,604.61**	**$3,564,853.39**	**65.73%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0395 - Veterans Home Trust Fund	$10,402,458.00	$5,496,928.13	$1,340,676.48	$6,837,604.61	$3,564,853.39	$0.00	$6,837,604.61	$3,564,853.39	65.73%
Total:	**$10,402,458.00**	**$5,496,928.13**	**$1,340,676.48**	**$6,837,604.61**	**$3,564,853.39**	**$0.00**	**$6,837,604.61**	**$3,564,853.39**	**65.73%**

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$434,559.00	$271,854.40	$0.00	$271,854.40	$162,704.60	$0.00	$271,854.40	$162,704.60	62.56%
0200 - Employee Benefit	$176,656.00	$124,153.95	$0.00	$124,153.95	$52,502.05	$0.00	$124,153.95	$52,502.05	70.28%
0300 - Travel, In-State	$30,000.00	$2,335.92	$0.00	$2,335.92	$27,664.08	$0.00	$2,335.92	$27,664.08	7.79%
0400 - Travel, Out-Of-State	$12,580.00	$0.00	$0.00	$0.00	$12,580.00	$0.00	$0.00	$12,580.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$15,244.00	$4,322.56	$1,478.86	$5,801.42	$9,442.58	$0.00	$5,801.42	$9,442.58	38.06%
0700 - Utilities And Communication	$37,500.00	$12,774.70	$0.00	$12,774.70	$24,725.30	$0.00	$12,774.70	$24,725.30	34.07%
0800 - Services	$31,966,773.00	$19,187,299.38	$2,093,793.62	$21,281,093.00	$10,685,680.00	$0.00	$21,281,093.00	$10,685,680.00	66.57%
0900 - Supplies, Mat'l, And Operating	$234,759.00	$96,342.36	$0.00	$96,342.36	$138,416.64	$0.00	$96,342.36	$138,416.64	41.04%
1100 - Grants And Benefits	$0.00	$52,719.40	$0.00	$52,719.40	($52,719.40)	$0.00	$52,719.40	($52,719.40)	0.00%
1400 - Other Equipment Purchases	$12,000.00	$724.80	$0.00	$724.80	$11,275.20	$0.00	$724.80	$11,275.20	6.04%
Total:	**$32,924,071.00**	**$19,752,527.47**	**$2,095,272.48**	**$21,847,799.95**	**$11,076,271.05**	**$0.00**	**$21,847,799.95**	**$11,076,271.05**	**66.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0395 - Veterans Home Trust Fund	$32,924,071.00	$19,752,527.47	$2,095,272.48	$21,847,799.95	$11,076,271.05	$0.00	$21,847,799.95	$11,076,271.05	66.36%
Total:	**$32,924,071.00**	**$19,752,527.47**	**$2,095,272.48**	**$21,847,799.95**	**$11,076,271.05**	**$0.00**	**$21,847,799.95**	**$11,076,271.05**	**66.36%**

Department: 050 - Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Appropriation Unit: 513 - Veterans Homes

Appropriation Class: 513 - Veterans Homes

Function: 0746 - Vets Home Adm-Bill Nichols

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$1,555,000.00	$18,859.72	$2,724.00	$21,583.72	$1,533,416.28	$0.00	$21,583.72	$1,533,416.28	1.39%
0800 - Services	$7,301,820.00	$2,978,151.37	$1,688,449.62	$4,666,600.99	$2,635,219.01	$0.00	$4,666,600.99	$2,635,219.01	63.91%
0900 - Supplies, Mat'l, And Operating	$70,000.00	$946.00	$5,738.85	$6,684.85	$63,315.15	$0.00	$6,684.85	$63,315.15	9.55%
1100 - Grants And Benefits	$100,000.00	$61,641.47	$0.00	$61,641.47	$38,358.53	$0.00	$61,641.47	$38,358.53	61.64%
1200 - Capital Outlay	$500,000.00	$251,799.85	$0.00	$251,799.85	$248,200.15	$0.00	$251,799.85	$248,200.15	50.36%
1400 - Other Equipment Purchases	$565,500.00	$21,731.36	$0.52	$21,731.88	$543,768.12	$0.00	$21,731.88	$543,768.12	3.84%
Total:	**$10,092,320.00**	**$3,333,129.77**	**$1,696,912.99**	**$5,030,042.76**	**$5,062,277.24**	**$0.00**	**$5,030,042.76**	**$5,062,277.24**	**49.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$10,092,320.00	$3,333,129.77	$1,696,912.99	$5,030,042.76	$5,062,277.24	$0.00	$5,030,042.76	$5,062,277.24	49.84%
Total:	**$10,092,320.00**	**$3,333,129.77**	**$1,696,912.99**	**$5,030,042.76**	**$5,062,277.24**	**$0.00**	**$5,030,042.76**	**$5,062,277.24**	**49.84%**

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$1,555,000.00	$18,859.72	$2,724.00	$21,583.72	$1,533,416.28	$0.00	$21,583.72	$1,533,416.28	1.39%
0800 - Services	$7,301,820.00	$2,978,151.37	$1,688,449.62	$4,666,600.99	$2,635,219.01	$0.00	$4,666,600.99	$2,635,219.01	63.91%
0900 - Supplies, Mat'l, And Operating	$70,000.00	$946.00	$5,738.85	$6,684.85	$63,315.15	$0.00	$6,684.85	$63,315.15	9.55%
1100 - Grants And Benefits	$100,000.00	$61,641.47	$0.00	$61,641.47	$38,358.53	$0.00	$61,641.47	$38,358.53	61.64%
1200 - Capital Outlay	$500,000.00	$251,799.85	$0.00	$251,799.85	$248,200.15	$0.00	$251,799.85	$248,200.15	50.36%
1400 - Other Equipment Purchases	$565,500.00	$21,731.36	$0.52	$21,731.88	$543,768.12	$0.00	$21,731.88	$543,768.12	3.84%
Total:	**$10,092,320.00**	**$3,333,129.77**	**$1,696,912.99**	**$5,030,042.76**	**$5,062,277.24**	**$0.00**	**$5,030,042.76**	**$5,062,277.24**	**49.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$10,092,320.00	$3,333,129.77	$1,696,912.99	$5,030,042.76	$5,062,277.24	$0.00	$5,030,042.76	$5,062,277.24	49.84%
Total:	**$10,092,320.00**	**$3,333,129.77**	**$1,696,912.99**	**$5,030,042.76**	**$5,062,277.24**	**$0.00**	**$5,030,042.76**	**$5,062,277.24**	**49.84%**

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0985 - Vets Home Adm-Bay Minette

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$395,000.00	$12,791.00	$0.00	$12,791.00	$382,209.00	$0.00	$12,791.00	$382,209.00	3.24%
0800 - Services	$7,126,820.00	$3,021,209.64	$1,644,391.36	$4,665,601.00	$2,461,219.00	$0.00	$4,665,601.00	$2,461,219.00	65.47%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1100 - Grants And Benefits	$100,000.00	$103,007.75	$0.00	$103,007.75	($3,007.75)	$0.00	$103,007.75	($3,007.75)	103.01%
1400 - Other Equipment Purchases	$211,000.00	$57,084.90	$9,809.93	$66,894.83	$144,105.17	$0.00	$66,894.83	$144,105.17	31.70%
Total:	**$7,847,820.00**	**$3,194,093.29**	**$1,654,201.29**	**$4,848,294.58**	**$2,999,525.42**	**$0.00**	**$4,848,294.58**	**$2,999,525.42**	**61.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$7,847,820.00	$3,194,093.29	$1,654,201.29	$4,848,294.58	$2,999,525.42	$0.00	$4,848,294.58	$2,999,525.42	61.78%
Total:	**$7,847,820.00**	**$3,194,093.29**	**$1,654,201.29**	**$4,848,294.58**	**$2,999,525.42**	**$0.00**	**$4,848,294.58**	**$2,999,525.42**	**61.78%**

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0985 - Vets Home Adm-Bay Minette

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$395,000.00	$12,791.00	$0.00	$12,791.00	$382,209.00	$0.00	$12,791.00	$382,209.00	3.24%
0800 - Services	$7,126,820.00	$3,021,209.64	$1,644,391.36	$4,665,601.00	$2,461,219.00	$0.00	$4,665,601.00	$2,461,219.00	65.47%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1100 - Grants And Benefits	$100,000.00	$103,007.75	$0.00	$103,007.75	($3,007.75)	$0.00	$103,007.75	($3,007.75)	103.01%
1400 - Other Equipment Purchases	$211,000.00	$57,084.90	$9,809.93	$66,894.83	$144,105.17	$0.00	$66,894.83	$144,105.17	31.70%
Total:	**$7,847,820.00**	**$3,194,093.29**	**$1,654,201.29**	**$4,848,294.58**	**$2,999,525.42**	**$0.00**	**$4,848,294.58**	**$2,999,525.42**	**61.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$7,847,820.00	$3,194,093.29	$1,654,201.29	$4,848,294.58	$2,999,525.42	$0.00	$4,848,294.58	$2,999,525.42	61.78%
Total:	**$7,847,820.00**	**$3,194,093.29**	**$1,654,201.29**	**$4,848,294.58**	**$2,999,525.42**	**$0.00**	**$4,848,294.58**	**$2,999,525.42**	**61.78%**

Department: 050 - Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Appropriation Unit: 513 - Veterans Homes

Appropriation Class: 513 - Veterans Homes

Function: 0986 - Vets Home Adm-Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$130,000.00	$0.00	$10,826.00	$10,826.00	$119,174.00	$0.00	$10,826.00	$119,174.00	8.33%
0800 - Services	$7,096,320.00	$2,964,158.83	$1,701,442.17	$4,665,601.00	$2,430,719.00	$0.00	$4,665,601.00	$2,430,719.00	65.75%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1100 - Grants And Benefits	$300,000.00	$92,875.62	$0.00	$92,875.62	$207,124.38	$0.00	$92,875.62	$207,124.38	30.96%
1400 - Other Equipment Purchases	$337,000.00	$45,093.96	$11,325.18	$56,419.14	$280,580.86	$0.00	$56,419.14	$280,580.86	16.74%
Total:	**$7,873,320.00**	**$3,102,128.41**	**$1,723,593.35**	**$4,825,721.76**	**$3,047,598.24**	**$0.00**	**$4,825,721.76**	**$3,047,598.24**	**61.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$7,873,320.00	$3,102,128.41	$1,723,593.35	$4,825,721.76	$3,047,598.24	$0.00	$4,825,721.76	$3,047,598.24	61.29%
Total:	**$7,873,320.00**	**$3,102,128.41**	**$1,723,593.35**	**$4,825,721.76**	**$3,047,598.24**	**$0.00**	**$4,825,721.76**	**$3,047,598.24**	**61.29%**

Department: 050 - Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Appropriation Class: 513 - Veterans Homes

Function: 0986 - Vets Home Adm-Huntsville

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$130,000.00	$0.00	$10,826.00	$10,826.00	$119,174.00	$0.00	$10,826.00	$119,174.00	8.33%
0800 - Services	$7,096,320.00	$2,964,158.83	$1,701,442.17	$4,665,601.00	$2,430,719.00	$0.00	$4,665,601.00	$2,430,719.00	65.75%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1100 - Grants And Benefits	$300,000.00	$92,875.62	$0.00	$92,875.62	$207,124.38	$0.00	$92,875.62	$207,124.38	30.96%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$337,000.00	$45,093.96	$11,325.18	$56,419.14	$280,580.86	$0.00	$56,419.14	$280,580.86	16.74%
Total:	**$7,873,320.00**	**$3,102,128.41**	**$1,723,593.35**	**$4,825,721.76**	**$3,047,598.24**	**$0.00**	**$4,825,721.76**	**$3,047,598.24**	**61.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$7,873,320.00	$3,102,128.41	$1,723,593.35	$4,825,721.76	$3,047,598.24	$0.00	$4,825,721.76	$3,047,598.24	61.29%
Total:	**$7,873,320.00**	**$3,102,128.41**	**$1,723,593.35**	**$4,825,721.76**	**$3,047,598.24**	**$0.00**	**$4,825,721.76**	**$3,047,598.24**	**61.29%**

Department: 050 - Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Appropriation Unit: 513 - Veterans Homes

Appropriation Class: 513 - Veterans Homes

Function: 0996 - Vet Home Admin - Pell City

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$55,000.00	$0.00	$8,200.00	$8,200.00	$46,800.00	$0.00	$8,200.00	$46,800.00	14.91%
0800 - Services	$10,520,990.00	$4,622,765.36	$2,276,582.64	$6,899,348.00	$3,621,642.00	$0.00	$6,899,348.00	$3,621,642.00	65.58%
1100 - Grants And Benefits	$300,000.00	$70,221.63	$0.00	$70,221.63	$229,778.37	$0.00	$70,221.63	$229,778.37	23.41%
1400 - Other Equipment Purchases	$85,000.00	$23,905.45	$4,550.64	$28,456.09	$56,543.91	$0.00	$28,456.09	$56,543.91	33.48%
Total:	**$10,960,990.00**	**$4,716,892.44**	**$2,289,333.28**	**$7,006,225.72**	**$3,954,764.28**	**$0.00**	**$7,006,225.72**	**$3,954,764.28**	**63.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$10,960,990.00	$4,716,892.44	$2,289,333.28	$7,006,225.72	$3,954,764.28	$0.00	$7,006,225.72	$3,954,764.28	63.92%
Total:	**$10,960,990.00**	**$4,716,892.44**	**$2,289,333.28**	**$7,006,225.72**	**$3,954,764.28**	**$0.00**	**$7,006,225.72**	**$3,954,764.28**	**63.92%**

Department: 050 - Veterans Affairs **Appropriation Class: 513 - Veterans Homes**

Fund: 0931 - Ala Veterans' Assistance Fund **Function: 0996 - Vet Home Admin - Pell City**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$55,000.00	$0.00	$8,200.00	$8,200.00	$46,800.00	$0.00	$8,200.00	$46,800.00	14.91%
0800 - Services	$10,520,990.00	$4,622,765.36	$2,276,582.64	$6,899,348.00	$3,621,642.00	$0.00	$6,899,348.00	$3,621,642.00	65.58%
1100 - Grants And Benefits	$300,000.00	$70,221.63	$0.00	$70,221.63	$229,778.37	$0.00	$70,221.63	$229,778.37	23.41%
1400 - Other Equipment Purchases	$85,000.00	$23,905.45	$4,550.64	$28,456.09	$56,543.91	$0.00	$28,456.09	$56,543.91	33.48%
Total:	**$10,960,990.00**	**$4,716,892.44**	**$2,289,333.28**	**$7,006,225.72**	**$3,954,764.28**	**$0.00**	**$7,006,225.72**	**$3,954,764.28**	**63.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$10,960,990.00	$4,716,892.44	$2,289,333.28	$7,006,225.72	$3,954,764.28	$0.00	$7,006,225.72	$3,954,764.28	63.92%
Total:	**$10,960,990.00**	**$4,716,892.44**	**$2,289,333.28**	**$7,006,225.72**	**$3,954,764.28**	**$0.00**	**$7,006,225.72**	**$3,954,764.28**	**63.92%**

Department: 050 - Veterans Affairs **Appropriation Class: 513 - Veterans Homes**

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$2,135,000.00	$31,650.72	$21,750.00	$53,400.72	$2,081,599.28	$0.00	$53,400.72	$2,081,599.28	2.50%
0800 - Services	$32,045,950.00	$13,586,285.20	$7,310,865.79	$20,897,150.99	$11,148,799.01	$0.00	$20,897,150.99	$11,148,799.01	65.21%
0900 - Supplies, Mat'l, And Operating	$95,000.00	$946.00	$5,738.85	$6,684.85	$88,315.15	$0.00	$6,684.85	$88,315.15	7.04%
1100 - Grants And Benefits	$800,000.00	$327,746.47	$0.00	$327,746.47	$472,253.53	$0.00	$327,746.47	$472,253.53	40.97%
1200 - Capital Outlay	$500,000.00	$251,799.85	$0.00	$251,799.85	$248,200.15	$0.00	$251,799.85	$248,200.15	50.36%
1400 - Other Equipment Purchases	$1,198,500.00	$147,815.67	$25,686.27	$173,501.94	$1,024,998.06	$0.00	$173,501.94	$1,024,998.06	14.48%
Total:	**$36,774,450.00**	**$14,346,243.91**	**$7,364,040.91**	**$21,710,284.82**	**$15,064,165.18**	**$0.00**	**$21,710,284.82**	**$15,064,165.18**	**59.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$36,774,450.00	$14,346,243.91	$7,364,040.91	$21,710,284.82	$15,064,165.18	$0.00	$21,710,284.82	$15,064,165.18	59.04%
Total:	**$36,774,450.00**	**$14,346,243.91**	**$7,364,040.91**	**$21,710,284.82**	**$15,064,165.18**	**$0.00**	**$21,710,284.82**	**$15,064,165.18**	**59.04%**

Department: 050 - Veterans Affairs **Appropriation Class: 513 - Veterans Homes**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$434,559.00	$271,854.40	$0.00	$271,854.40	$162,704.60	$0.00	$271,854.40	$162,704.60	62.56%
0200 - Employee Benefit	$176,656.00	$124,153.95	$0.00	$124,153.95	$52,502.05	$0.00	$124,153.95	$52,502.05	70.28%
0300 - Travel, In-State	$30,000.00	$2,335.92	$0.00	$2,335.92	$27,664.08	$0.00	$2,335.92	$27,664.08	7.79%
0400 - Travel, Out-Of-State	$12,580.00	$0.00	$0.00	$0.00	$12,580.00	$0.00	$0.00	$12,580.00	0.00%
0500 - Repair And Maintenance	$2,139,000.00	$31,650.72	$21,750.00	$53,400.72	$2,085,599.28	$0.00	$53,400.72	$2,085,599.28	2.50%
0600 - Rentals And Leases	$15,244.00	$4,322.56	$1,478.86	$5,801.42	$9,442.58	$0.00	$5,801.42	$9,442.58	38.06%
0700 - Utilities And Communication	$37,500.00	$12,774.70	$0.00	$12,774.70	$24,725.30	$0.00	$12,774.70	$24,725.30	34.07%
0800 - Services	$64,012,723.00	$32,773,584.58	$9,404,659.41	$42,178,243.99	$21,834,479.01	$0.00	$42,178,243.99	$21,834,479.01	65.89%
0900 - Supplies, Mat'l, And Operating	$329,759.00	$97,288.36	$5,738.85	$103,027.21	$226,731.79	$0.00	$103,027.21	$226,731.79	31.24%
1100 - Grants And Benefits	$800,000.00	$380,465.87	$0.00	$380,465.87	$419,534.13	$0.00	$380,465.87	$419,534.13	47.56%
1200 - Capital Outlay	$500,000.00	$251,799.85	$0.00	$251,799.85	$248,200.15	$0.00	$251,799.85	$248,200.15	50.36%
1400 - Other Equipment Purchases	$1,210,500.00	$148,540.47	$25,686.27	$174,226.74	$1,036,273.26	$0.00	$174,226.74	$1,036,273.26	14.39%
Total:	**$69,698,521.00**	**$34,098,771.38**	**$9,459,313.39**	**$43,558,084.77**	**$26,140,436.23**	**$0.00**	**$43,558,084.77**	**$26,140,436.23**	**62.49%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0395 - Veterans Home Trust Fund	$32,924,071.00	$19,752,527.47	$2,095,272.48	$21,847,799.95	$11,076,271.05	$0.00	$21,847,799.95	$11,076,271.05	66.36%
0931 - Ala Veterans' Assistance Fund	$36,774,450.00	$14,346,243.91	$7,364,040.91	$21,710,284.82	$15,064,165.18	$0.00	$21,710,284.82	$15,064,165.18	59.04%
Total:	**$69,698,521.00**	**$34,098,771.38**	**$9,459,313.39**	**$43,558,084.77**	**$26,140,436.23**	**$0.00**	**$43,558,084.77**	**$26,140,436.23**	**62.49%**

Department: 050 - Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Appropriation Unit: 514 - Veterans Cemetery

Appropriation Class: 514 - Veterans Cemetery

Function: 0635 - Spanish Fort Cemetery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$203,866.00	$155,751.00	$0.00	$155,751.00	$48,115.00	$0.00	$155,751.00	$48,115.00	76.40%
0200 - Employee Benefit	$103,883.00	$83,318.67	$0.00	$83,318.67	$20,564.33	$0.00	$83,318.67	$20,564.33	80.20%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$280.53	$0.00	$280.53	$3,719.47	$0.00	$280.53	$3,719.47	7.01%
0600 - Rentals And Leases	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
0700 - Utilities And Communication	$37,354.00	$23,468.37	$407.71	$23,876.08	$13,477.92	$0.00	$23,876.08	$13,477.92	63.92%
0800 - Services	$7,980.00	$720.00	$240.00	$960.00	$7,020.00	$0.00	$960.00	$7,020.00	12.03%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$25,000.00	$28,314.17	$0.00	$28,314.17	($3,314.17)	$0.00	$28,314.17	($3,314.17)	113.26%
1000 - Transportation Equip Operation	$3,500.00	$2,220.79	$0.00	$2,220.79	$1,279.21	$0.00	$2,220.79	$1,279.21	63.45%
1400 - Other Equipment Purchases	$8,667.00	$889.63	$0.00	$889.63	$7,777.37	$0.00	$889.63	$7,777.37	10.26%
Total:	**$400,000.00**	**$294,963.16**	**$647.71**	**$295,610.87**	**$104,389.13**	**$0.00**	**$295,610.87**	**$104,389.13**	**73.90%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$400,000.00	$294,963.16	$647.71	$295,610.87	$104,389.13	$0.00	$295,610.87	$104,389.13	73.90%
Total:	**$400,000.00**	**$294,963.16**	**$647.71**	**$295,610.87**	**$104,389.13**	**$0.00**	**$295,610.87**	**$104,389.13**	**73.90%**

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0635 - Spanish Fort Cemetery

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$203,866.00	$155,751.00	$0.00	$155,751.00	$48,115.00	$0.00	$155,751.00	$48,115.00	76.40%
0200 - Employee Benefit	$103,883.00	$83,318.67	$0.00	$83,318.67	$20,564.33	$0.00	$83,318.67	$20,564.33	80.20%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$280.53	$0.00	$280.53	$3,719.47	$0.00	$280.53	$3,719.47	7.01%
0600 - Rentals And Leases	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
0700 - Utilities And Communication	$37,354.00	$23,468.37	$407.71	$23,876.08	$13,477.92	$0.00	$23,876.08	$13,477.92	63.92%
0800 - Services	$7,980.00	$720.00	$240.00	$960.00	$7,020.00	$0.00	$960.00	$7,020.00	12.03%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$28,314.17	$0.00	$28,314.17	($3,314.17)	$0.00	$28,314.17	($3,314.17)	113.26%
1000 - Transportation Equip Operation	$3,500.00	$2,220.79	$0.00	$2,220.79	$1,279.21	$0.00	$2,220.79	$1,279.21	63.45%
1400 - Other Equipment Purchases	$8,667.00	$889.63	$0.00	$889.63	$7,777.37	$0.00	$889.63	$7,777.37	10.26%
Total:	**$400,000.00**	**$294,963.16**	**$647.71**	**$295,610.87**	**$104,389.13**	**$0.00**	**$295,610.87**	**$104,389.13**	**73.90%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$400,000.00	$294,963.16	$647.71	$295,610.87	$104,389.13	$0.00	$295,610.87	$104,389.13	73.90%
Total:	**$400,000.00**	**$294,963.16**	**$647.71**	**$295,610.87**	**$104,389.13**	**$0.00**	**$295,610.87**	**$104,389.13**	**73.90%**

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$203,866.00	$155,751.00	$0.00	$155,751.00	$48,115.00	$0.00	$155,751.00	$48,115.00	76.40%
0200 - Employee Benefit	$103,883.00	$83,318.67	$0.00	$83,318.67	$20,564.33	$0.00	$83,318.67	$20,564.33	80.20%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$280.53	$0.00	$280.53	$3,719.47	$0.00	$280.53	$3,719.47	7.01%
0600 - Rentals And Leases	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
0700 - Utilities And Communication	$37,354.00	$23,468.37	$407.71	$23,876.08	$13,477.92	$0.00	$23,876.08	$13,477.92	63.92%
0800 - Services	$7,980.00	$720.00	$240.00	$960.00	$7,020.00	$0.00	$960.00	$7,020.00	12.03%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$28,314.17	$0.00	$28,314.17	($3,314.17)	$0.00	$28,314.17	($3,314.17)	113.26%
1000 - Transportation Equip Operation	$3,500.00	$2,220.79	$0.00	$2,220.79	$1,279.21	$0.00	$2,220.79	$1,279.21	63.45%
1400 - Other Equipment Purchases	$8,667.00	$889.63	$0.00	$889.63	$7,777.37	$0.00	$889.63	$7,777.37	10.26%
Total:	**$400,000.00**	**$294,963.16**	**$647.71**	**$295,610.87**	**$104,389.13**	**$0.00**	**$295,610.87**	**$104,389.13**	**73.90%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$400,000.00	$294,963.16	$647.71	$295,610.87	$104,389.13	$0.00	$295,610.87	$104,389.13	73.90%
Total:	**$400,000.00**	**$294,963.16**	**$647.71**	**$295,610.87**	**$104,389.13**	**$0.00**	**$295,610.87**	**$104,389.13**	**73.90%**

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$203,866.00	$155,751.00	$0.00	$155,751.00	$48,115.00	$0.00	$155,751.00	$48,115.00	76.40%
0200 - Employee Benefit	$103,883.00	$83,318.67	$0.00	$83,318.67	$20,564.33	$0.00	$83,318.67	$20,564.33	80.20%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$4,000.00	$280.53	$0.00	$280.53	$3,719.47	$0.00	$280.53	$3,719.47	7.01%
0600 - Rentals And Leases	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
0700 - Utilities And Communication	$37,354.00	$23,468.37	$407.71	$23,876.08	$13,477.92	$0.00	$23,876.08	$13,477.92	63.92%
0800 - Services	$7,980.00	$720.00	$240.00	$960.00	$7,020.00	$0.00	$960.00	$7,020.00	12.03%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$28,314.17	$0.00	$28,314.17	($3,314.17)	$0.00	$28,314.17	($3,314.17)	113.26%
1000 - Transportation Equip Operation	$3,500.00	$2,220.79	$0.00	$2,220.79	$1,279.21	$0.00	$2,220.79	$1,279.21	63.45%
1400 - Other Equipment Purchases	$8,667.00	$889.63	$0.00	$889.63	$7,777.37	$0.00	$889.63	$7,777.37	10.26%
Total:	**$400,000.00**	**$294,963.16**	**$647.71**	**$295,610.87**	**$104,389.13**	**$0.00**	**$295,610.87**	**$104,389.13**	**73.90%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$400,000.00	$294,963.16	$647.71	$295,610.87	$104,389.13	$0.00	$295,610.87	$104,389.13	73.90%
Total:	**$400,000.00**	**$294,963.16**	**$647.71**	**$295,610.87**	**$104,389.13**	**$0.00**	**$295,610.87**	**$104,389.13**	**73.90%**

Department: 050 - Veterans Affairs

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,518,749.00	$3,300,299.25	$0.00	$3,300,299.25	$2,218,449.75	$0.00	$3,300,299.25	$2,218,449.75	59.80%
0200 - Employee Benefit	$2,651,749.00	$1,596,216.30	$0.00	$1,596,216.30	$1,055,532.70	$0.00	$1,596,216.30	$1,055,532.70	60.19%
0300 - Travel, In-State	$173,000.00	$56,131.92	$0.00	$56,131.92	$116,868.08	$0.00	$56,131.92	$116,868.08	32.45%
0400 - Travel, Out-Of-State	$27,080.00	$0.00	$0.00	$0.00	$27,080.00	$0.00	$0.00	$27,080.00	0.00%
0500 - Repair And Maintenance	$2,147,000.00	$33,034.71	$21,750.00	$54,784.71	$2,092,215.29	$0.00	$54,784.71	$2,092,215.29	2.55%
0600 - Rentals And Leases	$124,439.00	$184,254.13	$12,614.41	$196,868.54	($72,429.54)	$0.00	$196,868.54	($72,429.54)	158.20%
0700 - Utilities And Communication	$174,854.00	$62,726.32	$2,184.24	$64,910.56	$109,943.44	$0.00	$64,910.56	$109,943.44	37.12%
0800 - Services	$64,153,696.00	$32,902,961.00	$9,405,527.37	$42,308,488.37	$21,845,207.63	$0.00	$42,308,488.37	$21,845,207.63	65.95%
0900 - Supplies, Mat'l, And Operating	$523,361.00	$230,395.56	$14,174.25	$244,569.81	$278,791.19	$0.00	$244,569.81	$278,791.19	46.73%
1000 - Transportation Equip Operation	$44,148.00	$16,709.35	$0.00	$16,709.35	$27,438.65	$0.00	$16,709.35	$27,438.65	37.85%
1100 - Grants And Benefits	$56,756,420.00	$40,732,812.72	$0.00	$40,732,812.72	$16,023,607.28	$0.00	$40,732,812.72	$16,023,607.28	71.77%
1200 - Capital Outlay	$500,000.00	$251,799.85	$0.00	$251,799.85	$248,200.15	$0.00	$251,799.85	$248,200.15	50.36%
1400 - Other Equipment Purchases	$1,229,167.00	$162,068.72	$26,449.36	$188,518.08	$1,040,648.92	$0.00	$188,518.08	$1,040,648.92	15.34%
Total:	**$134,023,663.00**	**$79,529,409.83**	**$9,482,699.63**	**$89,012,109.46**	**$45,011,553.54**	**$0.00**	**$89,012,109.46**	**$45,011,553.54**	**66.42%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,320,140.00	$974,058.33	$22,738.53	$996,796.86	$323,343.14	$0.00	$996,796.86	$323,343.14	75.51%
0200 - Education Trust Fund	$58,308,323.00	$42,134,568.36	$0.00	$42,134,568.36	$16,173,754.64	$0.00	$42,134,568.36	$16,173,754.64	72.26%
0395 - Veterans Home Trust Fund	$32,924,071.00	$19,752,527.47	$2,095,272.48	$21,847,799.95	$11,076,271.05	$0.00	$21,847,799.95	$11,076,271.05	66.36%
0931 - Ala Veterans' Assistance Fund	$41,471,129.00	$16,668,255.67	$7,364,688.62	$24,032,944.29	$17,438,184.71	$0.00	$24,032,944.29	$17,438,184.71	57.95%
Total:	**$134,023,663.00**	**$79,529,409.83**	**$9,482,699.63**	**$89,012,109.46**	**$45,011,553.54**	**$0.00**	**$89,012,109.46**	**$45,011,553.54**	**66.42%**

Department: 052 - Etf-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 5001 - American Legion Scholarships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$34,875.00	$0.00	$34,875.00	($34,875.00)	$0.00	$34,875.00	($34,875.00)	0.00%
Total:	**$0.00**	**$34,875.00**	**$0.00**	**$34,875.00**	**($34,875.00)**	**$0.00**	**$34,875.00**	**($34,875.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$34,875.00	$0.00	$34,875.00	($34,875.00)	$0.00	$34,875.00	($34,875.00)	0.00%
Total:	**$0.00**	**$34,875.00**	**$0.00**	**$34,875.00**	**($34,875.00)**	**$0.00**	**$34,875.00**	**($34,875.00)**	**0.00%**

Department: 052 - Etf-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund **Function: 0056 - Other Financial Assistance**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$34,875.00	$0.00	$34,875.00	($34,875.00)	$0.00	$34,875.00	($34,875.00)	0.00%
Total:	**$0.00**	**$34,875.00**	**$0.00**	**$34,875.00**	**($34,875.00)**	**$0.00**	**$34,875.00**	**($34,875.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$34,875.00	$0.00	$34,875.00	($34,875.00)	$0.00	$34,875.00	($34,875.00)	0.00%
Total:	**$0.00**	**$34,875.00**	**$0.00**	**$34,875.00**	**($34,875.00)**	**$0.00**	**$34,875.00**	**($34,875.00)**	**0.00%**

Department: 052 - Etf-Direct Disbursements **Appropriation Class: 111 - Financial Assistance**

Fund: 0200 - Education Trust Fund **Function: 0058 - Natl Bd Prof Tchg Std Base Pay**

Appropriation Unit: 5001 - American Legion Scholarships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$112,500.00	$0.00	$0.00	$0.00	$112,500.00	$0.00	$0.00	$112,500.00	0.00%
Total:	**$112,500.00**	**$0.00**	**$0.00**	**$0.00**	**$112,500.00**	**$0.00**	**$0.00**	**$112,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$112,500.00	$0.00	$0.00	$0.00	$112,500.00	$0.00	$0.00	$112,500.00	0.00%
Total:	**$112,500.00**	**$0.00**	**$0.00**	**$0.00**	**$112,500.00**	**$0.00**	**$0.00**	**$112,500.00**	**0.00%**

Department: 052 - Etf-Direct Disbursements **Appropriation Class: 111 - Financial Assistance**

Fund: 0200 - Education Trust Fund **Function: 0058 - Natl Bd Prof Tchg Std Base Pay**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$112,500.00	$0.00	$0.00	$0.00	$112,500.00	$0.00	$0.00	$112,500.00	0.00%
Total:	**$112,500.00**	**$0.00**	**$0.00**	**$0.00**	**$112,500.00**	**$0.00**	**$0.00**	**$112,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$112,500.00	$0.00	$0.00	$0.00	$112,500.00	$0.00	$0.00	$112,500.00	0.00%
Total:	**$112,500.00**	**$0.00**	**$0.00**	**$0.00**	**$112,500.00**	**$0.00**	**$0.00**	**$112,500.00**	**0.00%**

Department: 052 - Etf-Direct Disbursements **Appropriation Class: 111 - Financial Assistance**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$112,500.00	$34,875.00	$0.00	$34,875.00	$77,625.00	$0.00	$34,875.00	$77,625.00	31.00%
Total:	**$112,500.00**	**$34,875.00**	**$0.00**	**$34,875.00**	**$77,625.00**	**$0.00**	**$34,875.00**	**$77,625.00**	**31.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$112,500.00	$34,875.00	$0.00	$34,875.00	$77,625.00	$0.00	$34,875.00	$77,625.00	31.00%
Total:	**$112,500.00**	**$34,875.00**	**$0.00**	**$34,875.00**	**$77,625.00**	**$0.00**	**$34,875.00**	**$77,625.00**	**31.00%**

Department: 052 - Etf-Direct Disbursements **Appropriation Class: 111 - Financial Assistance**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$112,500.00	$34,875.00	$0.00	$34,875.00	$77,625.00	$0.00	$34,875.00	$77,625.00	31.00%
Total:	**$112,500.00**	**$34,875.00**	**$0.00**	**$34,875.00**	**$77,625.00**	**$0.00**	**$34,875.00**	**$77,625.00**	**31.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$112,500.00	$34,875.00	$0.00	$34,875.00	$77,625.00	$0.00	$34,875.00	$77,625.00	31.00%
Total:	**$112,500.00**	**$34,875.00**	**$0.00**	**$34,875.00**	**$77,625.00**	**$0.00**	**$34,875.00**	**$77,625.00**	**31.00%**

Department: 052 - Etf-Direct Disbursements

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$112,500.00	$34,875.00	$0.00	$34,875.00	$77,625.00	$0.00	$34,875.00	$77,625.00	31.00%
Total:	**$112,500.00**	**$34,875.00**	**$0.00**	**$34,875.00**	**$77,625.00**	**$0.00**	**$34,875.00**	**$77,625.00**	**31.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$112,500.00	$34,875.00	$0.00	$34,875.00	$77,625.00	$0.00	$34,875.00	$77,625.00	31.00%
Total:	**$112,500.00**	**$34,875.00**	**$0.00**	**$34,875.00**	**$77,625.00**	**$0.00**	**$34,875.00**	**$77,625.00**	**31.00%**

Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0312 - Absconding Felons

Appropriation Unit: 0002 - Arrest of Absconding Felons

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

Department: 053 - Finance-Special App **Appropriation Class: 612 - Criminal Investigation**

Fund: 0100 - State General Fund **Function: 0312 - Absconding Felons**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

Department: 053 - Finance-Special App **Appropriation Class: 612 - Criminal Investigation**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

Department: 053 - Finance-Special App **Appropriation Class: 612 - Criminal Investigation**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Appropriation Unit: 0011 - Feeding of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$8,977,500.00	$5,160,791.65	$0.00	$5,160,791.65	$3,816,708.35	$0.00	$5,160,791.65	$3,816,708.35	57.49%
Total:	**$8,977,500.00**	**$5,160,791.65**	**$0.00**	**$5,160,791.65**	**$3,816,708.35**	**$0.00**	**$5,160,791.65**	**$3,816,708.35**	**57.49%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$8,977,500.00	$5,160,791.65	$0.00	$5,160,791.65	$3,816,708.35	$0.00	$5,160,791.65	$3,816,708.35	57.49%
Total:	**$8,977,500.00**	**$5,160,791.65**	**$0.00**	**$5,160,791.65**	**$3,816,708.35**	**$0.00**	**$5,160,791.65**	**$3,816,708.35**	**57.49%**

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$8,977,500.00	$5,160,791.65	$0.00	$5,160,791.65	$3,816,708.35	$0.00	$5,160,791.65	$3,816,708.35	57.49%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$8,977,500.00**	**$5,160,791.65**	**$0.00**	**$5,160,791.65**	**$3,816,708.35**	**$0.00**	**$5,160,791.65**	**$3,816,708.35**	**57.49%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$8,977,500.00	$5,160,791.65	$0.00	$5,160,791.65	$3,816,708.35	$0.00	$5,160,791.65	$3,816,708.35	57.49%
Total:	**$8,977,500.00**	**$5,160,791.65**	**$0.00**	**$5,160,791.65**	**$3,816,708.35**	**$0.00**	**$5,160,791.65**	**$3,816,708.35**	**57.49%**

Department: 053 - Finance-Special App **Appropriation Class: 633 - Institutional Serv Corrections**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$8,977,500.00	$5,160,791.65	$0.00	$5,160,791.65	$3,816,708.35	$0.00	$5,160,791.65	$3,816,708.35	57.49%
Total:	**$8,977,500.00**	**$5,160,791.65**	**$0.00**	**$5,160,791.65**	**$3,816,708.35**	**$0.00**	**$5,160,791.65**	**$3,816,708.35**	**57.49%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$8,977,500.00	$5,160,791.65	$0.00	$5,160,791.65	$3,816,708.35	$0.00	$5,160,791.65	$3,816,708.35	57.49%
Total:	**$8,977,500.00**	**$5,160,791.65**	**$0.00**	**$5,160,791.65**	**$3,816,708.35**	**$0.00**	**$5,160,791.65**	**$3,816,708.35**	**57.49%**

Department: 053 - Finance-Special App **Appropriation Class: 633 - Institutional Serv Corrections**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$8,977,500.00	$5,160,791.65	$0.00	$5,160,791.65	$3,816,708.35	$0.00	$5,160,791.65	$3,816,708.35	57.49%
Total:	**$8,977,500.00**	**$5,160,791.65**	**$0.00**	**$5,160,791.65**	**$3,816,708.35**	**$0.00**	**$5,160,791.65**	**$3,816,708.35**	**57.49%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$8,977,500.00	$5,160,791.65	$0.00	$5,160,791.65	$3,816,708.35	$0.00	$5,160,791.65	$3,816,708.35	57.49%
Total:	**$8,977,500.00**	**$5,160,791.65**	**$0.00**	**$5,160,791.65**	**$3,816,708.35**	**$0.00**	**$5,160,791.65**	**$3,816,708.35**	**57.49%**

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0311 - Court Assessed Costs-Ag

Appropriation Unit: 0006 - Court Assessed Cost Not Provided

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$1,384.83	$0.00	$1,384.83	$6,615.17	$0.00	$1,384.83	$6,615.17	17.31%
0400 - Travel, Out-Of-State	$5,000.00	$112.05	$0.00	$112.05	$4,887.95	$0.00	$112.05	$4,887.95	2.24%
0800 - Services	$184,701.00	$103,656.18	$43,564.20	$147,220.38	$37,480.62	$0.00	$147,220.38	$37,480.62	79.71%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$21,882.49	$3,499.69	$25,382.18	$4,617.82	$0.00	$25,382.18	$4,617.82	84.61%
Total:	**$227,701.00**	**$127,035.55**	**$47,063.89**	**$174,099.44**	**$53,601.56**	**$0.00**	**$174,099.44**	**$53,601.56**	**76.46%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$227,701.00	$127,035.55	$47,063.89	$174,099.44	$53,601.56	$0.00	$174,099.44	$53,601.56	76.46%
Total:	**$227,701.00**	**$127,035.55**	**$47,063.89**	**$174,099.44**	**$53,601.56**	**$0.00**	**$174,099.44**	**$53,601.56**	**76.46%**

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0311 - Court Assessed Costs-Ag

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$1,384.83	$0.00	$1,384.83	$6,615.17	$0.00	$1,384.83	$6,615.17	17.31%
0400 - Travel, Out-Of-State	$5,000.00	$112.05	$0.00	$112.05	$4,887.95	$0.00	$112.05	$4,887.95	2.24%
0800 - Services	$184,701.00	$103,656.18	$43,564.20	$147,220.38	$37,480.62	$0.00	$147,220.38	$37,480.62	79.71%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$21,882.49	$3,499.69	$25,382.18	$4,617.82	$0.00	$25,382.18	$4,617.82	84.61%
Total:	**$227,701.00**	**$127,035.55**	**$47,063.89**	**$174,099.44**	**$53,601.56**	**$0.00**	**$174,099.44**	**$53,601.56**	**76.46%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$227,701.00	$127,035.55	$47,063.89	$174,099.44	$53,601.56	$0.00	$174,099.44	$53,601.56	76.46%
Total:	**$227,701.00**	**$127,035.55**	**$47,063.89**	**$174,099.44**	**$53,601.56**	**$0.00**	**$174,099.44**	**$53,601.56**	**76.46%**

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0020 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$15,630.00	$0.00	$0.00	$0.00	$15,630.00	$0.00	$0.00	$15,630.00	0.00%
Total:	**$15,630.00**	**$0.00**	**$0.00**	**$0.00**	**$15,630.00**	**$0.00**	**$0.00**	**$15,630.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$15,630.00	$0.00	$0.00	$0.00	$15,630.00	$0.00	$0.00	$15,630.00	0.00%
Total:	**$15,630.00**	**$0.00**	**$0.00**	**$0.00**	**$15,630.00**	**$0.00**	**$0.00**	**$15,630.00**	**0.00%**

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$15,630.00	$0.00	$0.00	$0.00	$15,630.00	$0.00	$0.00	$15,630.00	0.00%
Total:	**$15,630.00**	**$0.00**	**$0.00**	**$0.00**	**$15,630.00**	**$0.00**	**$0.00**	**$15,630.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$15,630.00	$0.00	$0.00	$0.00	$15,630.00	$0.00	$0.00	$15,630.00	0.00%
Total:	**$15,630.00**	**$0.00**	**$0.00**	**$0.00**	**$15,630.00**	**$0.00**	**$0.00**	**$15,630.00**	**0.00%**

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0373 - Cold Case Unit

Appropriation Unit: 0014 - Law Enforcement Legal Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$819.00	$0.00	$0.00	$0.00	$819.00	$0.00	$0.00	$819.00	0.00%
Total:	**$819.00**	**$0.00**	**$0.00**	**$0.00**	**$819.00**	**$0.00**	**$0.00**	**$819.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$819.00	$0.00	$0.00	$0.00	$819.00	$0.00	$0.00	$819.00	0.00%
Total:	**$819.00**	**$0.00**	**$0.00**	**$0.00**	**$819.00**	**$0.00**	**$0.00**	**$819.00**	**0.00%**

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0373 - Cold Case Unit

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$819.00	$0.00	$0.00	$0.00	$819.00	$0.00	$0.00	$819.00	0.00%
Total:	**$819.00**	**$0.00**	**$0.00**	**$0.00**	**$819.00**	**$0.00**	**$0.00**	**$819.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$819.00	$0.00	$0.00	$0.00	$819.00	$0.00	$0.00	$819.00	0.00%
Total:	**$819.00**	**$0.00**	**$0.00**	**$0.00**	**$819.00**	**$0.00**	**$0.00**	**$819.00**	**0.00%**

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 0004 - Automatic Appeal Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$33.00	$0.00	$0.00	$0.00	$33.00	$0.00	$0.00	$33.00	0.00%
Total:	**$33.00**	**$0.00**	**$0.00**	**$0.00**	**$33.00**	**$0.00**	**$0.00**	**$33.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$33.00	$0.00	$0.00	$0.00	$33.00	$0.00	$0.00	$33.00	0.00%
Total:	**$33.00**	**$0.00**	**$0.00**	**$0.00**	**$33.00**	**$0.00**	**$0.00**	**$33.00**	**0.00%**

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$33.00	$0.00	$0.00	$0.00	$33.00	$0.00	$0.00	$33.00	0.00%
Total:	**$33.00**	**$0.00**	**$0.00**	**$0.00**	**$33.00**	**$0.00**	**$0.00**	**$33.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$33.00	$0.00	$0.00	$0.00	$33.00	$0.00	$0.00	$33.00	0.00%
Total:	**$33.00**	**$0.00**	**$0.00**	**$0.00**	**$33.00**	**$0.00**	**$0.00**	**$33.00**	**0.00%**

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$1,384.83	$0.00	$1,384.83	$6,615.17	$0.00	$1,384.83	$6,615.17	17.31%
0400 - Travel, Out-Of-State	$5,000.00	$112.05	$0.00	$112.05	$4,887.95	$0.00	$112.05	$4,887.95	2.24%
0800 - Services	$201,183.00	$103,656.18	$43,564.20	$147,220.38	$53,962.62	$0.00	$147,220.38	$53,962.62	73.18%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$21,882.49	$3,499.69	$25,382.18	$4,617.82	$0.00	$25,382.18	$4,617.82	84.61%
Total:	**$244,183.00**	**$127,035.55**	**$47,063.89**	**$174,099.44**	**$70,083.56**	**$0.00**	**$174,099.44**	**$70,083.56**	**71.30%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$244,183.00	$127,035.55	$47,063.89	$174,099.44	$70,083.56	$0.00	$174,099.44	$70,083.56	71.30%
Total:	**$244,183.00**	**$127,035.55**	**$47,063.89**	**$174,099.44**	**$70,083.56**	**$0.00**	**$174,099.44**	**$70,083.56**	**71.30%**

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$1,384.83	$0.00	$1,384.83	$6,615.17	$0.00	$1,384.83	$6,615.17	17.31%
0400 - Travel, Out-Of-State	$5,000.00	$112.05	$0.00	$112.05	$4,887.95	$0.00	$112.05	$4,887.95	2.24%
0800 - Services	$201,183.00	$103,656.18	$43,564.20	$147,220.38	$53,962.62	$0.00	$147,220.38	$53,962.62	73.18%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$21,882.49	$3,499.69	$25,382.18	$4,617.82	$0.00	$25,382.18	$4,617.82	84.61%
Total:	**$244,183.00**	**$127,035.55**	**$47,063.89**	**$174,099.44**	**$70,083.56**	**$0.00**	**$174,099.44**	**$70,083.56**	**71.30%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$244,183.00	$127,035.55	$47,063.89	$174,099.44	$70,083.56	$0.00	$174,099.44	$70,083.56	71.30%
Total:	**$244,183.00**	**$127,035.55**	**$47,063.89**	**$174,099.44**	**$70,083.56**	**$0.00**	**$174,099.44**	**$70,083.56**	**71.30%**

Department: 053 - Finance-Special App

Fund: 0100 - State General Fund

Appropriation Unit: 0018 - Removal of Prisoners

Appropriation Class: 640 - Admn Service And Logistcal Sup

Function: 0429 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$793,800.00	$414,222.90	$0.00	$414,222.90	$379,577.10	$0.00	$414,222.90	$379,577.10	52.18%
Total:	**$793,800.00**	**$414,222.90**	**$0.00**	**$414,222.90**	**$379,577.10**	**$0.00**	**$414,222.90**	**$379,577.10**	**52.18%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$793,800.00	$414,222.90	$0.00	$414,222.90	$379,577.10	$0.00	$414,222.90	$379,577.10	52.18%
Total:	**$793,800.00**	**$414,222.90**	**$0.00**	**$414,222.90**	**$379,577.10**	**$0.00**	**$414,222.90**	**$379,577.10**	**52.18%**

Department: 053 - Finance-Special App

Fund: 0100 - State General Fund

Appropriation Class: 640 - Admn Service And Logistcal Sup

Function: 0429 - Removal of Prisoners

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$793,800.00	$414,222.90	$0.00	$414,222.90	$379,577.10	$0.00	$414,222.90	$379,577.10	52.18%
Total:	**$793,800.00**	**$414,222.90**	**$0.00**	**$414,222.90**	**$379,577.10**	**$0.00**	**$414,222.90**	**$379,577.10**	**52.18%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$793,800.00	$414,222.90	$0.00	$414,222.90	$379,577.10	$0.00	$414,222.90	$379,577.10	52.18%
Total:	**$793,800.00**	**$414,222.90**	**$0.00**	**$414,222.90**	**$379,577.10**	**$0.00**	**$414,222.90**	**$379,577.10**	**52.18%**

Department: 053 - Finance-Special App **Appropriation Class: 640 - Admn Service And Logistcal Sup**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$793,800.00	$414,222.90	$0.00	$414,222.90	$379,577.10	$0.00	$414,222.90	$379,577.10	52.18%
Total:	**$793,800.00**	**$414,222.90**	**$0.00**	**$414,222.90**	**$379,577.10**	**$0.00**	**$414,222.90**	**$379,577.10**	**52.18%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$793,800.00	$414,222.90	$0.00	$414,222.90	$379,577.10	$0.00	$414,222.90	$379,577.10	52.18%
Total:	**$793,800.00**	**$414,222.90**	**$0.00**	**$414,222.90**	**$379,577.10**	**$0.00**	**$414,222.90**	**$379,577.10**	**52.18%**

Department: 053 - Finance-Special App **Appropriation Class: 640 - Admn Service And Logistcal Sup**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$793,800.00	$414,222.90	$0.00	$414,222.90	$379,577.10	$0.00	$414,222.90	$379,577.10	52.18%
Total:	**$793,800.00**	**$414,222.90**	**$0.00**	**$414,222.90**	**$379,577.10**	**$0.00**	**$414,222.90**	**$379,577.10**	**52.18%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$793,800.00	$414,222.90	$0.00	$414,222.90	$379,577.10	$0.00	$414,222.90	$379,577.10	52.18%
Total:	**$793,800.00**	**$414,222.90**	**$0.00**	**$414,222.90**	**$379,577.10**	**$0.00**	**$414,222.90**	**$379,577.10**	**52.18%**

Department: 053 - Finance-Special App **Appropriation Class: 911 - Executive Direction**

Fund: 0100 - State General Fund **Function: 0785 - Operations**

Appropriation Unit: 0019 - Governor's Widow Retirement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

Department: 053 - Finance-Special App

Fund: 0100 - State General Fund

Appropriation Unit: 0009 - Election Expense

Appropriation Class: 916 - Special Services

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$6,615,000.00	$2,046,065.49	$0.00	$2,046,065.49	$4,568,934.51	$0.00	$2,046,065.49	$4,568,934.51	30.93%
Total:	**$6,615,000.00**	**$2,046,065.49**	**$0.00**	**$2,046,065.49**	**$4,568,934.51**	**$0.00**	**$2,046,065.49**	**$4,568,934.51**	**30.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$6,615,000.00	$2,046,065.49	$0.00	$2,046,065.49	$4,568,934.51	$0.00	$2,046,065.49	$4,568,934.51	30.93%
Total:	**$6,615,000.00**	**$2,046,065.49**	**$0.00**	**$2,046,065.49**	**$4,568,934.51**	**$0.00**	**$2,046,065.49**	**$4,568,934.51**	**30.93%**

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$6,615,000.00	$2,046,065.49	$0.00	$2,046,065.49	$4,568,934.51	$0.00	$2,046,065.49	$4,568,934.51	30.93%
Total:	**$6,615,000.00**	**$2,046,065.49**	**$0.00**	**$2,046,065.49**	**$4,568,934.51**	**$0.00**	**$2,046,065.49**	**$4,568,934.51**	**30.93%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$6,615,000.00	$2,046,065.49	$0.00	$2,046,065.49	$4,568,934.51	$0.00	$2,046,065.49	$4,568,934.51	30.93%
Total:	**$6,615,000.00**	**$2,046,065.49**	**$0.00**	**$2,046,065.49**	**$4,568,934.51**	**$0.00**	**$2,046,065.49**	**$4,568,934.51**	**30.93%**

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Appropriation Unit: 0017 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$62.84	$0.00	$62.84	($62.84)	$0.00	$62.84	($62.84)	0.00%
0300 - Travel, In-State	$2,500.00	$2,059.95	$0.00	$2,059.95	$440.05	$0.00	$2,059.95	$440.05	82.40%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0700 - Utilities And Communication	$160,000.00	$1,299.21	$0.00	$1,299.21	$158,700.79	$0.00	$1,299.21	$158,700.79	0.81%
0800 - Services	$565,300.00	$614,212.28	$47,000.00	$661,212.28	($95,912.28)	$0.00	$661,212.28	($95,912.28)	116.97%
0900 - Supplies, Mat'l, And Operating	$170,000.00	$56,434.96	$28,087.80	$84,522.76	$85,477.24	$0.00	$84,522.76	$85,477.24	49.72%
1000 - Transportation Equip Operation	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1100 - Grants And Benefits	$2,676,000.00	$1,644,320.61	$0.00	$1,644,320.61	$1,031,679.39	$0.00	$1,644,320.61	$1,031,679.39	61.45%
Total:	**$3,580,000.00**	**$2,318,389.85**	**$75,087.80**	**$2,393,477.65**	**$1,186,522.35**	**$0.00**	**$2,393,477.65**	**$1,186,522.35**	**66.86%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,580,000.00	$2,318,389.85	$75,087.80	$2,393,477.65	$1,186,522.35	$0.00	$2,393,477.65	$1,186,522.35	66.86%
Total:	**$3,580,000.00**	**$2,318,389.85**	**$75,087.80**	**$2,393,477.65**	**$1,186,522.35**	**$0.00**	**$2,393,477.65**	**$1,186,522.35**	**66.86%**

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$62.84	$0.00	$62.84	($62.84)	$0.00	$62.84	($62.84)	0.00%
0300 - Travel, In-State	$2,500.00	$2,059.95	$0.00	$2,059.95	$440.05	$0.00	$2,059.95	$440.05	82.40%
0600 - Rentals And Leases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0700 - Utilities And Communication	$160,000.00	$1,299.21	$0.00	$1,299.21	$158,700.79	$0.00	$1,299.21	$158,700.79	0.81%
0800 - Services	$565,300.00	$614,212.28	$47,000.00	$661,212.28	($95,912.28)	$0.00	$661,212.28	($95,912.28)	116.97%
0900 - Supplies, Mat'l, And Operating	$170,000.00	$56,434.96	$28,087.80	$84,522.76	$85,477.24	$0.00	$84,522.76	$85,477.24	49.72%
1000 - Transportation Equip Operation	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1100 - Grants And Benefits	$2,676,000.00	$1,644,320.61	$0.00	$1,644,320.61	$1,031,679.39	$0.00	$1,644,320.61	$1,031,679.39	61.45%
Total:	**$3,580,000.00**	**$2,318,389.85**	**$75,087.80**	**$2,393,477.65**	**$1,186,522.35**	**$0.00**	**$2,393,477.65**	**$1,186,522.35**	**66.86%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,580,000.00	$2,318,389.85	$75,087.80	$2,393,477.65	$1,186,522.35	$0.00	$2,393,477.65	$1,186,522.35	66.86%
Total:	**$3,580,000.00**	**$2,318,389.85**	**$75,087.80**	**$2,393,477.65**	**$1,186,522.35**	**$0.00**	**$2,393,477.65**	**$1,186,522.35**	**66.86%**

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services

Fund: 0100 - State General Fund

Function: 0577 - Financial Assistance

Appropriation Unit: 0010 - Finance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$2,127,904.00	$0.00	$0.00	$0.00	$2,127,904.00	$0.00	$0.00	$2,127,904.00	0.00%
Total:	**$2,127,904.00**	**$0.00**	**$0.00**	**$0.00**	**$2,127,904.00**	**$0.00**	**$0.00**	**$2,127,904.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,127,904.00	$0.00	$0.00	$0.00	$2,127,904.00	$0.00	$0.00	$2,127,904.00	0.00%
Total:	**$2,127,904.00**	**$0.00**	**$0.00**	**$0.00**	**$2,127,904.00**	**$0.00**	**$0.00**	**$2,127,904.00**	**0.00%**

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services

Fund: 0100 - State General Fund

Function: 0577 - Financial Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$2,127,904.00	$0.00	$0.00	$0.00	$2,127,904.00	$0.00	$0.00	$2,127,904.00	0.00%
Total:	**$2,127,904.00**	**$0.00**	**$0.00**	**$0.00**	**$2,127,904.00**	**$0.00**	**$0.00**	**$2,127,904.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,127,904.00	$0.00	$0.00	$0.00	$2,127,904.00	$0.00	$0.00	$2,127,904.00	0.00%
Total:	**$2,127,904.00**	**$0.00**	**$0.00**	**$0.00**	**$2,127,904.00**	**$0.00**	**$0.00**	**$2,127,904.00**	**0.00%**

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0007 - Court Assessed Cost Not Provided

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$5,208,959.00	$3,209,512.31	$0.00	$3,209,512.31	$1,999,446.69	$0.00	$3,209,512.31	$1,999,446.69	61.62%
Total:	**$5,208,959.00**	**$3,209,512.31**	**$0.00**	**$3,209,512.31**	**$1,999,446.69**	**$0.00**	**$3,209,512.31**	**$1,999,446.69**	**61.62%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$5,208,959.00	$3,209,512.31	$0.00	$3,209,512.31	$1,999,446.69	$0.00	$3,209,512.31	$1,999,446.69	61.62%
Total:	**$5,208,959.00**	**$3,209,512.31**	**$0.00**	**$3,209,512.31**	**$1,999,446.69**	**$0.00**	**$3,209,512.31**	**$1,999,446.69**	**61.62%**

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$5,208,959.00	$3,209,512.31	$0.00	$3,209,512.31	$1,999,446.69	$0.00	$3,209,512.31	$1,999,446.69	61.62%
Total:	**$5,208,959.00**	**$3,209,512.31**	**$0.00**	**$3,209,512.31**	**$1,999,446.69**	**$0.00**	**$3,209,512.31**	**$1,999,446.69**	**61.62%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$5,208,959.00	$3,209,512.31	$0.00	$3,209,512.31	$1,999,446.69	$0.00	$3,209,512.31	$1,999,446.69	61.62%
Total:	**$5,208,959.00**	**$3,209,512.31**	**$0.00**	**$3,209,512.31**	**$1,999,446.69**	**$0.00**	**$3,209,512.31**	**$1,999,446.69**	**61.62%**

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$62.84	$0.00	$62.84	($62.84)	$0.00	$62.84	($62.84)	0.00%
0300 - Travel, In-State	$2,500.00	$2,059.95	$0.00	$2,059.95	$440.05	$0.00	$2,059.95	$440.05	82.40%
0600 - Rentals And Leases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0700 - Utilities And Communication	$160,000.00	$1,299.21	$0.00	$1,299.21	$158,700.79	$0.00	$1,299.21	$158,700.79	0.81%
0800 - Services	$5,774,259.00	$3,823,724.59	$47,000.00	$3,870,724.59	$1,903,534.41	$0.00	$3,870,724.59	$1,903,534.41	67.03%
0900 - Supplies, Mat'l, And Operating	$6,785,000.00	$2,102,500.45	$28,087.80	$2,130,588.25	$4,654,411.75	$0.00	$2,130,588.25	$4,654,411.75	31.40%
1000 - Transportation Equip Operation	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1100 - Grants And Benefits	$2,676,000.00	$1,644,320.61	$0.00	$1,644,320.61	$1,031,679.39	$0.00	$1,644,320.61	$1,031,679.39	61.45%
1600 - Miscellaneous	$2,127,904.00	$0.00	$0.00	$0.00	$2,127,904.00	$0.00	$0.00	$2,127,904.00	0.00%
Total:	**$17,531,863.00**	**$7,573,967.65**	**$75,087.80**	**$7,649,055.45**	**$9,882,807.55**	**$0.00**	**$7,649,055.45**	**$9,882,807.55**	**43.63%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$17,531,863.00	$7,573,967.65	$75,087.80	$7,649,055.45	$9,882,807.55	$0.00	$7,649,055.45	$9,882,807.55	43.63%
Total:	**$17,531,863.00**	**$7,573,967.65**	**$75,087.80**	**$7,649,055.45**	**$9,882,807.55**	**$0.00**	**$7,649,055.45**	**$9,882,807.55**	**43.63%**

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$62.84	$0.00	$62.84	($62.84)	$0.00	$62.84	($62.84)	0.00%
0300 - Travel, In-State	$2,500.00	$2,059.95	$0.00	$2,059.95	$440.05	$0.00	$2,059.95	$440.05	82.40%
0600 - Rentals And Leases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0700 - Utilities And Communication	$160,000.00	$1,299.21	$0.00	$1,299.21	$158,700.79	$0.00	$1,299.21	$158,700.79	0.81%
0800 - Services	$5,774,259.00	$3,823,724.59	$47,000.00	$3,870,724.59	$1,903,534.41	$0.00	$3,870,724.59	$1,903,534.41	67.03%
0900 - Supplies, Mat'l, And Operating	$6,785,000.00	$2,102,500.45	$28,087.80	$2,130,588.25	$4,654,411.75	$0.00	$2,130,588.25	$4,654,411.75	31.40%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1100 - Grants And Benefits	$2,676,000.00	$1,644,320.61	$0.00	$1,644,320.61	$1,031,679.39	$0.00	$1,644,320.61	$1,031,679.39	61.45%
1600 - Miscellaneous	$2,127,904.00	$0.00	$0.00	$0.00	$2,127,904.00	$0.00	$0.00	$2,127,904.00	0.00%
Total:	**$17,531,863.00**	**$7,573,967.65**	**$75,087.80**	**$7,649,055.45**	**$9,882,807.55**	**$0.00**	**$7,649,055.45**	**$9,882,807.55**	**43.63%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$17,531,863.00	$7,573,967.65	$75,087.80	$7,649,055.45	$9,882,807.55	$0.00	$7,649,055.45	$9,882,807.55	43.63%
Total:	**$17,531,863.00**	**$7,573,967.65**	**$75,087.80**	**$7,649,055.45**	**$9,882,807.55**	**$0.00**	**$7,649,055.45**	**$9,882,807.55**	**43.63%**

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0587 - Employee Suggestion Incentive

Appropriation Unit: 0012 - Emp Suggestion Awards Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0200 - Employee Benefit	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0587 - Employee Suggestion Incentive

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0200 - Employee Benefit	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0632 - Cmia

Appropriation Unit: 0025 - CMIA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$94,500.00	$5,467.00	$0.00	$5,467.00	$89,033.00	$0.00	$5,467.00	$89,033.00	5.79%
Total:	**$94,500.00**	**$5,467.00**	**$0.00**	**$5,467.00**	**$89,033.00**	**$0.00**	**$5,467.00**	**$89,033.00**	**5.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$94,500.00	$5,467.00	$0.00	$5,467.00	$89,033.00	$0.00	$5,467.00	$89,033.00	5.79%
Total:	**$94,500.00**	**$5,467.00**	**$0.00**	**$5,467.00**	**$89,033.00**	**$0.00**	**$5,467.00**	**$89,033.00**	**5.79%**

Department: 053 - Finance-Special App **Appropriation Class: 917 - Fiscal Management**

Fund: 0100 - State General Fund **Function: 0632 - Cmia**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$94,500.00	$5,467.00	$0.00	$5,467.00	$89,033.00	$0.00	$5,467.00	$89,033.00	5.79%
Total:	**$94,500.00**	**$5,467.00**	**$0.00**	**$5,467.00**	**$89,033.00**	**$0.00**	**$5,467.00**	**$89,033.00**	**5.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$94,500.00	$5,467.00	$0.00	$5,467.00	$89,033.00	$0.00	$5,467.00	$89,033.00	5.79%
Total:	**$94,500.00**	**$5,467.00**	**$0.00**	**$5,467.00**	**$89,033.00**	**$0.00**	**$5,467.00**	**$89,033.00**	**5.79%**

Department: 053 - Finance-Special App **Appropriation Class: 917 - Fiscal Management**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0200 - Employee Benefit	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$94,500.00	$5,467.00	$0.00	$5,467.00	$89,033.00	$0.00	$5,467.00	$89,033.00	5.79%
Total:	**$104,500.00**	**$5,467.00**	**$0.00**	**$5,467.00**	**$99,033.00**	**$0.00**	**$5,467.00**	**$99,033.00**	**5.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$104,500.00	$5,467.00	$0.00	$5,467.00	$99,033.00	$0.00	$5,467.00	$99,033.00	5.23%
Total:	**$104,500.00**	**$5,467.00**	**$0.00**	**$5,467.00**	**$99,033.00**	**$0.00**	**$5,467.00**	**$99,033.00**	**5.23%**

Department: 053 - Finance-Special App **Appropriation Class: 917 - Fiscal Management**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0200 - Employee Benefit	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$94,500.00	$5,467.00	$0.00	$5,467.00	$89,033.00	$0.00	$5,467.00	$89,033.00	5.79%
Total:	**$104,500.00**	**$5,467.00**	**$0.00**	**$5,467.00**	**$99,033.00**	**$0.00**	**$5,467.00**	**$99,033.00**	**5.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$104,500.00	$5,467.00	$0.00	$5,467.00	$99,033.00	$0.00	$5,467.00	$99,033.00	5.23%
Total:	**$104,500.00**	**$5,467.00**	**$0.00**	**$5,467.00**	**$99,033.00**	**$0.00**	**$5,467.00**	**$99,033.00**	**5.23%**

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0702 - Indigent Court Costs

Appropriation Unit: 0008 - Court Costs - Act 588, 1957

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund **Function: 0702 - Indigent Court Costs**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

Department: 053 - Finance-Special App **Appropriation Class: 931 - Court Operations**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

Department: 053 - Finance-Special App **Appropriation Class: 931 - Court Operations**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

Department: 053 - Finance-Special App

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0200 - Employee Benefit	$2,000.00	$62.84	$0.00	$62.84	$1,937.16	$0.00	$62.84	$1,937.16	3.14%
0300 - Travel, In-State	$10,500.00	$3,444.78	$0.00	$3,444.78	$7,055.22	$0.00	$3,444.78	$7,055.22	32.81%
0400 - Travel, Out-Of-State	$5,000.00	$112.05	$0.00	$112.05	$4,887.95	$0.00	$112.05	$4,887.95	2.24%
0600 - Rentals And Leases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0700 - Utilities And Communication	$160,000.00	$1,299.21	$0.00	$1,299.21	$158,700.79	$0.00	$1,299.21	$158,700.79	0.81%
0800 - Services	$5,975,523.00	$3,927,380.77	$90,564.20	$4,017,944.97	$1,957,578.03	$0.00	$4,017,944.97	$1,957,578.03	67.24%
0900 - Supplies, Mat'l, And Operating	$16,680,800.00	$7,704,864.49	$31,587.49	$7,736,451.98	$8,944,348.02	$0.00	$7,736,451.98	$8,944,348.02	46.38%
1000 - Transportation Equip Operation	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1100 - Grants And Benefits	$2,706,783.00	$1,644,320.61	$0.00	$1,644,320.61	$1,062,462.39	$0.00	$1,644,320.61	$1,062,462.39	60.75%
1600 - Miscellaneous	$2,127,904.00	$0.00	$0.00	$0.00	$2,127,904.00	$0.00	$0.00	$2,127,904.00	0.00%
Total:	**$27,682,710.00**	**$13,281,484.75**	**$122,151.69**	**$13,403,636.44**	**$14,279,073.56**	**$0.00**	**$13,403,636.44**	**$14,279,073.56**	**48.42%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$27,682,710.00	$13,281,484.75	$122,151.69	$13,403,636.44	$14,279,073.56	$0.00	$13,403,636.44	$14,279,073.56	48.42%
Total:	**$27,682,710.00**	**$13,281,484.75**	**$122,151.69**	**$13,403,636.44**	**$14,279,073.56**	**$0.00**	**$13,403,636.44**	**$14,279,073.56**	**48.42%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9944 - GO 2006 Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$3,003,250.00	$0.00	$3,003,250.00	($3,003,250.00)	$0.00	$3,003,250.00	($3,003,250.00)	0.00%
Total:	**$0.00**	**$3,003,250.00**	**$0.00**	**$3,003,250.00**	**($3,003,250.00)**	**$0.00**	**$3,003,250.00**	**($3,003,250.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$3,003,250.00	$0.00	$3,003,250.00	($3,003,250.00)	$0.00	$3,003,250.00	($3,003,250.00)	0.00%
Total:	**$0.00**	**$3,003,250.00**	**$0.00**	**$3,003,250.00**	**($3,003,250.00)**	**$0.00**	**$3,003,250.00**	**($3,003,250.00)**	**0.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9945 - GO 2007-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$8,583,455.00	$0.00	$0.00	$0.00	$8,583,455.00	$0.00	$0.00	$8,583,455.00	0.00%
Total:	**$8,583,455.00**	**$0.00**	**$0.00**	**$0.00**	**$8,583,455.00**	**$0.00**	**$0.00**	**$8,583,455.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$8,583,455.00	$0.00	$0.00	$0.00	$8,583,455.00	$0.00	$0.00	$8,583,455.00	0.00%
Total:	**$8,583,455.00**	**$0.00**	**$0.00**	**$0.00**	**$8,583,455.00**	**$0.00**	**$0.00**	**$8,583,455.00**	**0.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9948 - GO 2010-C Ref Parks Systems Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$7,936,450.00	$7,936,450.00	$0.00	$7,936,450.00	$0.00	$0.00	$7,936,450.00	$0.00	100.00%
Total:	**$7,936,450.00**	**$7,936,450.00**	**$0.00**	**$7,936,450.00**	**$0.00**	**$0.00**	**$7,936,450.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$7,936,450.00	$7,936,450.00	$0.00	$7,936,450.00	$0.00	$0.00	$7,936,450.00	$0.00	100.00%
Total:	**$7,936,450.00**	**$7,936,450.00**	**$0.00**	**$7,936,450.00**	**$0.00**	**$0.00**	**$7,936,450.00**	**$0.00**	**100.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9949 - GO 2010-D Bonds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$2,528,454.00	$2,528,454.00	$0.00	$2,528,454.00	$0.00	$0.00	$2,528,454.00	$0.00	100.00%
Total:	**$2,528,454.00**	**$2,528,454.00**	**$0.00**	**$2,528,454.00**	**$0.00**	**$0.00**	**$2,528,454.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,528,454.00	$2,528,454.00	$0.00	$2,528,454.00	$0.00	$0.00	$2,528,454.00	$0.00	100.00%
Total:	**$2,528,454.00**	**$2,528,454.00**	**$0.00**	**$2,528,454.00**	**$0.00**	**$0.00**	**$2,528,454.00**	**$0.00**	**100.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9952 - GO 2013-C Refunding Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$269,750.00	$19,875.00	$0.00	$19,875.00	$249,875.00	$0.00	$19,875.00	$249,875.00	7.37%
Total:	**$269,750.00**	**$19,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**7.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$269,750.00	$19,875.00	$0.00	$19,875.00	$249,875.00	$0.00	$19,875.00	$249,875.00	7.37%
Total:	**$269,750.00**	**$19,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**7.37%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9953 - GO 2014-A Refunding Bonds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$4,816,545.00	$383,870.00	$0.00	$383,870.00	$4,432,675.00	$0.00	$383,870.00	$4,432,675.00	7.97%
Total:	**$4,816,545.00**	**$383,870.00**	**$0.00**	**$383,870.00**	**$4,432,675.00**	**$0.00**	**$383,870.00**	**$4,432,675.00**	**7.97%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$4,816,545.00	$383,870.00	$0.00	$383,870.00	$4,432,675.00	$0.00	$383,870.00	$4,432,675.00	7.97%
Total:	**$4,816,545.00**	**$383,870.00**	**$0.00**	**$383,870.00**	**$4,432,675.00**	**$0.00**	**$383,870.00**	**$4,432,675.00**	**7.97%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$24,134,654.00	$13,871,899.00	$0.00	$13,871,899.00	$10,262,755.00	$0.00	$13,871,899.00	$10,262,755.00	57.48%
Total:	**$24,134,654.00**	**$13,871,899.00**	**$0.00**	**$13,871,899.00**	**$10,262,755.00**	**$0.00**	**$13,871,899.00**	**$10,262,755.00**	**57.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$24,134,654.00	$13,871,899.00	$0.00	$13,871,899.00	$10,262,755.00	$0.00	$13,871,899.00	$10,262,755.00	57.48%
Total:	**$24,134,654.00**	**$13,871,899.00**	**$0.00**	**$13,871,899.00**	**$10,262,755.00**	**$0.00**	**$13,871,899.00**	**$10,262,755.00**	**57.48%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$24,134,654.00	$13,871,899.00	$0.00	$13,871,899.00	$10,262,755.00	$0.00	$13,871,899.00	$10,262,755.00	57.48%
Total:	**$24,134,654.00**	**$13,871,899.00**	**$0.00**	**$13,871,899.00**	**$10,262,755.00**	**$0.00**	**$13,871,899.00**	**$10,262,755.00**	**57.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$24,134,654.00	$13,871,899.00	$0.00	$13,871,899.00	$10,262,755.00	$0.00	$13,871,899.00	$10,262,755.00	57.48%
Total:	**$24,134,654.00**	**$13,871,899.00**	**$0.00**	**$13,871,899.00**	**$10,262,755.00**	**$0.00**	**$13,871,899.00**	**$10,262,755.00**	**57.48%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: - NOT ENTERED

Appropriation Unit: 9946 - GO 2010-A Ref Agriculture Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$4,920,800.00	$0.00	$4,920,800.00	($4,920,800.00)	$0.00	$4,920,800.00	($4,920,800.00)	0.00%
Total:	**$0.00**	**$4,920,800.00**	**$0.00**	**$4,920,800.00**	**($4,920,800.00)**	**$0.00**	**$4,920,800.00**	**($4,920,800.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$4,920,800.00	$0.00	$4,920,800.00	($4,920,800.00)	$0.00	$4,920,800.00	($4,920,800.00)	0.00%
Total:	**$0.00**	**$4,920,800.00**	**$0.00**	**$4,920,800.00**	**($4,920,800.00)**	**$0.00**	**$4,920,800.00**	**($4,920,800.00)**	**0.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: - NOT ENTERED

Appropriation Unit: 9956 - AIFA 2009-C Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$343,125.00	$0.00	$343,125.00	($343,125.00)	$0.00	$343,125.00	($343,125.00)	0.00%
Total:	**$0.00**	**$343,125.00**	**$0.00**	**$343,125.00**	**($343,125.00)**	**$0.00**	**$343,125.00**	**($343,125.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$343,125.00	$0.00	$343,125.00	($343,125.00)	$0.00	$343,125.00	($343,125.00)	0.00%
Total:	**$0.00**	**$343,125.00**	**$0.00**	**$343,125.00**	**($343,125.00)**	**$0.00**	**$343,125.00**	**($343,125.00)**	**0.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9945 - GO 2007-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$908,559.00	$0.00	$0.00	$0.00	$908,559.00	$0.00	$0.00	$908,559.00	0.00%
Total:	**$908,559.00**	**$0.00**	**$0.00**	**$0.00**	**$908,559.00**	**$0.00**	**$0.00**	**$908,559.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$908,559.00	$0.00	$0.00	$0.00	$908,559.00	$0.00	$0.00	$908,559.00	0.00%
Total:	**$908,559.00**	**$0.00**	**$0.00**	**$0.00**	**$908,559.00**	**$0.00**	**$0.00**	**$908,559.00**	**0.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9946 - GO 2010-A Ref Agriculture Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$4,920,800.00	$0.00	$0.00	$0.00	$4,920,800.00	$0.00	$0.00	$4,920,800.00	0.00%
Total:	**$4,920,800.00**	**$0.00**	**$0.00**	**$0.00**	**$4,920,800.00**	**$0.00**	**$0.00**	**$4,920,800.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,920,800.00	$0.00	$0.00	$0.00	$4,920,800.00	$0.00	$0.00	$4,920,800.00	0.00%
Total:	**$4,920,800.00**	**$0.00**	**$0.00**	**$0.00**	**$4,920,800.00**	**$0.00**	**$0.00**	**$4,920,800.00**	**0.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9947 - GO 2010-B Ref Forensic Science

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$1,524,550.00	$1,524,550.00	$0.00	$1,524,550.00	$0.00	$0.00	$1,524,550.00	$0.00	100.00%
Total:	**$1,524,550.00**	**$1,524,550.00**	**$0.00**	**$1,524,550.00**	**$0.00**	**$0.00**	**$1,524,550.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,524,550.00	$1,524,550.00	$0.00	$1,524,550.00	$0.00	$0.00	$1,524,550.00	$0.00	100.00%
Total:	**$1,524,550.00**	**$1,524,550.00**	**$0.00**	**$1,524,550.00**	**$0.00**	**$0.00**	**$1,524,550.00**	**$0.00**	**100.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9949 - GO 2010-D Bonds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$6,396,553.00	$6,396,552.26	$0.00	$6,396,552.26	$0.74	$0.00	$6,396,552.26	$0.74	100.00%
Total:	**$6,396,553.00**	**$6,396,552.26**	**$0.00**	**$6,396,552.26**	**$0.74**	**$0.00**	**$6,396,552.26**	**$0.74**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,396,553.00	$6,396,552.26	$0.00	$6,396,552.26	$0.74	$0.00	$6,396,552.26	$0.74	100.00%
Total:	**$6,396,553.00**	**$6,396,552.26**	**$0.00**	**$6,396,552.26**	**$0.74**	**$0.00**	**$6,396,552.26**	**$0.74**	**100.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9950 - GO 2013 Refunding Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$4,296,260.00	$0.00	$0.00	$0.00	$4,296,260.00	$0.00	$0.00	$4,296,260.00	0.00%
Total:	**$4,296,260.00**	**$0.00**	**$0.00**	**$0.00**	**$4,296,260.00**	**$0.00**	**$0.00**	**$4,296,260.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,296,260.00	$0.00	$0.00	$0.00	$4,296,260.00	$0.00	$0.00	$4,296,260.00	0.00%
Total:	**$4,296,260.00**	**$0.00**	**$0.00**	**$0.00**	**$4,296,260.00**	**$0.00**	**$0.00**	**$4,296,260.00**	**0.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9953 - GO 2014-A Refunding Bonds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$502,665.00	$502,665.00	$0.00	$502,665.00	$0.00	$0.00	$502,665.00	$0.00	100.00%
Total:	**$502,665.00**	**$502,665.00**	**$0.00**	**$502,665.00**	**$0.00**	**$0.00**	**$502,665.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$502,665.00	$502,665.00	$0.00	$502,665.00	$0.00	$0.00	$502,665.00	$0.00	100.00%
Total:	**$502,665.00**	**$502,665.00**	**$0.00**	**$502,665.00**	**$0.00**	**$0.00**	**$502,665.00**	**$0.00**	**100.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9954 - AIFA 2009-A Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$209,534.00	$0.00	$0.00	$0.00	$209,534.00	$0.00	$0.00	$209,534.00	0.00%
Total:	**$209,534.00**	**$0.00**	**$0.00**	**$0.00**	**$209,534.00**	**$0.00**	**$0.00**	**$209,534.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$209,534.00	$0.00	$0.00	$0.00	$209,534.00	$0.00	$0.00	$209,534.00	0.00%
Total:	**$209,534.00**	**$0.00**	**$0.00**	**$0.00**	**$209,534.00**	**$0.00**	**$0.00**	**$209,534.00**	**0.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9955 - AIFA 2009-B Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$1,476,508.00	$0.00	$0.00	$0.00	$1,476,508.00	$0.00	$0.00	$1,476,508.00	0.00%
Total:	**$1,476,508.00**	**$0.00**	**$0.00**	**$0.00**	**$1,476,508.00**	**$0.00**	**$0.00**	**$1,476,508.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,476,508.00	$0.00	$0.00	$0.00	$1,476,508.00	$0.00	$0.00	$1,476,508.00	0.00%
Total:	**$1,476,508.00**	**$0.00**	**$0.00**	**$0.00**	**$1,476,508.00**	**$0.00**	**$0.00**	**$1,476,508.00**	**0.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9956 - AIFA 2009-C Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$1,446,250.00	$0.00	$0.00	$0.00	$1,446,250.00	$0.00	$0.00	$1,446,250.00	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$1,446,250.00**	**$0.00**	**$0.00**	**$0.00**	**$1,446,250.00**	**$0.00**	**$0.00**	**$1,446,250.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,446,250.00	$0.00	$0.00	$0.00	$1,446,250.00	$0.00	$0.00	$1,446,250.00	0.00%
Total:	**$1,446,250.00**	**$0.00**	**$0.00**	**$0.00**	**$1,446,250.00**	**$0.00**	**$0.00**	**$1,446,250.00**	**0.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$21,681,679.00	$8,423,767.26	$0.00	$8,423,767.26	$13,257,911.74	$0.00	$8,423,767.26	$13,257,911.74	38.85%
Total:	**$21,681,679.00**	**$8,423,767.26**	**$0.00**	**$8,423,767.26**	**$13,257,911.74**	**$0.00**	**$8,423,767.26**	**$13,257,911.74**	**38.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$21,681,679.00	$8,423,767.26	$0.00	$8,423,767.26	$13,257,911.74	$0.00	$8,423,767.26	$13,257,911.74	38.85%
Total:	**$21,681,679.00**	**$8,423,767.26**	**$0.00**	**$8,423,767.26**	**$13,257,911.74**	**$0.00**	**$8,423,767.26**	**$13,257,911.74**	**38.85%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$21,681,679.00	$13,687,692.26	$0.00	$13,687,692.26	$7,993,986.74	$0.00	$13,687,692.26	$7,993,986.74	63.13%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$21,681,679.00**	**$13,687,692.26**	**$0.00**	**$13,687,692.26**	**$7,993,986.74**	**$0.00**	**$13,687,692.26**	**$7,993,986.74**	**63.13%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$21,681,679.00	$13,687,692.26	$0.00	$13,687,692.26	$7,993,986.74	$0.00	$13,687,692.26	$7,993,986.74	63.13%
Total:	**$21,681,679.00**	**$13,687,692.26**	**$0.00**	**$13,687,692.26**	**$7,993,986.74**	**$0.00**	**$13,687,692.26**	**$7,993,986.74**	**63.13%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - Al Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9944 - GO 2006 Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$3,003,250.00	$0.00	$0.00	$0.00	$3,003,250.00	$0.00	$0.00	$3,003,250.00	0.00%
Total:	**$3,003,250.00**	**$0.00**	**$0.00**	**$0.00**	**$3,003,250.00**	**$0.00**	**$0.00**	**$3,003,250.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1091 - Al Capital Improvement Trust F	$3,003,250.00	$0.00	$0.00	$0.00	$3,003,250.00	$0.00	$0.00	$3,003,250.00	0.00%
Total:	**$3,003,250.00**	**$0.00**	**$0.00**	**$0.00**	**$3,003,250.00**	**$0.00**	**$0.00**	**$3,003,250.00**	**0.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - Al Capital Improvement Trust F **Function: 0730 - Debt Service**

Appropriation Unit: 9945 - GO 2007-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$6,531,961.00	$1,094,487.50	$0.00	$1,094,487.50	$5,437,473.50	$0.00	$1,094,487.50	$5,437,473.50	16.76%
Total:	**$6,531,961.00**	**$1,094,487.50**	**$0.00**	**$1,094,487.50**	**$5,437,473.50**	**$0.00**	**$1,094,487.50**	**$5,437,473.50**	**16.76%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1091 - Al Capital Improvement Trust F	$6,531,961.00	$1,094,487.50	$0.00	$1,094,487.50	$5,437,473.50	$0.00	$1,094,487.50	$5,437,473.50	16.76%
Total:	**$6,531,961.00**	**$1,094,487.50**	**$0.00**	**$1,094,487.50**	**$5,437,473.50**	**$0.00**	**$1,094,487.50**	**$5,437,473.50**	**16.76%**

Department: 054 - Debt Service & Reserve **Appropriation Class: 991 - Debt Service**

Fund: 1091 - Al Capital Improvement Trust F **Function: 0730 - Debt Service**

Appropriation Unit: 9950 - GO 2013 Refunding Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$8,522,790.00	$3,032,025.00	$0.00	$3,032,025.00	$5,490,765.00	$0.00	$3,032,025.00	$5,490,765.00	35.58%
Total:	**$8,522,790.00**	**$3,032,025.00**	**$0.00**	**$3,032,025.00**	**$5,490,765.00**	**$0.00**	**$3,032,025.00**	**$5,490,765.00**	**35.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1091 - Al Capital Improvement Trust F	$8,522,790.00	$3,032,025.00	$0.00	$3,032,025.00	$5,490,765.00	$0.00	$3,032,025.00	$5,490,765.00	35.58%
Total:	**$8,522,790.00**	**$3,032,025.00**	**$0.00**	**$3,032,025.00**	**$5,490,765.00**	**$0.00**	**$3,032,025.00**	**$5,490,765.00**	**35.58%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - Al Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9951 - GO 2013-B Cap Improvement Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$2,523,872.00	$659,435.63	$0.00	$659,435.63	$1,864,436.37	$0.00	$659,435.63	$1,864,436.37	26.13%
Total:	**$2,523,872.00**	**$659,435.63**	**$0.00**	**$659,435.63**	**$1,864,436.37**	**$0.00**	**$659,435.63**	**$1,864,436.37**	**26.13%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1091 - Al Capital Improvement Trust F	$2,523,872.00	$659,435.63	$0.00	$659,435.63	$1,864,436.37	$0.00	$659,435.63	$1,864,436.37	26.13%
Total:	**$2,523,872.00**	**$659,435.63**	**$0.00**	**$659,435.63**	**$1,864,436.37**	**$0.00**	**$659,435.63**	**$1,864,436.37**	**26.13%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - Al Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9953 - GO 2014-A Refunding Bonds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$3,546,140.00	$3,546,140.00	$0.00	$3,546,140.00	$0.00	$0.00	$3,546,140.00	$0.00	100.00%
Total:	**$3,546,140.00**	**$3,546,140.00**	**$0.00**	**$3,546,140.00**	**$0.00**	**$0.00**	**$3,546,140.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1091 - Al Capital Improvement Trust F	$3,546,140.00	$3,546,140.00	$0.00	$3,546,140.00	$0.00	$0.00	$3,546,140.00	$0.00	100.00%
Total:	**$3,546,140.00**	**$3,546,140.00**	**$0.00**	**$3,546,140.00**	**$0.00**	**$0.00**	**$3,546,140.00**	**$0.00**	**100.00%**

Department: 054 - Debt Service & Reserve **Appropriation Class: 991 - Debt Service**

Fund: 1091 - Al Capital Improvement Trust F **Function: 0730 - Debt Service**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$24,128,013.00	$8,332,088.13	$0.00	$8,332,088.13	$15,795,924.87	$0.00	$8,332,088.13	$15,795,924.87	34.53%
Total:	**$24,128,013.00**	**$8,332,088.13**	**$0.00**	**$8,332,088.13**	**$15,795,924.87**	**$0.00**	**$8,332,088.13**	**$15,795,924.87**	**34.53%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1091 - Al Capital Improvement Trust F	$24,128,013.00	$8,332,088.13	$0.00	$8,332,088.13	$15,795,924.87	$0.00	$8,332,088.13	$15,795,924.87	34.53%
Total:	**$24,128,013.00**	**$8,332,088.13**	**$0.00**	**$8,332,088.13**	**$15,795,924.87**	**$0.00**	**$8,332,088.13**	**$15,795,924.87**	**34.53%**

Department: 054 - Debt Service & Reserve **Appropriation Class: 991 - Debt Service**

Fund: 1091 - Al Capital Improvement Trust F

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$24,128,013.00	$8,332,088.13	$0.00	$8,332,088.13	$15,795,924.87	$0.00	$8,332,088.13	$15,795,924.87	34.53%
Total:	**$24,128,013.00**	**$8,332,088.13**	**$0.00**	**$8,332,088.13**	**$15,795,924.87**	**$0.00**	**$8,332,088.13**	**$15,795,924.87**	**34.53%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1091 - AI Capital Improvement Trust F	$24,128,013.00	$8,332,088.13	$0.00	$8,332,088.13	$15,795,924.87	$0.00	$8,332,088.13	$15,795,924.87	34.53%
Total:	**$24,128,013.00**	**$8,332,088.13**	**$0.00**	**$8,332,088.13**	**$15,795,924.87**	**$0.00**	**$8,332,088.13**	**$15,795,924.87**	**34.53%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1177 - Go 07-A Debt Service Fund

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$16,023,975.00	$1,094,487.50	$0.00	$1,094,487.50	$14,929,487.50	$0.00	$1,094,487.50	$14,929,487.50	6.83%
Total:	**$16,023,975.00**	**$1,094,487.50**	**$0.00**	**$1,094,487.50**	**$14,929,487.50**	**$0.00**	**$1,094,487.50**	**$14,929,487.50**	**6.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1177 - Go 07-A Debt Service Fund	$16,023,975.00	$1,094,487.50	$0.00	$1,094,487.50	$14,929,487.50	$0.00	$1,094,487.50	$14,929,487.50	6.83%
Total:	**$16,023,975.00**	**$1,094,487.50**	**$0.00**	**$1,094,487.50**	**$14,929,487.50**	**$0.00**	**$1,094,487.50**	**$14,929,487.50**	**6.83%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1177 - Go 07-A Debt Service Fund **Function: 0730 - Debt Service**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$16,023,975.00	$1,094,487.50	$0.00	$1,094,487.50	$14,929,487.50	$0.00	$1,094,487.50	$14,929,487.50	6.83%
Total:	**$16,023,975.00**	**$1,094,487.50**	**$0.00**	**$1,094,487.50**	**$14,929,487.50**	**$0.00**	**$1,094,487.50**	**$14,929,487.50**	**6.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1177 - Go 07-A Debt Service Fund	$16,023,975.00	$1,094,487.50	$0.00	$1,094,487.50	$14,929,487.50	$0.00	$1,094,487.50	$14,929,487.50	6.83%
Total:	**$16,023,975.00**	**$1,094,487.50**	**$0.00**	**$1,094,487.50**	**$14,929,487.50**	**$0.00**	**$1,094,487.50**	**$14,929,487.50**	**6.83%**

Department: 054 - Debt Service & Reserve **Appropriation Class: 991 - Debt Service**

Fund: 1177 - Go 07-A Debt Service Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$16,023,975.00	$1,094,487.50	$0.00	$1,094,487.50	$14,929,487.50	$0.00	$1,094,487.50	$14,929,487.50	6.83%
Total:	**$16,023,975.00**	**$1,094,487.50**	**$0.00**	**$1,094,487.50**	**$14,929,487.50**	**$0.00**	**$1,094,487.50**	**$14,929,487.50**	**6.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1177 - Go 07-A Debt Service Fund	$16,023,975.00	$1,094,487.50	$0.00	$1,094,487.50	$14,929,487.50	$0.00	$1,094,487.50	$14,929,487.50	6.83%
Total:	**$16,023,975.00**	**$1,094,487.50**	**$0.00**	**$1,094,487.50**	**$14,929,487.50**	**$0.00**	**$1,094,487.50**	**$14,929,487.50**	**6.83%**

Department: 054 - Debt Service & Reserve **Appropriation Class: 991 - Debt Service**

Fund: 1204 - Go 2006 Debt Service Fund **Function: 0730 - Debt Service**

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$3,003,250.00	$3,003,250.00	$0.00	$3,003,250.00	$0.00	$0.00	$3,003,250.00	$0.00	100.00%
Total:	**$3,003,250.00**	**$3,003,250.00**	**$0.00**	**$3,003,250.00**	**$0.00**	**$0.00**	**$3,003,250.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1204 - Go 2006 Debt Service Fund	$3,003,250.00	$3,003,250.00	$0.00	$3,003,250.00	$0.00	$0.00	$3,003,250.00	$0.00	100.00%
Total:	**$3,003,250.00**	**$3,003,250.00**	**$0.00**	**$3,003,250.00**	**$0.00**	**$0.00**	**$3,003,250.00**	**$0.00**	**100.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1204 - Go 2006 Debt Service Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$3,003,250.00	$3,003,250.00	$0.00	$3,003,250.00	$0.00	$0.00	$3,003,250.00	$0.00	100.00%
Total:	**$3,003,250.00**	**$3,003,250.00**	**$0.00**	**$3,003,250.00**	**$0.00**	**$0.00**	**$3,003,250.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1204 - Go 2006 Debt Service Fund	$3,003,250.00	$3,003,250.00	$0.00	$3,003,250.00	$0.00	$0.00	$3,003,250.00	$0.00	100.00%
Total:	**$3,003,250.00**	**$3,003,250.00**	**$0.00**	**$3,003,250.00**	**$0.00**	**$0.00**	**$3,003,250.00**	**$0.00**	**100.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1204 - Go 2006 Debt Service Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$3,003,250.00	$3,003,250.00	$0.00	$3,003,250.00	$0.00	$0.00	$3,003,250.00	$0.00	100.00%
Total:	**$3,003,250.00**	**$3,003,250.00**	**$0.00**	**$3,003,250.00**	**$0.00**	**$0.00**	**$3,003,250.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1204 - Go 2006 Debt Service Fund	$3,003,250.00	$3,003,250.00	$0.00	$3,003,250.00	$0.00	$0.00	$3,003,250.00	$0.00	100.00%
Total:	**$3,003,250.00**	**$3,003,250.00**	**$0.00**	**$3,003,250.00**	**$0.00**	**$0.00**	**$3,003,250.00**	**$0.00**	**100.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1243 - Go 10-A Debt Service Fund

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$4,920,800.00	$4,920,800.00	$0.00	$4,920,800.00	$0.00	$0.00	$4,920,800.00	$0.00	100.00%
Total:	**$4,920,800.00**	**$4,920,800.00**	**$0.00**	**$4,920,800.00**	**$0.00**	**$0.00**	**$4,920,800.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1243 - Go 10-A Debt Service Fund	$4,920,800.00	$4,920,800.00	$0.00	$4,920,800.00	$0.00	$0.00	$4,920,800.00	$0.00	100.00%
Total:	**$4,920,800.00**	**$4,920,800.00**	**$0.00**	**$4,920,800.00**	**$0.00**	**$0.00**	**$4,920,800.00**	**$0.00**	**100.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1243 - Go 10-A Debt Service Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$4,920,800.00	$4,920,800.00	$0.00	$4,920,800.00	$0.00	$0.00	$4,920,800.00	$0.00	100.00%
Total:	**$4,920,800.00**	**$4,920,800.00**	**$0.00**	**$4,920,800.00**	**$0.00**	**$0.00**	**$4,920,800.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1243 - Go 10-A Debt Service Fund	$4,920,800.00	$4,920,800.00	$0.00	$4,920,800.00	$0.00	$0.00	$4,920,800.00	$0.00	100.00%
Total:	**$4,920,800.00**	**$4,920,800.00**	**$0.00**	**$4,920,800.00**	**$0.00**	**$0.00**	**$4,920,800.00**	**$0.00**	**100.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1243 - Go 10-A Debt Service Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$4,920,800.00	$4,920,800.00	$0.00	$4,920,800.00	$0.00	$0.00	$4,920,800.00	$0.00	100.00%
Total:	**$4,920,800.00**	**$4,920,800.00**	**$0.00**	**$4,920,800.00**	**$0.00**	**$0.00**	**$4,920,800.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1243 - Go 10-A Debt Service Fund	$4,920,800.00	$4,920,800.00	$0.00	$4,920,800.00	$0.00	$0.00	$4,920,800.00	$0.00	100.00%
Total:	**$4,920,800.00**	**$4,920,800.00**	**$0.00**	**$4,920,800.00**	**$0.00**	**$0.00**	**$4,920,800.00**	**$0.00**	**100.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1246 - Go 10-B Debt Service Fund

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$1,524,550.00	$1,524,550.00	$0.00	$1,524,550.00	$0.00	$0.00	$1,524,550.00	$0.00	100.00%
Total:	**$1,524,550.00**	**$1,524,550.00**	**$0.00**	**$1,524,550.00**	**$0.00**	**$0.00**	**$1,524,550.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1246 - Go 10-B Debt Service Fund	$1,524,550.00	$1,524,550.00	$0.00	$1,524,550.00	$0.00	$0.00	$1,524,550.00	$0.00	100.00%
Total:	**$1,524,550.00**	**$1,524,550.00**	**$0.00**	**$1,524,550.00**	**$0.00**	**$0.00**	**$1,524,550.00**	**$0.00**	**100.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1246 - Go 10-B Debt Service Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$1,524,550.00	$1,524,550.00	$0.00	$1,524,550.00	$0.00	$0.00	$1,524,550.00	$0.00	100.00%
Total:	**$1,524,550.00**	**$1,524,550.00**	**$0.00**	**$1,524,550.00**	**$0.00**	**$0.00**	**$1,524,550.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1246 - Go 10-B Debt Service Fund	$1,524,550.00	$1,524,550.00	$0.00	$1,524,550.00	$0.00	$0.00	$1,524,550.00	$0.00	100.00%
Total:	**$1,524,550.00**	**$1,524,550.00**	**$0.00**	**$1,524,550.00**	**$0.00**	**$0.00**	**$1,524,550.00**	**$0.00**	**100.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1246 - Go 10-B Debt Service Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$1,524,550.00	$1,524,550.00	$0.00	$1,524,550.00	$0.00	$0.00	$1,524,550.00	$0.00	100.00%
Total:	**$1,524,550.00**	**$1,524,550.00**	**$0.00**	**$1,524,550.00**	**$0.00**	**$0.00**	**$1,524,550.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1246 - Go 10-B Debt Service Fund	$1,524,550.00	$1,524,550.00	$0.00	$1,524,550.00	$0.00	$0.00	$1,524,550.00	$0.00	100.00%
Total:	**$1,524,550.00**	**$1,524,550.00**	**$0.00**	**$1,524,550.00**	**$0.00**	**$0.00**	**$1,524,550.00**	**$0.00**	**100.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1254 - Go 2010-C Debt Service Fund

Function: - NOT ENTERED

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$0.00	$933,225.00	$0.00	$933,225.00	($933,225.00)	$0.00	$933,225.00	($933,225.00)	0.00%
Total:	**$0.00**	**$933,225.00**	**$0.00**	**$933,225.00**	**($933,225.00)**	**$0.00**	**$933,225.00**	**($933,225.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1254 - Go 2010-C Debt Service Fund	$0.00	$933,225.00	$0.00	$933,225.00	($933,225.00)	$0.00	$933,225.00	($933,225.00)	0.00%
Total:	**$0.00**	**$933,225.00**	**$0.00**	**$933,225.00**	**($933,225.00)**	**$0.00**	**$933,225.00**	**($933,225.00)**	**0.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1254 - Go 2010-C Debt Service Fund

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$7,936,450.00	$7,003,225.00	$0.00	$7,003,225.00	$933,225.00	$0.00	$7,003,225.00	$933,225.00	88.24%
Total:	**$7,936,450.00**	**$7,003,225.00**	**$0.00**	**$7,003,225.00**	**$933,225.00**	**$0.00**	**$7,003,225.00**	**$933,225.00**	**88.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1254 - Go 2010-C Debt Service Fund	$7,936,450.00	$7,003,225.00	$0.00	$7,003,225.00	$933,225.00	$0.00	$7,003,225.00	$933,225.00	88.24%
Total:	**$7,936,450.00**	**$7,003,225.00**	**$0.00**	**$7,003,225.00**	**$933,225.00**	**$0.00**	**$7,003,225.00**	**$933,225.00**	**88.24%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1254 - Go 2010-C Debt Service Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$7,936,450.00	$7,003,225.00	$0.00	$7,003,225.00	$933,225.00	$0.00	$7,003,225.00	$933,225.00	88.24%
Total:	**$7,936,450.00**	**$7,003,225.00**	**$0.00**	**$7,003,225.00**	**$933,225.00**	**$0.00**	**$7,003,225.00**	**$933,225.00**	**88.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1254 - Go 2010-C Debt Service Fund	$7,936,450.00	$7,003,225.00	$0.00	$7,003,225.00	$933,225.00	$0.00	$7,003,225.00	$933,225.00	88.24%
Total:	**$7,936,450.00**	**$7,003,225.00**	**$0.00**	**$7,003,225.00**	**$933,225.00**	**$0.00**	**$7,003,225.00**	**$933,225.00**	**88.24%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1254 - Go 2010-C Debt Service Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$7,936,450.00	$7,936,450.00	$0.00	$7,936,450.00	$0.00	$0.00	$7,936,450.00	$0.00	100.00%
Total:	**$7,936,450.00**	**$7,936,450.00**	**$0.00**	**$7,936,450.00**	**$0.00**	**$0.00**	**$7,936,450.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1254 - Go 2010-C Debt Service Fund	$7,936,450.00	$7,936,450.00	$0.00	$7,936,450.00	$0.00	$0.00	$7,936,450.00	$0.00	100.00%
Total:	**$7,936,450.00**	**$7,936,450.00**	**$0.00**	**$7,936,450.00**	**$0.00**	**$0.00**	**$7,936,450.00**	**$0.00**	**100.00%**

Department: 054 - Debt Service & Reserve

Fund: 1258 - Go 2010-D Debt Service Fund

Appropriation Unit: 991 - Debt Service

Appropriation Class: 991 - Debt Service

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$0.00	$2,282,503.13	$0.00	$2,282,503.13	($2,282,503.13)	$0.00	$2,282,503.13	($2,282,503.13)	0.00%
Total:	**$0.00**	**$2,282,503.13**	**$0.00**	**$2,282,503.13**	**($2,282,503.13)**	**$0.00**	**$2,282,503.13**	**($2,282,503.13)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1258 - Go 2010-D Debt Service Fund	$0.00	$2,282,503.13	$0.00	$2,282,503.13	($2,282,503.13)	$0.00	$2,282,503.13	($2,282,503.13)	0.00%
Total:	**$0.00**	**$2,282,503.13**	**$0.00**	**$2,282,503.13**	**($2,282,503.13)**	**$0.00**	**$2,282,503.13**	**($2,282,503.13)**	**0.00%**

Department: 054 - Debt Service & Reserve

Fund: 1258 - Go 2010-D Debt Service Fund

Appropriation Unit: 991 - Debt Service

Appropriation Class: 991 - Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$8,925,007.00	$6,642,503.13	$0.00	$6,642,503.13	$2,282,503.87	$0.00	$6,642,503.13	$2,282,503.87	74.43%
Total:	**$8,925,007.00**	**$6,642,503.13**	**$0.00**	**$6,642,503.13**	**$2,282,503.87**	**$0.00**	**$6,642,503.13**	**$2,282,503.87**	**74.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1258 - Go 2010-D Debt Service Fund	$8,925,007.00	$6,642,503.13	$0.00	$6,642,503.13	$2,282,503.87	$0.00	$6,642,503.13	$2,282,503.87	74.43%
Total:	**$8,925,007.00**	**$6,642,503.13**	**$0.00**	**$6,642,503.13**	**$2,282,503.87**	**$0.00**	**$6,642,503.13**	**$2,282,503.87**	**74.43%**

Department: 054 - Debt Service & Reserve

Fund: 1258 - Go 2010-D Debt Service Fund

Appropriation Class: 991 - Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$8,925,007.00	$6,642,503.13	$0.00	$6,642,503.13	$2,282,503.87	$0.00	$6,642,503.13	$2,282,503.87	74.43%
Total:	**$8,925,007.00**	**$6,642,503.13**	**$0.00**	**$6,642,503.13**	**$2,282,503.87**	**$0.00**	**$6,642,503.13**	**$2,282,503.87**	**74.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1258 - Go 2010-D Debt Service Fund	$8,925,007.00	$6,642,503.13	$0.00	$6,642,503.13	$2,282,503.87	$0.00	$6,642,503.13	$2,282,503.87	74.43%
Total:	**$8,925,007.00**	**$6,642,503.13**	**$0.00**	**$6,642,503.13**	**$2,282,503.87**	**$0.00**	**$6,642,503.13**	**$2,282,503.87**	**74.43%**

Department: 054 - Debt Service & Reserve **Appropriation Class: 991 - Debt Service**

Fund: 1258 - Go 2010-D Debt Service Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$8,925,007.00	$8,925,006.26	$0.00	$8,925,006.26	$0.74	$0.00	$8,925,006.26	$0.74	100.00%
Total:	**$8,925,007.00**	**$8,925,006.26**	**$0.00**	**$8,925,006.26**	**$0.74**	**$0.00**	**$8,925,006.26**	**$0.74**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1258 - Go 2010-D Debt Service Fund	$8,925,007.00	$8,925,006.26	$0.00	$8,925,006.26	$0.74	$0.00	$8,925,006.26	$0.74	100.00%
Total:	**$8,925,007.00**	**$8,925,006.26**	**$0.00**	**$8,925,006.26**	**$0.74**	**$0.00**	**$8,925,006.26**	**$0.74**	**100.00%**

Department: 054 - Debt Service & Reserve **Appropriation Class: 991 - Debt Service**

Fund: 1635 - Go 2013AB Debt Service Fund **Function: - NOT ENTERED**

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$0.00	$3,032,025.00	$0.00	$3,032,025.00	($3,032,025.00)	$0.00	$3,032,025.00	($3,032,025.00)	0.00%
Total:	**$0.00**	**$3,032,025.00**	**$0.00**	**$3,032,025.00**	**($3,032,025.00)**	**$0.00**	**$3,032,025.00**	**($3,032,025.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1635 - Go 2013AB Debt Service Fund	$0.00	$3,032,025.00	$0.00	$3,032,025.00	($3,032,025.00)	$0.00	$3,032,025.00	($3,032,025.00)	0.00%
Total:	**$0.00**	**$3,032,025.00**	**$0.00**	**$3,032,025.00**	**($3,032,025.00)**	**$0.00**	**$3,032,025.00**	**($3,032,025.00)**	**0.00%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - Go 2013AB Debt Service Fund

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$15,342,922.00	$659,435.63	$0.00	$659,435.63	$14,683,486.37	$0.00	$659,435.63	$14,683,486.37	4.30%
Total:	**$15,342,922.00**	**$659,435.63**	**$0.00**	**$659,435.63**	**$14,683,486.37**	**$0.00**	**$659,435.63**	**$14,683,486.37**	**4.30%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1635 - Go 2013AB Debt Service Fund	$15,342,922.00	$659,435.63	$0.00	$659,435.63	$14,683,486.37	$0.00	$659,435.63	$14,683,486.37	4.30%
Total:	**$15,342,922.00**	**$659,435.63**	**$0.00**	**$659,435.63**	**$14,683,486.37**	**$0.00**	**$659,435.63**	**$14,683,486.37**	**4.30%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - Go 2013AB Debt Service Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$15,342,922.00	$659,435.63	$0.00	$659,435.63	$14,683,486.37	$0.00	$659,435.63	$14,683,486.37	4.30%
Total:	**$15,342,922.00**	**$659,435.63**	**$0.00**	**$659,435.63**	**$14,683,486.37**	**$0.00**	**$659,435.63**	**$14,683,486.37**	**4.30%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1635 - Go 2013AB Debt Service Fund	$15,342,922.00	$659,435.63	$0.00	$659,435.63	$14,683,486.37	$0.00	$659,435.63	$14,683,486.37	4.30%
Total:	**$15,342,922.00**	**$659,435.63**	**$0.00**	**$659,435.63**	**$14,683,486.37**	**$0.00**	**$659,435.63**	**$14,683,486.37**	**4.30%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - Go 2013AB Debt Service Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$15,342,922.00	$3,691,460.63	$0.00	$3,691,460.63	$11,651,461.37	$0.00	$3,691,460.63	$11,651,461.37	24.06%
Total:	**$15,342,922.00**	**$3,691,460.63**	**$0.00**	**$3,691,460.63**	**$11,651,461.37**	**$0.00**	**$3,691,460.63**	**$11,651,461.37**	**24.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1635 - Go 2013AB Debt Service Fund	$15,342,922.00	$3,691,460.63	$0.00	$3,691,460.63	$11,651,461.37	$0.00	$3,691,460.63	$11,651,461.37	24.06%
Total:	**$15,342,922.00**	**$3,691,460.63**	**$0.00**	**$3,691,460.63**	**$11,651,461.37**	**$0.00**	**$3,691,460.63**	**$11,651,461.37**	**24.06%**

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$8,865,350.00	$4,432,675.00	$0.00	$4,432,675.00	$4,432,675.00	$0.00	$4,432,675.00	$4,432,675.00	50.00%
Total:	**$8,865,350.00**	**$4,432,675.00**	**$0.00**	**$4,432,675.00**	**$4,432,675.00**	**$0.00**	**$4,432,675.00**	**$4,432,675.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	$8,865,350.00	$4,432,675.00	$0.00	$4,432,675.00	$4,432,675.00	$0.00	$4,432,675.00	$4,432,675.00	50.00%
Total:	**$8,865,350.00**	**$4,432,675.00**	**$0.00**	**$4,432,675.00**	**$4,432,675.00**	**$0.00**	**$4,432,675.00**	**$4,432,675.00**	**50.00%**

Department: 054 - Debt Service & Reserve **Appropriation Class: 991 - Debt Service**

Fund: 1671 - Go 2014-A Ref Debt Service **Function: 0730 - Debt Service**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$8,865,350.00	$4,432,675.00	$0.00	$4,432,675.00	$4,432,675.00	$0.00	$4,432,675.00	$4,432,675.00	50.00%
Total:	**$8,865,350.00**	**$4,432,675.00**	**$0.00**	**$4,432,675.00**	**$4,432,675.00**	**$0.00**	**$4,432,675.00**	**$4,432,675.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	$8,865,350.00	$4,432,675.00	$0.00	$4,432,675.00	$4,432,675.00	$0.00	$4,432,675.00	$4,432,675.00	50.00%
Total:	**$8,865,350.00**	**$4,432,675.00**	**$0.00**	**$4,432,675.00**	**$4,432,675.00**	**$0.00**	**$4,432,675.00**	**$4,432,675.00**	**50.00%**

Department: 054 - Debt Service & Reserve **Appropriation Class: 991 - Debt Service**

Fund: 1671 - Go 2014-A Ref Debt Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$8,865,350.00	$4,432,675.00	$0.00	$4,432,675.00	$4,432,675.00	$0.00	$4,432,675.00	$4,432,675.00	50.00%
Total:	**$8,865,350.00**	**$4,432,675.00**	**$0.00**	**$4,432,675.00**	**$4,432,675.00**	**$0.00**	**$4,432,675.00**	**$4,432,675.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	$8,865,350.00	$4,432,675.00	$0.00	$4,432,675.00	$4,432,675.00	$0.00	$4,432,675.00	$4,432,675.00	50.00%
Total:	**$8,865,350.00**	**$4,432,675.00**	**$0.00**	**$4,432,675.00**	**$4,432,675.00**	**$0.00**	**$4,432,675.00**	**$4,432,675.00**	**50.00%**

Department: 054 - Debt Service & Reserve **Appropriation Class: 991 - Debt Service**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$66,542,304.00	$35,528,679.39	$0.00	$35,528,679.39	$31,013,624.61	$0.00	$35,528,679.39	$31,013,624.61	53.39%
1600 - Miscellaneous	$69,944,346.00	$35,891,679.39	$0.00	$35,891,679.39	$34,052,666.61	$0.00	$35,891,679.39	$34,052,666.61	51.31%
Total:	**$136,486,650.00**	**$71,420,358.78**	**$0.00**	**$71,420,358.78**	**$65,066,291.22**	**$0.00**	**$71,420,358.78**	**$65,066,291.22**	**52.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$24,134,654.00	$13,871,899.00	$0.00	$13,871,899.00	$10,262,755.00	$0.00	$13,871,899.00	$10,262,755.00	57.48%
0200 - Education Trust Fund	$21,681,679.00	$13,687,692.26	$0.00	$13,687,692.26	$7,993,986.74	$0.00	$13,687,692.26	$7,993,986.74	63.13%
1091 - Al Capital Improvement Trust F	$24,128,013.00	$8,332,088.13	$0.00	$8,332,088.13	$15,795,924.87	$0.00	$8,332,088.13	$15,795,924.87	34.53%
1177 - Go 07-A Debt Service Fund	$16,023,975.00	$1,094,487.50	$0.00	$1,094,487.50	$14,929,487.50	$0.00	$1,094,487.50	$14,929,487.50	6.83%
1204 - Go 2006 Debt Service Fund	$3,003,250.00	$3,003,250.00	$0.00	$3,003,250.00	$0.00	$0.00	$3,003,250.00	$0.00	100.00%
1243 - Go 10-A Debt Service Fund	$4,920,800.00	$4,920,800.00	$0.00	$4,920,800.00	$0.00	$0.00	$4,920,800.00	$0.00	100.00%
1246 - Go 10-B Debt Service Fund	$1,524,550.00	$1,524,550.00	$0.00	$1,524,550.00	$0.00	$0.00	$1,524,550.00	$0.00	100.00%
1254 - Go 2010-C Debt Service Fund	$7,936,450.00	$7,936,450.00	$0.00	$7,936,450.00	$0.00	$0.00	$7,936,450.00	$0.00	100.00%
1258 - Go 2010-D Debt Service Fund	$8,925,007.00	$8,925,006.26	$0.00	$8,925,006.26	$0.74	$0.00	$8,925,006.26	$0.74	100.00%
1635 - Go 2013AB Debt Service Fund	$15,342,922.00	$3,691,460.63	$0.00	$3,691,460.63	$11,651,461.37	$0.00	$3,691,460.63	$11,651,461.37	24.06%
1671 - Go 2014-A Ref Debt Service	$8,865,350.00	$4,432,675.00	$0.00	$4,432,675.00	$4,432,675.00	$0.00	$4,432,675.00	$4,432,675.00	50.00%
Total:	**$136,486,650.00**	**$71,420,358.78**	**$0.00**	**$71,420,358.78**	**$65,066,291.22**	**$0.00**	**$71,420,358.78**	**$65,066,291.22**	**52.33%**

Department: 054 - Debt Service & Reserve

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$66,542,304.00	$35,528,679.39	$0.00	$35,528,679.39	$31,013,624.61	$0.00	$35,528,679.39	$31,013,624.61	53.39%
1600 - Miscellaneous	$69,944,346.00	$35,891,679.39	$0.00	$35,891,679.39	$34,052,666.61	$0.00	$35,891,679.39	$34,052,666.61	51.31%
Total:	**$136,486,650.00**	**$71,420,358.78**	**$0.00**	**$71,420,358.78**	**$65,066,291.22**	**$0.00**	**$71,420,358.78**	**$65,066,291.22**	**52.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$24,134,654.00	$13,871,899.00	$0.00	$13,871,899.00	$10,262,755.00	$0.00	$13,871,899.00	$10,262,755.00	57.48%
0200 - Education Trust Fund	$21,681,679.00	$13,687,692.26	$0.00	$13,687,692.26	$7,993,986.74	$0.00	$13,687,692.26	$7,993,986.74	63.13%
1091 - Al Capital Improvement Trust F	$24,128,013.00	$8,332,088.13	$0.00	$8,332,088.13	$15,795,924.87	$0.00	$8,332,088.13	$15,795,924.87	34.53%
1177 - Go 07-A Debt Service Fund	$16,023,975.00	$1,094,487.50	$0.00	$1,094,487.50	$14,929,487.50	$0.00	$1,094,487.50	$14,929,487.50	6.83%
1204 - Go 2006 Debt Service Fund	$3,003,250.00	$3,003,250.00	$0.00	$3,003,250.00	$0.00	$0.00	$3,003,250.00	$0.00	100.00%
1243 - Go 10-A Debt Service Fund	$4,920,800.00	$4,920,800.00	$0.00	$4,920,800.00	$0.00	$0.00	$4,920,800.00	$0.00	100.00%
1246 - Go 10-B Debt Service Fund	$1,524,550.00	$1,524,550.00	$0.00	$1,524,550.00	$0.00	$0.00	$1,524,550.00	$0.00	100.00%
1254 - Go 2010-C Debt Service Fund	$7,936,450.00	$7,936,450.00	$0.00	$7,936,450.00	$0.00	$0.00	$7,936,450.00	$0.00	100.00%
1258 - Go 2010-D Debt Service Fund	$8,925,007.00	$8,925,006.26	$0.00	$8,925,006.26	$0.74	$0.00	$8,925,006.26	$0.74	100.00%
1635 - Go 2013AB Debt Service Fund	$15,342,922.00	$3,691,460.63	$0.00	$3,691,460.63	$11,651,461.37	$0.00	$3,691,460.63	$11,651,461.37	24.06%
1671 - Go 2014-A Ref Debt Service	$8,865,350.00	$4,432,675.00	$0.00	$4,432,675.00	$4,432,675.00	$0.00	$4,432,675.00	$4,432,675.00	50.00%
Total:	**$136,486,650.00**	**$71,420,358.78**	**$0.00**	**$71,420,358.78**	**$65,066,291.22**	**$0.00**	**$71,420,358.78**	**$65,066,291.22**	**52.33%**

Department: 055 - Serve Alabama

Fund: 0100 - State General Fund

Appropriation Unit: 911 - Executive Direction

Appropriation Class: 911 - Executive Direction

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$71,050.00	$62,000.75	$0.00	$62,000.75	$9,049.25	$0.00	$62,000.75	$9,049.25	87.26%
0200 - Employee Benefit	$29,065.00	$24,550.58	$0.00	$24,550.58	$4,514.42	$0.00	$24,550.58	$4,514.42	84.47%
0300 - Travel, In-State	$1,000.00	$456.25	$0.00	$456.25	$543.75	$0.00	$456.25	$543.75	45.63%
0400 - Travel, Out-Of-State	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100.00%
0500 - Repair And Maintenance	$1,000.00	$270.88	$0.00	$270.88	$729.12	$0.00	$270.88	$729.12	27.09%
0600 - Rentals And Leases	$3,500.00	$5,786.83	$0.00	$5,786.83	($2,286.83)	$0.00	$5,786.83	($2,286.83)	165.34%
0700 - Utilities And Communication	$2,500.00	$2,429.67	$796.56	$3,226.23	($726.23)	$0.00	$3,226.23	($726.23)	129.05%
0800 - Services	$1,962.00	$1,044.25	$0.00	$1,044.25	$917.75	$0.00	$1,044.25	$917.75	53.22%
0900 - Supplies, Mat'l, And Operating	$0.00	$527.35	$0.00	$527.35	($527.35)	$0.00	$527.35	($527.35)	0.00%
1100 - Grants And Benefits	$9,450.00	$0.00	$0.00	$0.00	$9,450.00	$0.00	$0.00	$9,450.00	0.00%
1600 - Miscellaneous	$0.00	$12,819.17	$0.00	$12,819.17	($12,819.17)	$0.00	$12,819.17	($12,819.17)	0.00%
Total:	**$120,527.00**	**$110,885.73**	**$796.56**	**$111,682.29**	**$8,844.71**	**$0.00**	**$111,682.29**	**$8,844.71**	**92.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$120,527.00	$110,885.73	$796.56	$111,682.29	$8,844.71	$0.00	$111,682.29	$8,844.71	92.66%
Total:	**$120,527.00**	**$110,885.73**	**$796.56**	**$111,682.29**	**$8,844.71**	**$0.00**	**$111,682.29**	**$8,844.71**	**92.66%**

Department: 055 - Serve Alabama

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$71,050.00	$62,000.75	$0.00	$62,000.75	$9,049.25	$0.00	$62,000.75	$9,049.25	87.26%
0200 - Employee Benefit	$29,065.00	$24,550.58	$0.00	$24,550.58	$4,514.42	$0.00	$24,550.58	$4,514.42	84.47%
0300 - Travel, In-State	$1,000.00	$456.25	$0.00	$456.25	$543.75	$0.00	$456.25	$543.75	45.63%
0400 - Travel, Out-Of-State	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100.00%
0500 - Repair And Maintenance	$1,000.00	$270.88	$0.00	$270.88	$729.12	$0.00	$270.88	$729.12	27.09%
0600 - Rentals And Leases	$3,500.00	$5,786.83	$0.00	$5,786.83	($2,286.83)	$0.00	$5,786.83	($2,286.83)	165.34%
0700 - Utilities And Communication	$2,500.00	$2,429.67	$796.56	$3,226.23	($726.23)	$0.00	$3,226.23	($726.23)	129.05%
0800 - Services	$1,962.00	$1,044.25	$0.00	$1,044.25	$917.75	$0.00	$1,044.25	$917.75	53.22%
0900 - Supplies, Mat'l, And Operating	$0.00	$527.35	$0.00	$527.35	($527.35)	$0.00	$527.35	($527.35)	0.00%
1100 - Grants And Benefits	$9,450.00	$0.00	$0.00	$0.00	$9,450.00	$0.00	$0.00	$9,450.00	0.00%
1600 - Miscellaneous	$0.00	$12,819.17	$0.00	$12,819.17	($12,819.17)	$0.00	$12,819.17	($12,819.17)	0.00%
Total:	**$120,527.00**	**$110,885.73**	**$796.56**	**$111,682.29**	**$8,844.71**	**$0.00**	**$111,682.29**	**$8,844.71**	**92.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$120,527.00	$110,885.73	$796.56	$111,682.29	$8,844.71	$0.00	$111,682.29	$8,844.71	92.66%
Total:	**$120,527.00**	**$110,885.73**	**$796.56**	**$111,682.29**	**$8,844.71**	**$0.00**	**$111,682.29**	**$8,844.71**	**92.66%**

Department: 055 - Serve Alabama **Appropriation Class: 911 - Executive Direction**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$71,050.00	$62,000.75	$0.00	$62,000.75	$9,049.25	$0.00	$62,000.75	$9,049.25	87.26%
0200 - Employee Benefit	$29,065.00	$24,550.58	$0.00	$24,550.58	$4,514.42	$0.00	$24,550.58	$4,514.42	84.47%
0300 - Travel, In-State	$1,000.00	$456.25	$0.00	$456.25	$543.75	$0.00	$456.25	$543.75	45.63%
0400 - Travel, Out-Of-State	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100.00%
0500 - Repair And Maintenance	$1,000.00	$270.88	$0.00	$270.88	$729.12	$0.00	$270.88	$729.12	27.09%
0600 - Rentals And Leases	$3,500.00	$5,786.83	$0.00	$5,786.83	($2,286.83)	$0.00	$5,786.83	($2,286.83)	165.34%
0700 - Utilities And Communication	$2,500.00	$2,429.67	$796.56	$3,226.23	($726.23)	$0.00	$3,226.23	($726.23)	129.05%
0800 - Services	$1,962.00	$1,044.25	$0.00	$1,044.25	$917.75	$0.00	$1,044.25	$917.75	53.22%
0900 - Supplies, Mat'l, And Operating	$0.00	$527.35	$0.00	$527.35	($527.35)	$0.00	$527.35	($527.35)	0.00%
1100 - Grants And Benefits	$9,450.00	$0.00	$0.00	$0.00	$9,450.00	$0.00	$0.00	$9,450.00	0.00%
1600 - Miscellaneous	$0.00	$12,819.17	$0.00	$12,819.17	($12,819.17)	$0.00	$12,819.17	($12,819.17)	0.00%
Total:	**$120,527.00**	**$110,885.73**	**$796.56**	**$111,682.29**	**$8,844.71**	**$0.00**	**$111,682.29**	**$8,844.71**	**92.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$120,527.00	$110,885.73	$796.56	$111,682.29	$8,844.71	$0.00	$111,682.29	$8,844.71	92.66%
Total:	**$120,527.00**	**$110,885.73**	**$796.56**	**$111,682.29**	**$8,844.71**	**$0.00**	**$111,682.29**	**$8,844.71**	**92.66%**

Department: 055 - Serve Alabama **Appropriation Class: 911 - Executive Direction**

Fund: 0200 - Education Trust Fund **Function: 0541 - Adm Support and Services**

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$161,150.00	$158,215.50	$0.00	$158,215.50	$2,934.50	$0.00	$158,215.50	$2,934.50	98.18%
0200 - Employee Benefit	$64,520.00	$57,833.89	$0.00	$57,833.89	$6,686.11	$0.00	$57,833.89	$6,686.11	89.64%
0300 - Travel, In-State	$9,000.00	$1,930.84	$0.00	$1,930.84	$7,069.16	$0.00	$1,930.84	$7,069.16	21.45%
0400 - Travel, Out-Of-State	$6,500.00	$4,538.63	$0.00	$4,538.63	$1,961.37	$0.00	$4,538.63	$1,961.37	69.83%
0500 - Repair And Maintenance	$5,000.00	$607.74	$0.00	$607.74	$4,392.26	$0.00	$607.74	$4,392.26	12.15%
0600 - Rentals And Leases	$38,000.00	$19,292.90	$0.00	$19,292.90	$18,707.10	$0.00	$19,292.90	$18,707.10	50.77%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$15,000.00	$8,385.86	$3,909.56	$12,295.42	$2,704.58	$0.00	$12,295.42	$2,704.58	81.97%
0800 - Services	$18,000.00	$3,760.98	$0.00	$3,760.98	$14,239.02	$0.00	$3,760.98	$14,239.02	20.89%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$7,184.60	$230.49	$7,415.09	$6,584.91	$0.00	$7,415.09	$6,584.91	52.96%
1000 - Transportation Equip Operation	$4,500.00	$291.84	$0.00	$291.84	$4,208.16	$0.00	$291.84	$4,208.16	6.49%
1100 - Grants And Benefits	$6,000.00	$2,000.00	$0.00	$2,000.00	$4,000.00	$0.00	$2,000.00	$4,000.00	33.33%
1400 - Other Equipment Purchases	$8,330.00	$1,521.41	$0.00	$1,521.41	$6,808.59	$0.00	$1,521.41	$6,808.59	18.26%
Total:	**$350,000.00**	**$265,564.19**	**$4,140.05**	**$269,704.24**	**$80,295.76**	**$0.00**	**$269,704.24**	**$80,295.76**	**77.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$350,000.00	$265,564.19	$4,140.05	$269,704.24	$80,295.76	$0.00	$269,704.24	$80,295.76	77.06%
Total:	**$350,000.00**	**$265,564.19**	**$4,140.05**	**$269,704.24**	**$80,295.76**	**$0.00**	**$269,704.24**	**$80,295.76**	**77.06%**

Department: 055 - Serve Alabama

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$161,150.00	$158,215.50	$0.00	$158,215.50	$2,934.50	$0.00	$158,215.50	$2,934.50	98.18%
0200 - Employee Benefit	$64,520.00	$57,833.89	$0.00	$57,833.89	$6,686.11	$0.00	$57,833.89	$6,686.11	89.64%
0300 - Travel, In-State	$9,000.00	$1,930.84	$0.00	$1,930.84	$7,069.16	$0.00	$1,930.84	$7,069.16	21.45%
0400 - Travel, Out-Of-State	$6,500.00	$4,538.63	$0.00	$4,538.63	$1,961.37	$0.00	$4,538.63	$1,961.37	69.83%
0500 - Repair And Maintenance	$5,000.00	$607.74	$0.00	$607.74	$4,392.26	$0.00	$607.74	$4,392.26	12.15%
0600 - Rentals And Leases	$38,000.00	$19,292.90	$0.00	$19,292.90	$18,707.10	$0.00	$19,292.90	$18,707.10	50.77%
0700 - Utilities And Communication	$15,000.00	$8,385.86	$3,909.56	$12,295.42	$2,704.58	$0.00	$12,295.42	$2,704.58	81.97%
0800 - Services	$18,000.00	$3,760.98	$0.00	$3,760.98	$14,239.02	$0.00	$3,760.98	$14,239.02	20.89%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$7,184.60	$230.49	$7,415.09	$6,584.91	$0.00	$7,415.09	$6,584.91	52.96%
1000 - Transportation Equip Operation	$4,500.00	$291.84	$0.00	$291.84	$4,208.16	$0.00	$291.84	$4,208.16	6.49%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$6,000.00	$2,000.00	$0.00	$2,000.00	$4,000.00	$0.00	$2,000.00	$4,000.00	33.33%
1400 - Other Equipment Purchases	$8,330.00	$1,521.41	$0.00	$1,521.41	$6,808.59	$0.00	$1,521.41	$6,808.59	18.26%
Total:	**$350,000.00**	**$265,564.19**	**$4,140.05**	**$269,704.24**	**$80,295.76**	**$0.00**	**$269,704.24**	**$80,295.76**	**77.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$350,000.00	$265,564.19	$4,140.05	$269,704.24	$80,295.76	$0.00	$269,704.24	$80,295.76	77.06%
Total:	**$350,000.00**	**$265,564.19**	**$4,140.05**	**$269,704.24**	**$80,295.76**	**$0.00**	**$269,704.24**	**$80,295.76**	**77.06%**

Department: 055 - Serve Alabama

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$161,150.00	$158,215.50	$0.00	$158,215.50	$2,934.50	$0.00	$158,215.50	$2,934.50	98.18%
0200 - Employee Benefit	$64,520.00	$57,833.89	$0.00	$57,833.89	$6,686.11	$0.00	$57,833.89	$6,686.11	89.64%
0300 - Travel, In-State	$9,000.00	$1,930.84	$0.00	$1,930.84	$7,069.16	$0.00	$1,930.84	$7,069.16	21.45%
0400 - Travel, Out-Of-State	$6,500.00	$4,538.63	$0.00	$4,538.63	$1,961.37	$0.00	$4,538.63	$1,961.37	69.83%
0500 - Repair And Maintenance	$5,000.00	$607.74	$0.00	$607.74	$4,392.26	$0.00	$607.74	$4,392.26	12.15%
0600 - Rentals And Leases	$38,000.00	$19,292.90	$0.00	$19,292.90	$18,707.10	$0.00	$19,292.90	$18,707.10	50.77%
0700 - Utilities And Communication	$15,000.00	$8,385.86	$3,909.56	$12,295.42	$2,704.58	$0.00	$12,295.42	$2,704.58	81.97%
0800 - Services	$18,000.00	$3,760.98	$0.00	$3,760.98	$14,239.02	$0.00	$3,760.98	$14,239.02	20.89%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$7,184.60	$230.49	$7,415.09	$6,584.91	$0.00	$7,415.09	$6,584.91	52.96%
1000 - Transportation Equip Operation	$4,500.00	$291.84	$0.00	$291.84	$4,208.16	$0.00	$291.84	$4,208.16	6.49%
1100 - Grants And Benefits	$6,000.00	$2,000.00	$0.00	$2,000.00	$4,000.00	$0.00	$2,000.00	$4,000.00	33.33%
1400 - Other Equipment Purchases	$8,330.00	$1,521.41	$0.00	$1,521.41	$6,808.59	$0.00	$1,521.41	$6,808.59	18.26%
Total:	**$350,000.00**	**$265,564.19**	**$4,140.05**	**$269,704.24**	**$80,295.76**	**$0.00**	**$269,704.24**	**$80,295.76**	**77.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$350,000.00	$265,564.19	$4,140.05	$269,704.24	$80,295.76	$0.00	$269,704.24	$80,295.76	77.06%
Total:	**$350,000.00**	**$265,564.19**	**$4,140.05**	**$269,704.24**	**$80,295.76**	**$0.00**	**$269,704.24**	**$80,295.76**	**77.06%**

Department: 055 - Serve Alabama

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Function: 0541 - Adm Support and Services

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$400,600.00	$119,180.63	$0.00	$119,180.63	$281,419.37	$0.00	$119,180.63	$281,419.37	29.75%
0200 - Employee Benefit	$132,969.00	$48,597.86	$0.00	$48,597.86	$84,371.14	$0.00	$48,597.86	$84,371.14	36.55%
0300 - Travel, In-State	$87,138.00	$3,146.78	$0.00	$3,146.78	$83,991.22	$0.00	$3,146.78	$83,991.22	3.61%
0400 - Travel, Out-Of-State	$50,000.00	$4,238.80	$0.00	$4,238.80	$45,761.20	$0.00	$4,238.80	$45,761.20	8.48%
0500 - Repair And Maintenance	$22,000.00	$105.00	$0.00	$105.00	$21,895.00	$0.00	$105.00	$21,895.00	0.48%
0600 - Rentals And Leases	$211,700.00	$21,908.02	$0.00	$21,908.02	$189,791.98	$0.00	$21,908.02	$189,791.98	10.35%
0700 - Utilities And Communication	$61,125.00	$3,371.96	$707.10	$4,079.06	$57,045.94	$0.00	$4,079.06	$57,045.94	6.67%
0800 - Services	$228,750.00	$3,371.70	$750.48	$4,122.18	$224,627.82	$0.00	$4,122.18	$224,627.82	1.80%
0900 - Supplies, Mat'l, And Operating	$202,000.00	$11,355.11	$1,880.31	$13,235.42	$188,764.58	$0.00	$13,235.42	$188,764.58	6.55%
1000 - Transportation Equip Operation	$35,899.00	$0.00	$0.00	$0.00	$35,899.00	$0.00	$0.00	$35,899.00	0.00%
1100 - Grants And Benefits	$3,460,336.00	$1,224,644.14	$0.00	$1,224,644.14	$2,235,691.86	$0.00	$1,224,644.14	$2,235,691.86	35.39%
1400 - Other Equipment Purchases	$25,000.00	$29.97	$0.00	$29.97	$24,970.03	$0.00	$29.97	$24,970.03	0.12%
Total:	**$4,917,517.00**	**$1,439,949.97**	**$3,337.89**	**$1,443,287.86**	**$3,474,229.14**	**$0.00**	**$1,443,287.86**	**$3,474,229.14**	**29.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0783 - National/Community Service	$4,917,517.00	$1,439,949.97	$3,337.89	$1,443,287.86	$3,474,229.14	$0.00	$1,443,287.86	$3,474,229.14	29.35%
Total:	**$4,917,517.00**	**$1,439,949.97**	**$3,337.89**	**$1,443,287.86**	**$3,474,229.14**	**$0.00**	**$1,443,287.86**	**$3,474,229.14**	**29.35%**

Department: 055 - Serve Alabama

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$400,600.00	$119,180.63	$0.00	$119,180.63	$281,419.37	$0.00	$119,180.63	$281,419.37	29.75%
0200 - Employee Benefit	$132,969.00	$48,597.86	$0.00	$48,597.86	$84,371.14	$0.00	$48,597.86	$84,371.14	36.55%
0300 - Travel, In-State	$87,138.00	$3,146.78	$0.00	$3,146.78	$83,991.22	$0.00	$3,146.78	$83,991.22	3.61%
0400 - Travel, Out-Of-State	$50,000.00	$4,238.80	$0.00	$4,238.80	$45,761.20	$0.00	$4,238.80	$45,761.20	8.48%
0500 - Repair And Maintenance	$22,000.00	$105.00	$0.00	$105.00	$21,895.00	$0.00	$105.00	$21,895.00	0.48%
0600 - Rentals And Leases	$211,700.00	$21,908.02	$0.00	$21,908.02	$189,791.98	$0.00	$21,908.02	$189,791.98	10.35%
0700 - Utilities And Communication	$61,125.00	$3,371.96	$707.10	$4,079.06	$57,045.94	$0.00	$4,079.06	$57,045.94	6.67%
0800 - Services	$228,750.00	$3,371.70	$750.48	$4,122.18	$224,627.82	$0.00	$4,122.18	$224,627.82	1.80%
0900 - Supplies, Mat'l, And Operating	$202,000.00	$11,355.11	$1,880.31	$13,235.42	$188,764.58	$0.00	$13,235.42	$188,764.58	6.55%
1000 - Transportation Equip Operation	$35,899.00	$0.00	$0.00	$0.00	$35,899.00	$0.00	$0.00	$35,899.00	0.00%
1100 - Grants And Benefits	$3,460,336.00	$1,224,644.14	$0.00	$1,224,644.14	$2,235,691.86	$0.00	$1,224,644.14	$2,235,691.86	35.39%
1400 - Other Equipment Purchases	$25,000.00	$29.97	$0.00	$29.97	$24,970.03	$0.00	$29.97	$24,970.03	0.12%
Total:	**$4,917,517.00**	**$1,439,949.97**	**$3,337.89**	**$1,443,287.86**	**$3,474,229.14**	**$0.00**	**$1,443,287.86**	**$3,474,229.14**	**29.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0783 - National/Community Service	$4,917,517.00	$1,439,949.97	$3,337.89	$1,443,287.86	$3,474,229.14	$0.00	$1,443,287.86	$3,474,229.14	29.35%
Total:	**$4,917,517.00**	**$1,439,949.97**	**$3,337.89**	**$1,443,287.86**	**$3,474,229.14**	**$0.00**	**$1,443,287.86**	**$3,474,229.14**	**29.35%**

Department: 055 - Serve Alabama

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$400,600.00	$119,180.63	$0.00	$119,180.63	$281,419.37	$0.00	$119,180.63	$281,419.37	29.75%
0200 - Employee Benefit	$132,969.00	$48,597.86	$0.00	$48,597.86	$84,371.14	$0.00	$48,597.86	$84,371.14	36.55%
0300 - Travel, In-State	$87,138.00	$3,146.78	$0.00	$3,146.78	$83,991.22	$0.00	$3,146.78	$83,991.22	3.61%
0400 - Travel, Out-Of-State	$50,000.00	$4,238.80	$0.00	$4,238.80	$45,761.20	$0.00	$4,238.80	$45,761.20	8.48%
0500 - Repair And Maintenance	$22,000.00	$105.00	$0.00	$105.00	$21,895.00	$0.00	$105.00	$21,895.00	0.48%
0600 - Rentals And Leases	$211,700.00	$21,908.02	$0.00	$21,908.02	$189,791.98	$0.00	$21,908.02	$189,791.98	10.35%
0700 - Utilities And Communication	$61,125.00	$3,371.96	$707.10	$4,079.06	$57,045.94	$0.00	$4,079.06	$57,045.94	6.67%
0800 - Services	$228,750.00	$3,371.70	$750.48	$4,122.18	$224,627.82	$0.00	$4,122.18	$224,627.82	1.80%
0900 - Supplies, Mat'l, And Operating	$202,000.00	$11,355.11	$1,880.31	$13,235.42	$188,764.58	$0.00	$13,235.42	$188,764.58	6.55%
1000 - Transportation Equip Operation	$35,899.00	$0.00	$0.00	$0.00	$35,899.00	$0.00	$0.00	$35,899.00	0.00%
1100 - Grants And Benefits	$3,460,336.00	$1,224,644.14	$0.00	$1,224,644.14	$2,235,691.86	$0.00	$1,224,644.14	$2,235,691.86	35.39%
1400 - Other Equipment Purchases	$25,000.00	$29.97	$0.00	$29.97	$24,970.03	$0.00	$29.97	$24,970.03	0.12%
Total:	**$4,917,517.00**	**$1,439,949.97**	**$3,337.89**	**$1,443,287.86**	**$3,474,229.14**	**$0.00**	**$1,443,287.86**	**$3,474,229.14**	**29.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0783 - National/Community Service	$4,917,517.00	$1,439,949.97	$3,337.89	$1,443,287.86	$3,474,229.14	$0.00	$1,443,287.86	$3,474,229.14	29.35%
Total:	**$4,917,517.00**	**$1,439,949.97**	**$3,337.89**	**$1,443,287.86**	**$3,474,229.14**	**$0.00**	**$1,443,287.86**	**$3,474,229.14**	**29.35%**

Department: 055 - Serve Alabama

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$632,800.00	$339,396.88	$0.00	$339,396.88	$293,403.12	$0.00	$339,396.88	$293,403.12	53.63%
0200 - Employee Benefit	$226,554.00	$130,982.33	$0.00	$130,982.33	$95,571.67	$0.00	$130,982.33	$95,571.67	57.82%
0300 - Travel, In-State	$97,138.00	$5,533.87	$0.00	$5,533.87	$91,604.13	$0.00	$5,533.87	$91,604.13	5.70%
0400 - Travel, Out-Of-State	$57,500.00	$9,777.43	$0.00	$9,777.43	$47,722.57	$0.00	$9,777.43	$47,722.57	17.00%
0500 - Repair And Maintenance	$28,000.00	$983.62	$0.00	$983.62	$27,016.38	$0.00	$983.62	$27,016.38	3.51%
0600 - Rentals And Leases	$253,200.00	$46,987.75	$0.00	$46,987.75	$206,212.25	$0.00	$46,987.75	$206,212.25	18.56%
0700 - Utilities And Communication	$78,625.00	$14,187.49	$5,413.22	$19,600.71	$59,024.29	$0.00	$19,600.71	$59,024.29	24.93%
0800 - Services	$248,712.00	$8,176.93	$750.48	$8,927.41	$239,784.59	$0.00	$8,927.41	$239,784.59	3.59%
0900 - Supplies, Mat'l, And Operating	$216,000.00	$19,067.06	$2,110.80	$21,177.86	$194,822.14	$0.00	$21,177.86	$194,822.14	9.80%
1000 - Transportation Equip Operation	$40,399.00	$291.84	$0.00	$291.84	$40,107.16	$0.00	$291.84	$40,107.16	0.72%
1100 - Grants And Benefits	$3,475,786.00	$1,226,644.14	$0.00	$1,226,644.14	$2,249,141.86	$0.00	$1,226,644.14	$2,249,141.86	35.29%
1400 - Other Equipment Purchases	$33,330.00	$1,551.38	$0.00	$1,551.38	$31,778.62	$0.00	$1,551.38	$31,778.62	4.65%
1600 - Miscellaneous	$0.00	$12,819.17	$0.00	$12,819.17	($12,819.17)	$0.00	$12,819.17	($12,819.17)	0.00%
Total:	**$5,388,044.00**	**$1,816,399.89**	**$8,274.50**	**$1,824,674.39**	**$3,563,369.61**	**$0.00**	**$1,824,674.39**	**$3,563,369.61**	**33.87%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$120,527.00	$110,885.73	$796.56	$111,682.29	$8,844.71	$0.00	$111,682.29	$8,844.71	92.66%
0200 - Education Trust Fund	$350,000.00	$265,564.19	$4,140.05	$269,704.24	$80,295.76	$0.00	$269,704.24	$80,295.76	77.06%
0783 - National/Community Service	$4,917,517.00	$1,439,949.97	$3,337.89	$1,443,287.86	$3,474,229.14	$0.00	$1,443,287.86	$3,474,229.14	29.35%
Total:	**$5,388,044.00**	**$1,816,399.89**	**$8,274.50**	**$1,824,674.39**	**$3,563,369.61**	**$0.00**	**$1,824,674.39**	**$3,563,369.61**	**33.87%**

Department: 055 - Serve Alabama

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$632,800.00	$339,396.88	$0.00	$339,396.88	$293,403.12	$0.00	$339,396.88	$293,403.12	53.63%
0200 - Employee Benefit	$226,554.00	$130,982.33	$0.00	$130,982.33	$95,571.67	$0.00	$130,982.33	$95,571.67	57.82%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$97,138.00	$5,533.87	$0.00	$5,533.87	$91,604.13	$0.00	$5,533.87	$91,604.13	5.70%
0400 - Travel, Out-Of-State	$57,500.00	$9,777.43	$0.00	$9,777.43	$47,722.57	$0.00	$9,777.43	$47,722.57	17.00%
0500 - Repair And Maintenance	$28,000.00	$983.62	$0.00	$983.62	$27,016.38	$0.00	$983.62	$27,016.38	3.51%
0600 - Rentals And Leases	$253,200.00	$46,987.75	$0.00	$46,987.75	$206,212.25	$0.00	$46,987.75	$206,212.25	18.56%
0700 - Utilities And Communication	$78,625.00	$14,187.49	$5,413.22	$19,600.71	$59,024.29	$0.00	$19,600.71	$59,024.29	24.93%
0800 - Services	$248,712.00	$8,176.93	$750.48	$8,927.41	$239,784.59	$0.00	$8,927.41	$239,784.59	3.59%
0900 - Supplies, Mat'l, And Operating	$216,000.00	$19,067.06	$2,110.80	$21,177.86	$194,822.14	$0.00	$21,177.86	$194,822.14	9.80%
1000 - Transportation Equip Operation	$40,399.00	$291.84	$0.00	$291.84	$40,107.16	$0.00	$291.84	$40,107.16	0.72%
1100 - Grants And Benefits	$3,475,786.00	$1,226,644.14	$0.00	$1,226,644.14	$2,249,141.86	$0.00	$1,226,644.14	$2,249,141.86	35.29%
1400 - Other Equipment Purchases	$33,330.00	$1,551.38	$0.00	$1,551.38	$31,778.62	$0.00	$1,551.38	$31,778.62	4.65%
1600 - Miscellaneous	$0.00	$12,819.17	$0.00	$12,819.17	($12,819.17)	$0.00	$12,819.17	($12,819.17)	0.00%
Total:	**$5,388,044.00**	**$1,816,399.89**	**$8,274.50**	**$1,824,674.39**	**$3,563,369.61**	**$0.00**	**$1,824,674.39**	**$3,563,369.61**	**33.87%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$120,527.00	$110,885.73	$796.56	$111,682.29	$8,844.71	$0.00	$111,682.29	$8,844.71	92.66%
0200 - Education Trust Fund	$350,000.00	$265,564.19	$4,140.05	$269,704.24	$80,295.76	$0.00	$269,704.24	$80,295.76	77.06%
0783 - National/Community Service	$4,917,517.00	$1,439,949.97	$3,337.89	$1,443,287.86	$3,474,229.14	$0.00	$1,443,287.86	$3,474,229.14	29.35%
Total:	**$5,388,044.00**	**$1,816,399.89**	**$8,274.50**	**$1,824,674.39**	**$3,563,369.61**	**$0.00**	**$1,824,674.39**	**$3,563,369.61**	**33.87%**

Department: 056 - District Attorneys

Fund: 0100 - State General Fund

Appropriation Unit: 931 - Court Operations

Appropriation Class: 931 - Court Operations

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$11,551,340.00	$8,659,503.05	$0.00	$8,659,503.05	$2,891,836.95	$0.00	$8,659,503.05	$2,891,836.95	74.97%
0200 - Employee Benefit	$745,848.00	$724,397.47	$0.00	$724,397.47	$21,450.53	$0.00	$724,397.47	$21,450.53	97.12%
0300 - Travel, In-State	$19,000.00	$14,249.52	$0.00	$14,249.52	$4,750.48	$0.00	$14,249.52	$4,750.48	75.00%
0800 - Services	$125,000.00	$31,804.38	$0.00	$31,804.38	$93,195.62	$0.00	$31,804.38	$93,195.62	25.44%
0900 - Supplies, Mat'l, And Operating	$335,000.00	$317,864.00	$0.00	$317,864.00	$17,136.00	$0.00	$317,864.00	$17,136.00	94.88%
Total:	**$12,776,188.00**	**$9,747,818.42**	**$0.00**	**$9,747,818.42**	**$3,028,369.58**	**$0.00**	**$9,747,818.42**	**$3,028,369.58**	**76.30%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$12,776,188.00	$9,747,818.42	$0.00	$9,747,818.42	$3,028,369.58	$0.00	$9,747,818.42	$3,028,369.58	76.30%
Total:	**$12,776,188.00**	**$9,747,818.42**	**$0.00**	**$9,747,818.42**	**$3,028,369.58**	**$0.00**	**$9,747,818.42**	**$3,028,369.58**	**76.30%**

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$11,551,340.00	$8,659,503.05	$0.00	$8,659,503.05	$2,891,836.95	$0.00	$8,659,503.05	$2,891,836.95	74.97%
0200 - Employee Benefit	$745,848.00	$724,397.47	$0.00	$724,397.47	$21,450.53	$0.00	$724,397.47	$21,450.53	97.12%
0300 - Travel, In-State	$19,000.00	$14,249.52	$0.00	$14,249.52	$4,750.48	$0.00	$14,249.52	$4,750.48	75.00%
0800 - Services	$125,000.00	$31,804.38	$0.00	$31,804.38	$93,195.62	$0.00	$31,804.38	$93,195.62	25.44%
0900 - Supplies, Mat'l, And Operating	$335,000.00	$317,864.00	$0.00	$317,864.00	$17,136.00	$0.00	$317,864.00	$17,136.00	94.88%
Total:	**$12,776,188.00**	**$9,747,818.42**	**$0.00**	**$9,747,818.42**	**$3,028,369.58**	**$0.00**	**$9,747,818.42**	**$3,028,369.58**	**76.30%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$12,776,188.00	$9,747,818.42	$0.00	$9,747,818.42	$3,028,369.58	$0.00	$9,747,818.42	$3,028,369.58	76.30%
Total:	**$12,776,188.00**	**$9,747,818.42**	**$0.00**	**$9,747,818.42**	**$3,028,369.58**	**$0.00**	**$9,747,818.42**	**$3,028,369.58**	**76.30%**

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$11,551,340.00	$8,659,503.05	$0.00	$8,659,503.05	$2,891,836.95	$0.00	$8,659,503.05	$2,891,836.95	74.97%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$745,848.00	$724,397.47	$0.00	$724,397.47	$21,450.53	$0.00	$724,397.47	$21,450.53	97.12%
0300 - Travel, In-State	$19,000.00	$14,249.52	$0.00	$14,249.52	$4,750.48	$0.00	$14,249.52	$4,750.48	75.00%
0800 - Services	$125,000.00	$31,804.38	$0.00	$31,804.38	$93,195.62	$0.00	$31,804.38	$93,195.62	25.44%
0900 - Supplies, Mat'l, And Operating	$335,000.00	$317,864.00	$0.00	$317,864.00	$17,136.00	$0.00	$317,864.00	$17,136.00	94.88%
Total:	**$12,776,188.00**	**$9,747,818.42**	**$0.00**	**$9,747,818.42**	**$3,028,369.58**	**$0.00**	**$9,747,818.42**	**$3,028,369.58**	**76.30%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$12,776,188.00	$9,747,818.42	$0.00	$9,747,818.42	$3,028,369.58	$0.00	$9,747,818.42	$3,028,369.58	76.30%
Total:	**$12,776,188.00**	**$9,747,818.42**	**$0.00**	**$9,747,818.42**	**$3,028,369.58**	**$0.00**	**$9,747,818.42**	**$3,028,369.58**	**76.30%**

Department: 056 - District Attorneys

Fund: 1679 - District Attorneys Administration

Appropriation Unit: 931 - Court Operations

Appropriation Class: 931 - Court Operations

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$17,326.41	$0.00	$17,326.41	($17,326.41)	$0.00	$17,326.41	($17,326.41)	0.00%
0200 - Employee Benefit	$0.00	$10,607.94	$0.00	$10,607.94	($10,607.94)	$0.00	$10,607.94	($10,607.94)	0.00%
Total:	**$0.00**	**$27,934.35**	**$0.00**	**$27,934.35**	**($27,934.35)**	**$0.00**	**$27,934.35**	**($27,934.35)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1679 - District Attorneys Administratior	$0.00	$27,934.35	$0.00	$27,934.35	($27,934.35)	$0.00	$27,934.35	($27,934.35)	0.00%
Total:	**$0.00**	**$27,934.35**	**$0.00**	**$27,934.35**	**($27,934.35)**	**$0.00**	**$27,934.35**	**($27,934.35)**	**0.00%**

Department: 056 - District Attorneys

Fund: 1679 - District Attorneys Administration

Appropriation Unit: 931 - Court Operations

Appropriation Class: 931 - Court Operations

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,624,089.00	$7,546,065.24	$0.00	$7,546,065.24	$2,078,023.76	$0.00	$7,546,065.24	$2,078,023.76	78.41%
0200 - Employee Benefit	$3,559,593.00	$3,559,134.00	$0.00	$3,559,134.00	$459.00	$0.00	$3,559,134.00	$459.00	99.99%
Total:	**$13,183,682.00**	**$11,105,199.24**	**$0.00**	**$11,105,199.24**	**$2,078,482.76**	**$0.00**	**$11,105,199.24**	**$2,078,482.76**	**84.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1679 - District Attorneys Administratior	$13,183,682.00	$11,105,199.24	$0.00	$11,105,199.24	$2,078,482.76	$0.00	$11,105,199.24	$2,078,482.76	84.23%
Total:	**$13,183,682.00**	**$11,105,199.24**	**$0.00**	**$11,105,199.24**	**$2,078,482.76**	**$0.00**	**$11,105,199.24**	**$2,078,482.76**	**84.23%**

Department: 056 - District Attorneys

Fund: 1679 - District Attorneys Administration

Appropriation Class: 931 - Court Operations

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,624,089.00	$7,546,065.24	$0.00	$7,546,065.24	$2,078,023.76	$0.00	$7,546,065.24	$2,078,023.76	78.41%
0200 - Employee Benefit	$3,559,593.00	$3,559,134.00	$0.00	$3,559,134.00	$459.00	$0.00	$3,559,134.00	$459.00	99.99%
Total:	**$13,183,682.00**	**$11,105,199.24**	**$0.00**	**$11,105,199.24**	**$2,078,482.76**	**$0.00**	**$11,105,199.24**	**$2,078,482.76**	**84.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1679 - District Attorneys Administratior	$13,183,682.00	$11,105,199.24	$0.00	$11,105,199.24	$2,078,482.76	$0.00	$11,105,199.24	$2,078,482.76	84.23%
Total:	**$13,183,682.00**	**$11,105,199.24**	**$0.00**	**$11,105,199.24**	**$2,078,482.76**	**$0.00**	**$11,105,199.24**	**$2,078,482.76**	**84.23%**

Department: 056 - District Attorneys **Appropriation Class: 931 - Court Operations**

Fund: 1679 - District Attorneys Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,624,089.00	$7,563,391.65	$0.00	$7,563,391.65	$2,060,697.35	$0.00	$7,563,391.65	$2,060,697.35	78.59%
0200 - Employee Benefit	$3,559,593.00	$3,569,741.94	$0.00	$3,569,741.94	($10,148.94)	$0.00	$3,569,741.94	($10,148.94)	100.29%
Total:	**$13,183,682.00**	**$11,133,133.59**	**$0.00**	**$11,133,133.59**	**$2,050,548.41**	**$0.00**	**$11,133,133.59**	**$2,050,548.41**	**84.45%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1679 - District Attorneys Administratior	$13,183,682.00	$11,133,133.59	$0.00	$11,133,133.59	$2,050,548.41	$0.00	$11,133,133.59	$2,050,548.41	84.45%
Total:	**$13,183,682.00**	**$11,133,133.59**	**$0.00**	**$11,133,133.59**	**$2,050,548.41**	**$0.00**	**$11,133,133.59**	**$2,050,548.41**	**84.45%**

Department: 056 - District Attorneys **Appropriation Class: 931 - Court Operations**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$21,175,429.00	$16,222,894.70	$0.00	$16,222,894.70	$4,952,534.30	$0.00	$16,222,894.70	$4,952,534.30	76.61%
0200 - Employee Benefit	$4,305,441.00	$4,294,139.41	$0.00	$4,294,139.41	$11,301.59	$0.00	$4,294,139.41	$11,301.59	99.74%
0300 - Travel, In-State	$19,000.00	$14,249.52	$0.00	$14,249.52	$4,750.48	$0.00	$14,249.52	$4,750.48	75.00%
0800 - Services	$125,000.00	$31,804.38	$0.00	$31,804.38	$93,195.62	$0.00	$31,804.38	$93,195.62	25.44%
0900 - Supplies, Mat'l, And Operating	$335,000.00	$317,864.00	$0.00	$317,864.00	$17,136.00	$0.00	$317,864.00	$17,136.00	94.88%
Total:	**$25,959,870.00**	**$20,880,952.01**	**$0.00**	**$20,880,952.01**	**$5,078,917.99**	**$0.00**	**$20,880,952.01**	**$5,078,917.99**	**80.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$12,776,188.00	$9,747,818.42	$0.00	$9,747,818.42	$3,028,369.58	$0.00	$9,747,818.42	$3,028,369.58	76.30%
1679 - District Attorneys Administratior	$13,183,682.00	$11,133,133.59	$0.00	$11,133,133.59	$2,050,548.41	$0.00	$11,133,133.59	$2,050,548.41	84.45%
Total:	**$25,959,870.00**	**$20,880,952.01**	**$0.00**	**$20,880,952.01**	**$5,078,917.99**	**$0.00**	**$20,880,952.01**	**$5,078,917.99**	**80.44%**

Department: 056 - District Attorneys

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$21,175,429.00	$16,222,894.70	$0.00	$16,222,894.70	$4,952,534.30	$0.00	$16,222,894.70	$4,952,534.30	76.61%
0200 - Employee Benefit	$4,305,441.00	$4,294,139.41	$0.00	$4,294,139.41	$11,301.59	$0.00	$4,294,139.41	$11,301.59	99.74%
0300 - Travel, In-State	$19,000.00	$14,249.52	$0.00	$14,249.52	$4,750.48	$0.00	$14,249.52	$4,750.48	75.00%
0800 - Services	$125,000.00	$31,804.38	$0.00	$31,804.38	$93,195.62	$0.00	$31,804.38	$93,195.62	25.44%
0900 - Supplies, Mat'l, And Operating	$335,000.00	$317,864.00	$0.00	$317,864.00	$17,136.00	$0.00	$317,864.00	$17,136.00	94.88%
Total:	**$25,959,870.00**	**$20,880,952.01**	**$0.00**	**$20,880,952.01**	**$5,078,917.99**	**$0.00**	**$20,880,952.01**	**$5,078,917.99**	**80.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$12,776,188.00	$9,747,818.42	$0.00	$9,747,818.42	$3,028,369.58	$0.00	$9,747,818.42	$3,028,369.58	76.30%
1679 - District Attorneys Administratior	$13,183,682.00	$11,133,133.59	$0.00	$11,133,133.59	$2,050,548.41	$0.00	$11,133,133.59	$2,050,548.41	84.45%
Total:	**$25,959,870.00**	**$20,880,952.01**	**$0.00**	**$20,880,952.01**	**$5,078,917.99**	**$0.00**	**$20,880,952.01**	**$5,078,917.99**	**80.44%**

Department: 057 - Finance-Special Funds

Fund: 0398 - Special Mental Health Fund

Appropriation Unit: 000 - Appropriation Transfers

Appropriation Class: 000 - Appropriation Transfers

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$150,585,968.00	$0.00	$150,585,968.00	($150,585,968.00)	$0.00	$150,585,968.00	($150,585,968.00)	0.00%
Total:	**$0.00**	**$150,585,968.00**	**$0.00**	**$150,585,968.00**	**($150,585,968.00)**	**$0.00**	**$150,585,968.00**	**($150,585,968.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0398 - Special Mental Health Fund	$0.00	$150,585,968.00	$0.00	$150,585,968.00	($150,585,968.00)	$0.00	$150,585,968.00	($150,585,968.00)	0.00%
Total:	**$0.00**	**$150,585,968.00**	**$0.00**	**$150,585,968.00**	**($150,585,968.00)**	**$0.00**	**$150,585,968.00**	**($150,585,968.00)**	**0.00%**

Department: 057 - Finance-Special Funds

Fund: 0398 - Special Mental Health Fund

Appropriation Unit: 000 - Appropriation Transfers

Appropriation Class: 000 - Appropriation Transfers

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$194,827,531.00	$0.00	$0.00	$0.00	$194,827,531.00	$0.00	$0.00	$194,827,531.00	0.00%
Total:	**$194,827,531.00**	**$0.00**	**$0.00**	**$0.00**	**$194,827,531.00**	**$0.00**	**$0.00**	**$194,827,531.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0398 - Special Mental Health Fund	$194,827,531.00	$0.00	$0.00	$0.00	$194,827,531.00	$0.00	$0.00	$194,827,531.00	0.00%
Total:	**$194,827,531.00**	**$0.00**	**$0.00**	**$0.00**	**$194,827,531.00**	**$0.00**	**$0.00**	**$194,827,531.00**	**0.00%**

Department: 057 - Finance-Special Funds

Fund: 0398 - Special Mental Health Fund

Appropriation Class: 000 - Appropriation Transfers

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$194,827,531.00	$0.00	$0.00	$0.00	$194,827,531.00	$0.00	$0.00	$194,827,531.00	0.00%
Total:	**$194,827,531.00**	**$0.00**	**$0.00**	**$0.00**	**$194,827,531.00**	**$0.00**	**$0.00**	**$194,827,531.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0398 - Special Mental Health Fund	$194,827,531.00	$0.00	$0.00	$0.00	$194,827,531.00	$0.00	$0.00	$194,827,531.00	0.00%
Total:	**$194,827,531.00**	**$0.00**	**$0.00**	**$0.00**	**$194,827,531.00**	**$0.00**	**$0.00**	**$194,827,531.00**	**0.00%**

Department: 057 - Finance-Special Funds **Appropriation Class: 000 - Appropriation Transfers**

Fund: 0398 - Special Mental Health Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$194,827,531.00	$150,585,968.00	$0.00	$150,585,968.00	$44,241,563.00	$0.00	$150,585,968.00	$44,241,563.00	77.29%
Total:	**$194,827,531.00**	**$150,585,968.00**	**$0.00**	**$150,585,968.00**	**$44,241,563.00**	**$0.00**	**$150,585,968.00**	**$44,241,563.00**	**77.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0398 - Special Mental Health Fund	$194,827,531.00	$150,585,968.00	$0.00	$150,585,968.00	$44,241,563.00	$0.00	$150,585,968.00	$44,241,563.00	77.29%
Total:	**$194,827,531.00**	**$150,585,968.00**	**$0.00**	**$150,585,968.00**	**$44,241,563.00**	**$0.00**	**$150,585,968.00**	**$44,241,563.00**	**77.29%**

Department: 057 - Finance-Special Funds **Appropriation Class: 000 - Appropriation Transfers**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$194,827,531.00	$150,585,968.00	$0.00	$150,585,968.00	$44,241,563.00	$0.00	$150,585,968.00	$44,241,563.00	77.29%
Total:	**$194,827,531.00**	**$150,585,968.00**	**$0.00**	**$150,585,968.00**	**$44,241,563.00**	**$0.00**	**$150,585,968.00**	**$44,241,563.00**	**77.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0398 - Special Mental Health Fund	$194,827,531.00	$150,585,968.00	$0.00	$150,585,968.00	$44,241,563.00	$0.00	$150,585,968.00	$44,241,563.00	77.29%
Total:	**$194,827,531.00**	**$150,585,968.00**	**$0.00**	**$150,585,968.00**	**$44,241,563.00**	**$0.00**	**$150,585,968.00**	**$44,241,563.00**	**77.29%**

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - Al Capital Improvement Trust F

Function: 0824 - Bonds Capital Outlay

Appropriation Unit: 2042 - Sida Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$2,000,000.00	$0.00	$2,000,000.00	($2,000,000.00)	$0.00	$2,000,000.00	($2,000,000.00)	0.00%
Total:	**$0.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**($2,000,000.00)**	**$0.00**	**$2,000,000.00**	**($2,000,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1091 - Al Capital Improvement Trust F	$0.00	$2,000,000.00	$0.00	$2,000,000.00	($2,000,000.00)	$0.00	$2,000,000.00	($2,000,000.00)	0.00%
Total:	**$0.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**($2,000,000.00)**	**$0.00**	**$2,000,000.00**	**($2,000,000.00)**	**0.00%**

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - Al Capital Improvement Trust F

Function: 0824 - Bonds Capital Outlay

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$2,000,000.00	$0.00	$2,000,000.00	($2,000,000.00)	$0.00	$2,000,000.00	($2,000,000.00)	0.00%
Total:	**$0.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**($2,000,000.00)**	**$0.00**	**$2,000,000.00**	**($2,000,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1091 - Al Capital Improvement Trust F	$0.00	$2,000,000.00	$0.00	$2,000,000.00	($2,000,000.00)	$0.00	$2,000,000.00	($2,000,000.00)	0.00%
Total:	**$0.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**($2,000,000.00)**	**$0.00**	**$2,000,000.00**	**($2,000,000.00)**	**0.00%**

Department: 057 - Finance-Special Funds **Appropriation Class: 050 - Capital Outlay**

Fund: 1091 - Al Capital Improvement Trust F

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$2,000,000.00	$0.00	$2,000,000.00	($2,000,000.00)	$0.00	$2,000,000.00	($2,000,000.00)	0.00%
Total:	**$0.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**($2,000,000.00)**	**$0.00**	**$2,000,000.00**	**($2,000,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1091 - Al Capital Improvement Trust F	$0.00	$2,000,000.00	$0.00	$2,000,000.00	($2,000,000.00)	$0.00	$2,000,000.00	($2,000,000.00)	0.00%
Total:	**$0.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**($2,000,000.00)**	**$0.00**	**$2,000,000.00**	**($2,000,000.00)**	**0.00%**

Department: 057 - Finance-Special Funds **Appropriation Class: 050 - Capital Outlay**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$2,000,000.00	$0.00	$2,000,000.00	($2,000,000.00)	$0.00	$2,000,000.00	($2,000,000.00)	0.00%
Total:	**$0.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**($2,000,000.00)**	**$0.00**	**$2,000,000.00**	**($2,000,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1091 - Al Capital Improvement Trust F	$0.00	$2,000,000.00	$0.00	$2,000,000.00	($2,000,000.00)	$0.00	$2,000,000.00	($2,000,000.00)	0.00%
Total:	**$0.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**($2,000,000.00)**	**$0.00**	**$2,000,000.00**	**($2,000,000.00)**	**0.00%**

Department: 057 - Finance-Special Funds **Appropriation Class: 916 - Special Services**

Fund: 0932 - County Gov Cap Improvemnt Fund **Function: 1000 - Distribution-Local Governments**

Appropriation Unit: 916 - Special Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$25,977,418.00	$25,977,418.43	$0.00	$25,977,418.43	($0.43)	$0.00	$25,977,418.43	($0.43)	100.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$25,977,418.00**	**$25,977,418.43**	**$0.00**	**$25,977,418.43**	**($0.43)**	**$0.00**	**$25,977,418.43**	**($0.43)**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0932 - County Gov Cap Improvemnt F	$25,977,418.00	$25,977,418.43	$0.00	$25,977,418.43	($0.43)	$0.00	$25,977,418.43	($0.43)	100.00%
Total:	**$25,977,418.00**	**$25,977,418.43**	**$0.00**	**$25,977,418.43**	**($0.43)**	**$0.00**	**$25,977,418.43**	**($0.43)**	**100.00%**

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services

Fund: 0932 - County Gov Cap Improvemnt Fund

Function: 1000 - Distribution-Local Governments

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$25,977,418.00	$25,977,418.43	$0.00	$25,977,418.43	($0.43)	$0.00	$25,977,418.43	($0.43)	100.00%
Total:	**$25,977,418.00**	**$25,977,418.43**	**$0.00**	**$25,977,418.43**	**($0.43)**	**$0.00**	**$25,977,418.43**	**($0.43)**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0932 - County Gov Cap Improvemnt F	$25,977,418.00	$25,977,418.43	$0.00	$25,977,418.43	($0.43)	$0.00	$25,977,418.43	($0.43)	100.00%
Total:	**$25,977,418.00**	**$25,977,418.43**	**$0.00**	**$25,977,418.43**	**($0.43)**	**$0.00**	**$25,977,418.43**	**($0.43)**	**100.00%**

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services

Fund: 0932 - County Gov Cap Improvemnt Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$25,977,418.00	$25,977,418.43	$0.00	$25,977,418.43	($0.43)	$0.00	$25,977,418.43	($0.43)	100.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$25,977,418.00**	**$25,977,418.43**	**$0.00**	**$25,977,418.43**	**($0.43)**	**$0.00**	**$25,977,418.43**	**($0.43)**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0932 - County Gov Cap Improvemnt F	$25,977,418.00	$25,977,418.43	$0.00	$25,977,418.43	($0.43)	$0.00	$25,977,418.43	($0.43)	100.00%
Total:	**$25,977,418.00**	**$25,977,418.43**	**$0.00**	**$25,977,418.43**	**($0.43)**	**$0.00**	**$25,977,418.43**	**($0.43)**	**100.00%**

Department: 057 - Finance-Special Funds

Fund: 0933 - Municipal Gov Cap Improv Fund

Appropriation Unit: 916 - Special Services

Appropriation Class: 916 - Special Services

Function: 1000 - Distribution-Local Governments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$25,977,418.00	$25,977,418.43	$0.00	$25,977,418.43	($0.43)	$0.00	$25,977,418.43	($0.43)	100.00%
Total:	**$25,977,418.00**	**$25,977,418.43**	**$0.00**	**$25,977,418.43**	**($0.43)**	**$0.00**	**$25,977,418.43**	**($0.43)**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0933 - Municipal Gov Cap Improv Fun	$25,977,418.00	$25,977,418.43	$0.00	$25,977,418.43	($0.43)	$0.00	$25,977,418.43	($0.43)	100.00%
Total:	**$25,977,418.00**	**$25,977,418.43**	**$0.00**	**$25,977,418.43**	**($0.43)**	**$0.00**	**$25,977,418.43**	**($0.43)**	**100.00%**

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services

Fund: 0933 - Municipal Gov Cap Improv Fund **Function: 1000 - Distribution-Local Governments**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$25,977,418.00	$25,977,418.43	$0.00	$25,977,418.43	($0.43)	$0.00	$25,977,418.43	($0.43)	100.00%
Total:	**$25,977,418.00**	**$25,977,418.43**	**$0.00**	**$25,977,418.43**	**($0.43)**	**$0.00**	**$25,977,418.43**	**($0.43)**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0933 - Municipal Gov Cap Improv Fun	$25,977,418.00	$25,977,418.43	$0.00	$25,977,418.43	($0.43)	$0.00	$25,977,418.43	($0.43)	100.00%
Total:	**$25,977,418.00**	**$25,977,418.43**	**$0.00**	**$25,977,418.43**	**($0.43)**	**$0.00**	**$25,977,418.43**	**($0.43)**	**100.00%**

Department: 057 - Finance-Special Funds **Appropriation Class: 916 - Special Services**

Fund: 0933 - Municipal Gov Cap Improv Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$25,977,418.00	$25,977,418.43	$0.00	$25,977,418.43	($0.43)	$0.00	$25,977,418.43	($0.43)	100.00%
Total:	**$25,977,418.00**	**$25,977,418.43**	**$0.00**	**$25,977,418.43**	**($0.43)**	**$0.00**	**$25,977,418.43**	**($0.43)**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0933 - Municipal Gov Cap Improv Fun	$25,977,418.00	$25,977,418.43	$0.00	$25,977,418.43	($0.43)	$0.00	$25,977,418.43	($0.43)	100.00%
Total:	**$25,977,418.00**	**$25,977,418.43**	**$0.00**	**$25,977,418.43**	**($0.43)**	**$0.00**	**$25,977,418.43**	**($0.43)**	**100.00%**

Department: 057 - Finance-Special Funds **Appropriation Class: 916 - Special Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$51,954,836.00	$51,954,836.86	$0.00	$51,954,836.86	($0.86)	$0.00	$51,954,836.86	($0.86)	100.00%
Total:	**$51,954,836.00**	**$51,954,836.86**	**$0.00**	**$51,954,836.86**	**($0.86)**	**$0.00**	**$51,954,836.86**	**($0.86)**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0932 - County Gov Cap Improvemnt F	$25,977,418.00	$25,977,418.43	$0.00	$25,977,418.43	($0.43)	$0.00	$25,977,418.43	($0.43)	100.00%
0933 - Municipal Gov Cap Improv Fun	$25,977,418.00	$25,977,418.43	$0.00	$25,977,418.43	($0.43)	$0.00	$25,977,418.43	($0.43)	100.00%
Total:	**$51,954,836.00**	**$51,954,836.86**	**$0.00**	**$51,954,836.86**	**($0.86)**	**$0.00**	**$51,954,836.86**	**($0.86)**	**100.00%**

Department: 057 - Finance-Special Funds

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$246,782,367.00	$204,540,804.86	$0.00	$204,540,804.86	$42,241,562.14	$0.00	$204,540,804.86	$42,241,562.14	82.88%
Total:	**$246,782,367.00**	**$204,540,804.86**	**$0.00**	**$204,540,804.86**	**$42,241,562.14**	**$0.00**	**$204,540,804.86**	**$42,241,562.14**	**82.88%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0398 - Special Mental Health Fund	$194,827,531.00	$150,585,968.00	$0.00	$150,585,968.00	$44,241,563.00	$0.00	$150,585,968.00	$44,241,563.00	77.29%
0932 - County Gov Cap Improvemnt F	$25,977,418.00	$25,977,418.43	$0.00	$25,977,418.43	($0.43)	$0.00	$25,977,418.43	($0.43)	100.00%
0933 - Municipal Gov Cap Improv Fun	$25,977,418.00	$25,977,418.43	$0.00	$25,977,418.43	($0.43)	$0.00	$25,977,418.43	($0.43)	100.00%
1091 - Al Capital Improvement Trust F	$0.00	$2,000,000.00	$0.00	$2,000,000.00	($2,000,000.00)	$0.00	$2,000,000.00	($2,000,000.00)	0.00%
Total:	**$246,782,367.00**	**$204,540,804.86**	**$0.00**	**$204,540,804.86**	**$42,241,562.14**	**$0.00**	**$204,540,804.86**	**$42,241,562.14**	**82.88%**

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,049,841.00	$3,024,067.34	$0.00	$3,024,067.34	$3,025,773.66	$0.00	$3,024,067.34	$3,025,773.66	49.99%
0200 - Employee Benefit	$2,244,303.00	$1,194,791.76	$0.00	$1,194,791.76	$1,049,511.24	$0.00	$1,194,791.76	$1,049,511.24	53.24%
0300 - Travel, In-State	$32,385.00	$4,987.33	$8,000.00	$12,987.33	$19,397.67	$0.00	$12,987.33	$19,397.67	40.10%
0400 - Travel, Out-Of-State	$13,411.00	$2,782.11	$0.00	$2,782.11	$10,628.89	$0.00	$2,782.11	$10,628.89	20.74%
0500 - Repair And Maintenance	$279,108.00	$367,278.58	$94,109.57	$461,388.15	($182,280.15)	$0.00	$461,388.15	($182,280.15)	165.31%
0600 - Rentals And Leases	$1,531,614.00	$907,595.12	$40,428.51	$948,023.63	$583,590.37	$0.00	$948,023.63	$583,590.37	61.90%
0700 - Utilities And Communication	$876,136.00	$607,254.00	$72,445.77	$679,699.77	$196,436.23	$0.00	$679,699.77	$196,436.23	77.58%
0800 - Services	$1,249,653.00	$733,146.83	$132,870.76	$866,017.59	$383,635.41	$0.00	$866,017.59	$383,635.41	69.30%
0900 - Supplies, Mat'l, And Operating	$1,591,071.00	$1,120,903.77	$113,692.80	$1,234,596.57	$356,474.43	$0.00	$1,234,596.57	$356,474.43	77.60%
1000 - Transportation Equip Operation	$442,634.00	$159,747.70	$142,175.33	$301,923.03	$140,710.97	$0.00	$301,923.03	$140,710.97	68.21%
1100 - Grants And Benefits	$653,383.00	$390.00	$0.00	$390.00	$652,993.00	$0.00	$390.00	$652,993.00	0.06%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1300 - Transportation Equipment Purc	$383,579.00	$0.00	$0.00	$0.00	$383,579.00	$0.00	$0.00	$383,579.00	0.00%
1400 - Other Equipment Purchases	$466,584.00	$110,914.06	$72,411.05	$183,325.11	$283,258.89	$0.00	$183,325.11	$283,258.89	39.29%
Total:	**$15,813,702.00**	**$8,233,858.60**	**$676,133.79**	**$8,909,992.39**	**$6,903,709.61**	**$0.00**	**$8,909,992.39**	**$6,903,709.61**	**56.34%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0347 - Environmental Management Fu	$15,813,702.00	$8,233,858.60	$676,133.79	$8,909,992.39	$6,903,709.61	$0.00	$8,909,992.39	$6,903,709.61	56.34%
Total:	**$15,813,702.00**	**$8,233,858.60**	**$676,133.79**	**$8,909,992.39**	**$6,903,709.61**	**$0.00**	**$8,909,992.39**	**$6,903,709.61**	**56.34%**

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,049,841.00	$3,024,067.34	$0.00	$3,024,067.34	$3,025,773.66	$0.00	$3,024,067.34	$3,025,773.66	49.99%
0200 - Employee Benefit	$2,244,303.00	$1,194,791.76	$0.00	$1,194,791.76	$1,049,511.24	$0.00	$1,194,791.76	$1,049,511.24	53.24%
0300 - Travel, In-State	$32,385.00	$4,987.33	$8,000.00	$12,987.33	$19,397.67	$0.00	$12,987.33	$19,397.67	40.10%
0400 - Travel, Out-Of-State	$13,411.00	$2,782.11	$0.00	$2,782.11	$10,628.89	$0.00	$2,782.11	$10,628.89	20.74%
0500 - Repair And Maintenance	$279,108.00	$367,278.58	$94,109.57	$461,388.15	($182,280.15)	$0.00	$461,388.15	($182,280.15)	165.31%
0600 - Rentals And Leases	$1,531,614.00	$907,595.12	$40,428.51	$948,023.63	$583,590.37	$0.00	$948,023.63	$583,590.37	61.90%
0700 - Utilities And Communication	$876,136.00	$607,254.00	$72,445.77	$679,699.77	$196,436.23	$0.00	$679,699.77	$196,436.23	77.58%
0800 - Services	$1,249,653.00	$733,146.83	$132,870.76	$866,017.59	$383,635.41	$0.00	$866,017.59	$383,635.41	69.30%
0900 - Supplies, Mat'l, And Operating	$1,591,071.00	$1,120,903.77	$113,692.80	$1,234,596.57	$356,474.43	$0.00	$1,234,596.57	$356,474.43	77.60%
1000 - Transportation Equip Operation	$442,634.00	$159,747.70	$142,175.33	$301,923.03	$140,710.97	$0.00	$301,923.03	$140,710.97	68.21%
1100 - Grants And Benefits	$653,383.00	$390.00	$0.00	$390.00	$652,993.00	$0.00	$390.00	$652,993.00	0.06%
1300 - Transportation Equipment Purc	$383,579.00	$0.00	$0.00	$0.00	$383,579.00	$0.00	$0.00	$383,579.00	0.00%
1400 - Other Equipment Purchases	$466,584.00	$110,914.06	$72,411.05	$183,325.11	$283,258.89	$0.00	$183,325.11	$283,258.89	39.29%
Total:	**$15,813,702.00**	**$8,233,858.60**	**$676,133.79**	**$8,909,992.39**	**$6,903,709.61**	**$0.00**	**$8,909,992.39**	**$6,903,709.61**	**56.34%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0347 - Environmental Management Fu	$15,813,702.00	$8,233,858.60	$676,133.79	$8,909,992.39	$6,903,709.61	$0.00	$8,909,992.39	$6,903,709.61	56.34%
Total:	**$15,813,702.00**	**$8,233,858.60**	**$676,133.79**	**$8,909,992.39**	**$6,903,709.61**	**$0.00**	**$8,909,992.39**	**$6,903,709.61**	**56.34%**

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0224 - Water Quality Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,776,048.00	$5,212,383.25	$0.00	$5,212,383.25	$1,563,664.75	$0.00	$5,212,383.25	$1,563,664.75	76.92%
0200 - Employee Benefit	$2,439,809.00	$2,026,210.07	$0.00	$2,026,210.07	$413,598.93	$0.00	$2,026,210.07	$413,598.93	83.05%
0300 - Travel, In-State	$141,901.00	$94,485.50	$0.00	$94,485.50	$47,415.50	$0.00	$94,485.50	$47,415.50	66.59%
0400 - Travel, Out-Of-State	$31,384.00	$23,198.52	$0.00	$23,198.52	$8,185.48	$0.00	$23,198.52	$8,185.48	73.92%
0500 - Repair And Maintenance	$26,464.00	$13,959.69	$19,887.84	$33,847.53	($7,383.53)	$0.00	$33,847.53	($7,383.53)	127.90%
0600 - Rentals And Leases	$19,176.00	$30,103.90	$0.00	$30,103.90	($10,927.90)	$0.00	$30,103.90	($10,927.90)	156.99%
0700 - Utilities And Communication	$6,671.00	$2,584.06	$2,582.32	$5,166.38	$1,504.62	$0.00	$5,166.38	$1,504.62	77.45%
0800 - Services	$1,699,309.00	$625,954.31	$959,171.86	$1,585,126.17	$114,182.83	$10,000.00	$1,595,126.17	$104,182.83	93.87%
0900 - Supplies, Mat'l, And Operating	$299,248.00	$94,929.81	$88,261.77	$183,191.58	$116,056.42	$0.00	$183,191.58	$116,056.42	61.22%
1000 - Transportation Equip Operation	$17,171.00	$5,308.64	$30,454.07	$35,762.71	($18,591.71)	$0.00	$35,762.71	($18,591.71)	208.27%
1100 - Grants And Benefits	$993,764.00	$843,477.94	$0.00	$843,477.94	$150,286.06	$0.00	$843,477.94	$150,286.06	84.88%
1400 - Other Equipment Purchases	$224,066.00	$62,933.02	$15,720.52	$78,653.54	$145,412.46	$0.00	$78,653.54	$145,412.46	35.10%
Total:	**$12,675,011.00**	**$9,035,528.71**	**$1,116,078.38**	**$10,151,607.09**	**$2,523,403.91**	**$10,000.00**	**$10,161,607.09**	**$2,513,403.91**	**80.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0347 - Environmental Management Fu	$12,675,011.00	$9,035,528.71	$1,116,078.38	$10,151,607.09	$2,523,403.91	$10,000.00	$10,161,607.09	$2,513,403.91	80.17%
Total:	**$12,675,011.00**	**$9,035,528.71**	**$1,116,078.38**	**$10,151,607.09**	**$2,523,403.91**	**$10,000.00**	**$10,161,607.09**	**$2,513,403.91**	**80.17%**

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0224 - Water Quality Control

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,776,048.00	$5,212,383.25	$0.00	$5,212,383.25	$1,563,664.75	$0.00	$5,212,383.25	$1,563,664.75	76.92%
0200 - Employee Benefit	$2,439,809.00	$2,026,210.07	$0.00	$2,026,210.07	$413,598.93	$0.00	$2,026,210.07	$413,598.93	83.05%
0300 - Travel, In-State	$141,901.00	$94,485.50	$0.00	$94,485.50	$47,415.50	$0.00	$94,485.50	$47,415.50	66.59%
0400 - Travel, Out-Of-State	$31,384.00	$23,198.52	$0.00	$23,198.52	$8,185.48	$0.00	$23,198.52	$8,185.48	73.92%
0500 - Repair And Maintenance	$26,464.00	$13,959.69	$19,887.84	$33,847.53	($7,383.53)	$0.00	$33,847.53	($7,383.53)	127.90%
0600 - Rentals And Leases	$19,176.00	$30,103.90	$0.00	$30,103.90	($10,927.90)	$0.00	$30,103.90	($10,927.90)	156.99%
0700 - Utilities And Communication	$6,671.00	$2,584.06	$2,582.32	$5,166.38	$1,504.62	$0.00	$5,166.38	$1,504.62	77.45%
0800 - Services	$1,699,309.00	$625,954.31	$959,171.86	$1,585,126.17	$114,182.83	$10,000.00	$1,595,126.17	$104,182.83	93.87%
0900 - Supplies, Mat'l, And Operating	$299,248.00	$94,929.81	$88,261.77	$183,191.58	$116,056.42	$0.00	$183,191.58	$116,056.42	61.22%
1000 - Transportation Equip Operation	$17,171.00	$5,308.64	$30,454.07	$35,762.71	($18,591.71)	$0.00	$35,762.71	($18,591.71)	208.27%
1100 - Grants And Benefits	$993,764.00	$843,477.94	$0.00	$843,477.94	$150,286.06	$0.00	$843,477.94	$150,286.06	84.88%
1400 - Other Equipment Purchases	$224,066.00	$62,933.02	$15,720.52	$78,653.54	$145,412.46	$0.00	$78,653.54	$145,412.46	35.10%
Total:	**$12,675,011.00**	**$9,035,528.71**	**$1,116,078.38**	**$10,151,607.09**	**$2,523,403.91**	**$10,000.00**	**$10,161,607.09**	**$2,513,403.91**	**80.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0347 - Environmental Management Fu	$12,675,011.00	$9,035,528.71	$1,116,078.38	$10,151,607.09	$2,523,403.91	$10,000.00	$10,161,607.09	$2,513,403.91	80.17%
Total:	**$12,675,011.00**	**$9,035,528.71**	**$1,116,078.38**	**$10,151,607.09**	**$2,523,403.91**	**$10,000.00**	**$10,161,607.09**	**$2,513,403.91**	**80.17%**

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0225 - Air Pollution Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,315,082.00	$4,448,731.15	$0.00	$4,448,731.15	$866,350.85	$0.00	$4,448,731.15	$866,350.85	83.70%
0200 - Employee Benefit	$1,970,557.00	$1,730,192.10	$0.00	$1,730,192.10	$240,364.90	$0.00	$1,730,192.10	$240,364.90	87.80%
0300 - Travel, In-State	$57,685.00	$41,038.75	$0.00	$41,038.75	$16,646.25	$0.00	$41,038.75	$16,646.25	71.14%
0400 - Travel, Out-Of-State	$33,371.00	$10,779.50	$0.00	$10,779.50	$22,591.50	$0.00	$10,779.50	$22,591.50	32.30%
0500 - Repair And Maintenance	$6,041.00	$21,574.30	$16,619.25	$38,193.55	($32,152.55)	$0.00	$38,193.55	($32,152.55)	632.24%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$6,360.00	$3,274.00	$0.00	$3,274.00	$3,086.00	$0.00	$3,274.00	$3,086.00	51.48%
0700 - Utilities And Communication	$37,750.00	$21,722.46	$8,709.95	$30,432.41	$7,317.59	$0.00	$30,432.41	$7,317.59	80.62%
0800 - Services	$216,384.00	$92,316.42	$54,510.29	$146,826.71	$69,557.29	$0.00	$146,826.71	$69,557.29	67.85%
0900 - Supplies, Mat'l, And Operating	$227,930.00	$125,721.29	$24,648.84	$150,370.13	$77,559.87	$0.00	$150,370.13	$77,559.87	65.97%
1000 - Transportation Equip Operation	$47.00	$8.99	$0.00	$8.99	$38.01	$0.00	$8.99	$38.01	19.13%
1100 - Grants And Benefits	$46,217.00	$0.00	$0.00	$0.00	$46,217.00	$0.00	$0.00	$46,217.00	0.00%
1400 - Other Equipment Purchases	$97,732.00	$72,748.13	$18,389.07	$91,137.20	$6,594.80	$0.00	$91,137.20	$6,594.80	93.25%
Total:	**$8,015,156.00**	**$6,568,107.09**	**$122,877.40**	**$6,690,984.49**	**$1,324,171.51**	**$0.00**	**$6,690,984.49**	**$1,324,171.51**	**83.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0347 - Environmental Management Fu	$8,015,156.00	$6,568,107.09	$122,877.40	$6,690,984.49	$1,324,171.51	$0.00	$6,690,984.49	$1,324,171.51	83.48%
Total:	**$8,015,156.00**	**$6,568,107.09**	**$122,877.40**	**$6,690,984.49**	**$1,324,171.51**	**$0.00**	**$6,690,984.49**	**$1,324,171.51**	**83.48%**

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0225 - Air Pollution Control

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,315,082.00	$4,448,731.15	$0.00	$4,448,731.15	$866,350.85	$0.00	$4,448,731.15	$866,350.85	83.70%
0200 - Employee Benefit	$1,970,557.00	$1,730,192.10	$0.00	$1,730,192.10	$240,364.90	$0.00	$1,730,192.10	$240,364.90	87.80%
0300 - Travel, In-State	$57,685.00	$41,038.75	$0.00	$41,038.75	$16,646.25	$0.00	$41,038.75	$16,646.25	71.14%
0400 - Travel, Out-Of-State	$33,371.00	$10,779.50	$0.00	$10,779.50	$22,591.50	$0.00	$10,779.50	$22,591.50	32.30%
0500 - Repair And Maintenance	$6,041.00	$21,574.30	$16,619.25	$38,193.55	($32,152.55)	$0.00	$38,193.55	($32,152.55)	632.24%
0600 - Rentals And Leases	$6,360.00	$3,274.00	$0.00	$3,274.00	$3,086.00	$0.00	$3,274.00	$3,086.00	51.48%
0700 - Utilities And Communication	$37,750.00	$21,722.46	$8,709.95	$30,432.41	$7,317.59	$0.00	$30,432.41	$7,317.59	80.62%
0800 - Services	$216,384.00	$92,316.42	$54,510.29	$146,826.71	$69,557.29	$0.00	$146,826.71	$69,557.29	67.85%
0900 - Supplies, Mat'l, And Operating	$227,930.00	$125,721.29	$24,648.84	$150,370.13	$77,559.87	$0.00	$150,370.13	$77,559.87	65.97%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$47.00	$8.99	$0.00	$8.99	$38.01	$0.00	$8.99	$38.01	19.13%
1100 - Grants And Benefits	$46,217.00	$0.00	$0.00	$0.00	$46,217.00	$0.00	$0.00	$46,217.00	0.00%
1400 - Other Equipment Purchases	$97,732.00	$72,748.13	$18,389.07	$91,137.20	$6,594.80	$0.00	$91,137.20	$6,594.80	93.25%
Total:	**$8,015,156.00**	**$6,568,107.09**	**$122,877.40**	**$6,690,984.49**	**$1,324,171.51**	**$0.00**	**$6,690,984.49**	**$1,324,171.51**	**83.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0347 - Environmental Management Fu	$8,015,156.00	$6,568,107.09	$122,877.40	$6,690,984.49	$1,324,171.51	$0.00	$6,690,984.49	$1,324,171.51	83.48%
Total:	**$8,015,156.00**	**$6,568,107.09**	**$122,877.40**	**$6,690,984.49**	**$1,324,171.51**	**$0.00**	**$6,690,984.49**	**$1,324,171.51**	**83.48%**

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,184,916.00	$5,066,390.47	$0.00	$5,066,390.47	$1,118,525.53	$0.00	$5,066,390.47	$1,118,525.53	81.92%
0200 - Employee Benefit	$2,356,111.00	$2,064,729.10	$0.00	$2,064,729.10	$291,381.90	$0.00	$2,064,729.10	$291,381.90	87.63%
0300 - Travel, In-State	$54,741.00	$34,102.00	$0.00	$34,102.00	$20,639.00	$0.00	$34,102.00	$20,639.00	62.30%
0400 - Travel, Out-Of-State	$22,720.00	$12,417.54	$0.00	$12,417.54	$10,302.46	$0.00	$12,417.54	$10,302.46	54.65%
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0600 - Rentals And Leases	$3,318.00	$1,928.91	$0.00	$1,928.91	$1,389.09	$0.00	$1,928.91	$1,389.09	58.13%
0700 - Utilities And Communication	$10,006.00	$4,430.64	$4,836.80	$9,267.44	$738.56	$0.00	$9,267.44	$738.56	92.62%
0800 - Services	$180,342.00	$63,033.19	$5,347.00	$68,380.19	$111,961.81	$0.00	$68,380.19	$111,961.81	37.92%
0900 - Supplies, Mat'l, And Operating	$90,479.00	$59,193.08	$2,500.00	$61,693.08	$28,785.92	$0.00	$61,693.08	$28,785.92	68.18%
1000 - Transportation Equip Operation	$8.00	$0.00	$0.00	$0.00	$8.00	$0.00	$0.00	$8.00	0.00%
1100 - Grants And Benefits	$182,853.00	$298,527.50	$0.00	$298,527.50	($115,674.50)	$0.00	$298,527.50	($115,674.50)	163.26%
1400 - Other Equipment Purchases	$52,063.00	$11,311.82	$3,140.84	$14,452.66	$37,610.34	$0.00	$14,452.66	$37,610.34	27.76%
Total:	**$9,137,557.00**	**$7,616,064.25**	**$15,824.64**	**$7,631,888.89**	**$1,505,668.11**	**$0.00**	**$7,631,888.89**	**$1,505,668.11**	**83.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0347 - Environmental Management Fu	$9,137,557.00	$7,616,064.25	$15,824.64	$7,631,888.89	$1,505,668.11	$0.00	$7,631,888.89	$1,505,668.11	83.52%
Total:	**$9,137,557.00**	**$7,616,064.25**	**$15,824.64**	**$7,631,888.89**	**$1,505,668.11**	**$0.00**	**$7,631,888.89**	**$1,505,668.11**	**83.52%**

Department: 059 - Environmental Management

Fund: 0347 - Environmental Management Fund

Appropriation Class: 418 - Environmental Management

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,184,916.00	$5,066,390.47	$0.00	$5,066,390.47	$1,118,525.53	$0.00	$5,066,390.47	$1,118,525.53	81.92%
0200 - Employee Benefit	$2,356,111.00	$2,064,729.10	$0.00	$2,064,729.10	$291,381.90	$0.00	$2,064,729.10	$291,381.90	87.63%
0300 - Travel, In-State	$54,741.00	$34,102.00	$0.00	$34,102.00	$20,639.00	$0.00	$34,102.00	$20,639.00	62.30%
0400 - Travel, Out-Of-State	$22,720.00	$12,417.54	$0.00	$12,417.54	$10,302.46	$0.00	$12,417.54	$10,302.46	54.65%
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0600 - Rentals And Leases	$3,318.00	$1,928.91	$0.00	$1,928.91	$1,389.09	$0.00	$1,928.91	$1,389.09	58.13%
0700 - Utilities And Communication	$10,006.00	$4,430.64	$4,836.80	$9,267.44	$738.56	$0.00	$9,267.44	$738.56	92.62%
0800 - Services	$180,342.00	$63,033.19	$5,347.00	$68,380.19	$111,961.81	$0.00	$68,380.19	$111,961.81	37.92%
0900 - Supplies, Mat'l, And Operating	$90,479.00	$59,193.08	$2,500.00	$61,693.08	$28,785.92	$0.00	$61,693.08	$28,785.92	68.18%
1000 - Transportation Equip Operation	$8.00	$0.00	$0.00	$0.00	$8.00	$0.00	$0.00	$8.00	0.00%
1100 - Grants And Benefits	$182,853.00	$298,527.50	$0.00	$298,527.50	($115,674.50)	$0.00	$298,527.50	($115,674.50)	163.26%
1400 - Other Equipment Purchases	$52,063.00	$11,311.82	$3,140.84	$14,452.66	$37,610.34	$0.00	$14,452.66	$37,610.34	27.76%
Total:	**$9,137,557.00**	**$7,616,064.25**	**$15,824.64**	**$7,631,888.89**	**$1,505,668.11**	**$0.00**	**$7,631,888.89**	**$1,505,668.11**	**83.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0347 - Environmental Management Fu	$9,137,557.00	$7,616,064.25	$15,824.64	$7,631,888.89	$1,505,668.11	$0.00	$7,631,888.89	$1,505,668.11	83.52%
Total:	**$9,137,557.00**	**$7,616,064.25**	**$15,824.64**	**$7,631,888.89**	**$1,505,668.11**	**$0.00**	**$7,631,888.89**	**$1,505,668.11**	**83.52%**

Department: 059 - Environmental Management

Fund: 0347 - Environmental Management Fund

Appropriation Unit: 418 - Environmental Management

Appropriation Class: 418 - Environmental Management

Function: 0227 - Field Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,394,457.00	$6,600,475.83	$0.00	$6,600,475.83	$1,793,981.17	$0.00	$6,600,475.83	$1,793,981.17	78.63%
0200 - Employee Benefit	$3,278,494.00	$2,729,366.70	$0.00	$2,729,366.70	$549,127.30	$0.00	$2,729,366.70	$549,127.30	83.25%
0300 - Travel, In-State	$46,456.00	$20,062.50	$0.00	$20,062.50	$26,393.50	$0.00	$20,062.50	$26,393.50	43.19%
0400 - Travel, Out-Of-State	$27,266.00	$14,347.43	$0.00	$14,347.43	$12,918.57	$0.00	$14,347.43	$12,918.57	52.62%
0500 - Repair And Maintenance	$39,342.00	$29,420.53	$17,033.50	$46,454.03	($7,112.03)	$0.00	$46,454.03	($7,112.03)	118.08%
0600 - Rentals And Leases	$39,533.00	$20,569.18	$9,319.44	$29,888.62	$9,644.38	$0.00	$29,888.62	$9,644.38	75.60%
0700 - Utilities And Communication	$29,010.00	$11,323.64	$16,519.17	$27,842.81	$1,167.19	$0.00	$27,842.81	$1,167.19	95.98%
0800 - Services	$699,231.00	$314,701.86	$292,668.23	$607,370.09	$91,860.91	$0.00	$607,370.09	$91,860.91	86.86%
0900 - Supplies, Mat'l, And Operating	$762,643.00	$358,118.33	$385,656.19	$743,774.52	$18,868.48	$0.00	$743,774.52	$18,868.48	97.53%
1000 - Transportation Equip Operation	$3,020.00	$2,026.60	$6,094.91	$8,121.51	($5,101.51)	$0.00	$8,121.51	($5,101.51)	268.92%
1100 - Grants And Benefits	$148,511.00	$70,608.23	$0.00	$70,608.23	$77,902.77	$0.00	$70,608.23	$77,902.77	47.54%
1400 - Other Equipment Purchases	$637,135.00	$59,950.38	$20,155.18	$80,105.56	$557,029.44	$0.00	$80,105.56	$557,029.44	12.57%
Total:	**$14,105,098.00**	**$10,230,971.21**	**$747,446.62**	**$10,978,417.83**	**$3,126,680.17**	**$0.00**	**$10,978,417.83**	**$3,126,680.17**	**77.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0347 - Environmental Management Fu	$14,105,098.00	$10,230,971.21	$747,446.62	$10,978,417.83	$3,126,680.17	($0.00)	$10,978,417.83	$3,126,680.17	77.83%
Total:	**$14,105,098.00**	**$10,230,971.21**	**$747,446.62**	**$10,978,417.83**	**$3,126,680.17**	**($0.00)**	**$10,978,417.83**	**$3,126,680.17**	**77.83%**

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0227 - Field Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$8,394,457.00	$6,600,475.83	$0.00	$6,600,475.83	$1,793,981.17	$0.00	$6,600,475.83	$1,793,981.17	78.63%
0200 - Employee Benefit	$3,278,494.00	$2,729,366.70	$0.00	$2,729,366.70	$549,127.30	$0.00	$2,729,366.70	$549,127.30	83.25%
0300 - Travel, In-State	$46,456.00	$20,062.50	$0.00	$20,062.50	$26,393.50	$0.00	$20,062.50	$26,393.50	43.19%
0400 - Travel, Out-Of-State	$27,266.00	$14,347.43	$0.00	$14,347.43	$12,918.57	$0.00	$14,347.43	$12,918.57	52.62%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$39,342.00	$29,420.53	$17,033.50	$46,454.03	($7,112.03)	$0.00	$46,454.03	($7,112.03)	118.08%
0600 - Rentals And Leases	$39,533.00	$20,569.18	$9,319.44	$29,888.62	$9,644.38	$0.00	$29,888.62	$9,644.38	75.60%
0700 - Utilities And Communication	$29,010.00	$11,323.64	$16,519.17	$27,842.81	$1,167.19	$0.00	$27,842.81	$1,167.19	95.98%
0800 - Services	$699,231.00	$314,701.86	$292,668.23	$607,370.09	$91,860.91	$0.00	$607,370.09	$91,860.91	86.86%
0900 - Supplies, Mat'l, And Operating	$762,643.00	$358,118.33	$385,656.19	$743,774.52	$18,868.48	$0.00	$743,774.52	$18,868.48	97.53%
1000 - Transportation Equip Operation	$3,020.00	$2,026.60	$6,094.91	$8,121.51	($5,101.51)	$0.00	$8,121.51	($5,101.51)	268.92%
1100 - Grants And Benefits	$148,511.00	$70,608.23	$0.00	$70,608.23	$77,902.77	$0.00	$70,608.23	$77,902.77	47.54%
1400 - Other Equipment Purchases	$637,135.00	$59,950.38	$20,155.18	$80,105.56	$557,029.44	$0.00	$80,105.56	$557,029.44	12.57%
Total:	**$14,105,098.00**	**$10,230,971.21**	**$747,446.62**	**$10,978,417.83**	**$3,126,680.17**	**$0.00**	**$10,978,417.83**	**$3,126,680.17**	**77.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0347 - Environmental Management Fu	$14,105,098.00	$10,230,971.21	$747,446.62	$10,978,417.83	$3,126,680.17	($0.00)	$10,978,417.83	$3,126,680.17	77.83%
Total:	**$14,105,098.00**	**$10,230,971.21**	**$747,446.62**	**$10,978,417.83**	**$3,126,680.17**	**($0.00)**	**$10,978,417.83**	**$3,126,680.17**	**77.83%**

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$32,720,344.00	$24,352,048.04	$0.00	$24,352,048.04	$8,368,295.96	$0.00	$24,352,048.04	$8,368,295.96	74.42%
0200 - Employee Benefit	$12,289,274.00	$9,745,289.73	$0.00	$9,745,289.73	$2,543,984.27	$0.00	$9,745,289.73	$2,543,984.27	79.30%
0300 - Travel, In-State	$333,168.00	$194,676.08	$8,000.00	$202,676.08	$130,491.92	$0.00	$202,676.08	$130,491.92	60.83%
0400 - Travel, Out-Of-State	$128,152.00	$63,525.10	$0.00	$63,525.10	$64,626.90	$0.00	$63,525.10	$64,626.90	49.57%
0500 - Repair And Maintenance	$350,955.00	$432,233.10	$147,650.16	$579,883.26	($228,928.26)	$0.00	$579,883.26	($228,928.26)	165.23%
0600 - Rentals And Leases	$1,600,001.00	$963,471.11	$49,747.95	$1,013,219.06	$586,781.94	$0.00	$1,013,219.06	$586,781.94	63.33%
0700 - Utilities And Communication	$959,573.00	$647,314.80	$105,094.01	$752,408.81	$207,164.19	$0.00	$752,408.81	$207,164.19	78.41%
0800 - Services	$4,044,919.00	$1,829,152.61	$1,444,568.14	$3,273,720.75	$771,198.25	$10,000.00	$3,283,720.75	$761,198.25	81.18%
0900 - Supplies, Mat'l, And Operating	$2,971,371.00	$1,758,866.28	$614,759.60	$2,373,625.88	$597,745.12	$0.00	$2,373,625.88	$597,745.12	79.88%
1000 - Transportation Equip Operation	$462,880.00	$167,091.93	$178,724.31	$345,816.24	$117,063.76	$0.00	$345,816.24	$117,063.76	74.71%
1100 - Grants And Benefits	$2,024,728.00	$1,213,003.67	$0.00	$1,213,003.67	$811,724.33	$0.00	$1,213,003.67	$811,724.33	59.91%
1300 - Transportation Equipment Purc	$383,579.00	$0.00	$0.00	$0.00	$383,579.00	$0.00	$0.00	$383,579.00	0.00%
1400 - Other Equipment Purchases	$1,477,580.00	$317,857.41	$129,816.66	$447,674.07	$1,029,905.93	$0.00	$447,674.07	$1,029,905.93	30.30%
Total:	**$59,746,524.00**	**$41,684,529.86**	**$2,678,360.83**	**$44,362,890.69**	**$15,383,633.31**	**$10,000.00**	**$44,372,890.69**	**$15,373,633.31**	**74.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0347 - Environmental Management Fu	$59,746,524.00	$41,684,529.86	$2,678,360.83	$44,362,890.69	$15,383,633.31	$10,000.00	$44,372,890.69	$15,373,633.31	74.27%
Total:	**$59,746,524.00**	**$41,684,529.86**	**$2,678,360.83**	**$44,362,890.69**	**$15,383,633.31**	**$10,000.00**	**$44,372,890.69**	**$15,373,633.31**	**74.27%**

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Function: 0224 - Water Quality Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
Total:	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0938 - Pollution Control Grant Fund	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
Total:	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**0.00%**

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Function: 0224 - Water Quality Control

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
Total:	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0938 - Pollution Control Grant Fund	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
Total:	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**0.00%**

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
Total:	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0938 - Pollution Control Grant Fund	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
Total:	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**0.00%**

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$3,325,000.00	$567,286.93	$0.00	$567,286.93	$2,757,713.07	$0.00	$567,286.93	$2,757,713.07	17.06%
1600 - Miscellaneous	$0.00	$232,715.00	$0.00	$232,715.00	($232,715.00)	$0.00	$232,715.00	($232,715.00)	0.00%
Total:	**$3,325,000.00**	**$800,001.93**	**$0.00**	**$800,001.93**	**$2,524,998.07**	**$0.00**	**$800,001.93**	**$2,524,998.07**	**24.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1209 - Solid Waste Fund	$3,325,000.00	$800,001.93	$0.00	$800,001.93	$2,524,998.07	$0.00	$800,001.93	$2,524,998.07	24.06%
Total:	**$3,325,000.00**	**$800,001.93**	**$0.00**	**$800,001.93**	**$2,524,998.07**	**$0.00**	**$800,001.93**	**$2,524,998.07**	**24.06%**

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$3,325,000.00	$567,286.93	$0.00	$567,286.93	$2,757,713.07	$0.00	$567,286.93	$2,757,713.07	17.06%
1600 - Miscellaneous	$0.00	$232,715.00	$0.00	$232,715.00	($232,715.00)	$0.00	$232,715.00	($232,715.00)	0.00%
Total:	**$3,325,000.00**	**$800,001.93**	**$0.00**	**$800,001.93**	**$2,524,998.07**	**$0.00**	**$800,001.93**	**$2,524,998.07**	**24.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1209 - Solid Waste Fund	$3,325,000.00	$800,001.93	$0.00	$800,001.93	$2,524,998.07	$0.00	$800,001.93	$2,524,998.07	24.06%
Total:	**$3,325,000.00**	**$800,001.93**	**$0.00**	**$800,001.93**	**$2,524,998.07**	**$0.00**	**$800,001.93**	**$2,524,998.07**	**24.06%**

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$3,325,000.00	$567,286.93	$0.00	$567,286.93	$2,757,713.07	$0.00	$567,286.93	$2,757,713.07	17.06%
1600 - Miscellaneous	$0.00	$232,715.00	$0.00	$232,715.00	($232,715.00)	$0.00	$232,715.00	($232,715.00)	0.00%
Total:	**$3,325,000.00**	**$800,001.93**	**$0.00**	**$800,001.93**	**$2,524,998.07**	**$0.00**	**$800,001.93**	**$2,524,998.07**	**24.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1209 - Solid Waste Fund	$3,325,000.00	$800,001.93	$0.00	$800,001.93	$2,524,998.07	$0.00	$800,001.93	$2,524,998.07	24.06%
Total:	**$3,325,000.00**	**$800,001.93**	**$0.00**	**$800,001.93**	**$2,524,998.07**	**$0.00**	**$800,001.93**	**$2,524,998.07**	**24.06%**

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,325,000.00	$1,377,748.85	$0.00	$1,377,748.85	$1,947,251.15	$0.00	$1,377,748.85	$1,947,251.15	41.44%
1600 - Miscellaneous	$0.00	$232,715.00	$0.00	$232,715.00	($232,715.00)	$0.00	$232,715.00	($232,715.00)	0.00%
Total:	**$3,325,000.00**	**$1,610,463.85**	**$0.00**	**$1,610,463.85**	**$1,714,536.15**	**$0.00**	**$1,610,463.85**	**$1,714,536.15**	**48.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1210 - Alabama Recycling Fund	$3,325,000.00	$1,610,463.85	$0.00	$1,610,463.85	$1,714,536.15	$0.00	$1,610,463.85	$1,714,536.15	48.44%
Total:	**$3,325,000.00**	**$1,610,463.85**	**$0.00**	**$1,610,463.85**	**$1,714,536.15**	**$0.00**	**$1,610,463.85**	**$1,714,536.15**	**48.44%**

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,325,000.00	$1,377,748.85	$0.00	$1,377,748.85	$1,947,251.15	$0.00	$1,377,748.85	$1,947,251.15	41.44%
1600 - Miscellaneous	$0.00	$232,715.00	$0.00	$232,715.00	($232,715.00)	$0.00	$232,715.00	($232,715.00)	0.00%
Total:	**$3,325,000.00**	**$1,610,463.85**	**$0.00**	**$1,610,463.85**	**$1,714,536.15**	**$0.00**	**$1,610,463.85**	**$1,714,536.15**	**48.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1210 - Alabama Recycling Fund	$3,325,000.00	$1,610,463.85	$0.00	$1,610,463.85	$1,714,536.15	$0.00	$1,610,463.85	$1,714,536.15	48.44%
Total:	**$3,325,000.00**	**$1,610,463.85**	**$0.00**	**$1,610,463.85**	**$1,714,536.15**	**$0.00**	**$1,610,463.85**	**$1,714,536.15**	**48.44%**

Department: 059 - Environmental Management **Appropriation Class: 418 - Environmental Management**

Fund: 1210 - Alabama Recycling Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,325,000.00	$1,377,748.85	$0.00	$1,377,748.85	$1,947,251.15	$0.00	$1,377,748.85	$1,947,251.15	41.44%
1600 - Miscellaneous	$0.00	$232,715.00	$0.00	$232,715.00	($232,715.00)	$0.00	$232,715.00	($232,715.00)	0.00%
Total:	**$3,325,000.00**	**$1,610,463.85**	**$0.00**	**$1,610,463.85**	**$1,714,536.15**	**$0.00**	**$1,610,463.85**	**$1,714,536.15**	**48.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1210 - Alabama Recycling Fund	$3,325,000.00	$1,610,463.85	$0.00	$1,610,463.85	$1,714,536.15	$0.00	$1,610,463.85	$1,714,536.15	48.44%
Total:	**$3,325,000.00**	**$1,610,463.85**	**$0.00**	**$1,610,463.85**	**$1,714,536.15**	**$0.00**	**$1,610,463.85**	**$1,714,536.15**	**48.44%**

Department: 059 - Environmental Management **Appropriation Class: 418 - Environmental Management**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$32,720,344.00	$24,352,048.04	$0.00	$24,352,048.04	$8,368,295.96	$0.00	$24,352,048.04	$8,368,295.96	74.42%
0200 - Employee Benefit	$12,289,274.00	$9,745,289.73	$0.00	$9,745,289.73	$2,543,984.27	$0.00	$9,745,289.73	$2,543,984.27	79.30%
0300 - Travel, In-State	$333,168.00	$194,676.08	$8,000.00	$202,676.08	$130,491.92	$0.00	$202,676.08	$130,491.92	60.83%
0400 - Travel, Out-Of-State	$128,152.00	$63,525.10	$0.00	$63,525.10	$64,626.90	$0.00	$63,525.10	$64,626.90	49.57%
0500 - Repair And Maintenance	$350,955.00	$432,233.10	$147,650.16	$579,883.26	($228,928.26)	$0.00	$579,883.26	($228,928.26)	165.23%
0600 - Rentals And Leases	$1,600,001.00	$963,471.11	$49,747.95	$1,013,219.06	$586,781.94	$0.00	$1,013,219.06	$586,781.94	63.33%
0700 - Utilities And Communication	$959,573.00	$647,314.80	$105,094.01	$752,408.81	$207,164.19	$0.00	$752,408.81	$207,164.19	78.41%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$7,369,919.00	$2,396,439.54	$1,444,568.14	$3,841,007.68	$3,528,911.32	$10,000.00	$3,851,007.68	$3,518,911.32	52.25%
0900 - Supplies, Mat'l, And Operating	$2,971,371.00	$1,758,866.28	$614,759.60	$2,373,625.88	$597,745.12	$0.00	$2,373,625.88	$597,745.12	79.88%
1000 - Transportation Equip Operation	$462,880.00	$167,091.93	$178,724.31	$345,816.24	$117,063.76	$0.00	$345,816.24	$117,063.76	74.71%
1100 - Grants And Benefits	$5,949,728.00	$2,590,752.52	$0.00	$2,590,752.52	$3,358,975.48	$0.00	$2,590,752.52	$3,358,975.48	43.54%
1300 - Transportation Equipment Purc	$383,579.00	$0.00	$0.00	$0.00	$383,579.00	$0.00	$0.00	$383,579.00	0.00%
1400 - Other Equipment Purchases	$1,477,580.00	$317,857.41	$129,816.66	$447,674.07	$1,029,905.93	$0.00	$447,674.07	$1,029,905.93	30.30%
1600 - Miscellaneous	$0.00	$465,430.00	$0.00	$465,430.00	($465,430.00)	$0.00	$465,430.00	($465,430.00)	0.00%
Total:	**$66,996,524.00**	**$44,094,995.64**	**$2,678,360.83**	**$46,773,356.47**	**$20,223,167.53**	**$10,000.00**	**$46,783,356.47**	**$20,213,167.53**	**69.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0347 - Environmental Management Fu	$59,746,524.00	$41,684,529.86	$2,678,360.83	$44,362,890.69	$15,383,633.31	$10,000.00	$44,372,890.69	$15,373,633.31	74.27%
0938 - Pollution Control Grant Fund	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
1209 - Solid Waste Fund	$3,325,000.00	$800,001.93	$0.00	$800,001.93	$2,524,998.07	$0.00	$800,001.93	$2,524,998.07	24.06%
1210 - Alabama Recycling Fund	$3,325,000.00	$1,610,463.85	$0.00	$1,610,463.85	$1,714,536.15	$0.00	$1,610,463.85	$1,714,536.15	48.44%
Total:	**$66,996,524.00**	**$44,094,995.64**	**$2,678,360.83**	**$46,773,356.47**	**$20,223,167.53**	**$10,000.00**	**$46,783,356.47**	**$20,213,167.53**	**69.83%**

Department: 059 - Environmental Management

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$32,720,344.00	$24,352,048.04	$0.00	$24,352,048.04	$8,368,295.96	$0.00	$24,352,048.04	$8,368,295.96	74.42%
0200 - Employee Benefit	$12,289,274.00	$9,745,289.73	$0.00	$9,745,289.73	$2,543,984.27	$0.00	$9,745,289.73	$2,543,984.27	79.30%
0300 - Travel, In-State	$333,168.00	$194,676.08	$8,000.00	$202,676.08	$130,491.92	$0.00	$202,676.08	$130,491.92	60.83%
0400 - Travel, Out-Of-State	$128,152.00	$63,525.10	$0.00	$63,525.10	$64,626.90	$0.00	$63,525.10	$64,626.90	49.57%
0500 - Repair And Maintenance	$350,955.00	$432,233.10	$147,650.16	$579,883.26	($228,928.26)	$0.00	$579,883.26	($228,928.26)	165.23%
0600 - Rentals And Leases	$1,600,001.00	$963,471.11	$49,747.95	$1,013,219.06	$586,781.94	$0.00	$1,013,219.06	$586,781.94	63.33%
0700 - Utilities And Communication	$959,573.00	$647,314.80	$105,094.01	$752,408.81	$207,164.19	$0.00	$752,408.81	$207,164.19	78.41%
0800 - Services	$7,369,919.00	$2,396,439.54	$1,444,568.14	$3,841,007.68	$3,528,911.32	$10,000.00	$3,851,007.68	$3,518,911.32	52.25%
0900 - Supplies, Mat'l, And Operating	$2,971,371.00	$1,758,866.28	$614,759.60	$2,373,625.88	$597,745.12	$0.00	$2,373,625.88	$597,745.12	79.88%
1000 - Transportation Equip Operation	$462,880.00	$167,091.93	$178,724.31	$345,816.24	$117,063.76	$0.00	$345,816.24	$117,063.76	74.71%
1100 - Grants And Benefits	$5,949,728.00	$2,590,752.52	$0.00	$2,590,752.52	$3,358,975.48	$0.00	$2,590,752.52	$3,358,975.48	43.54%
1300 - Transportation Equipment Purc	$383,579.00	$0.00	$0.00	$0.00	$383,579.00	$0.00	$0.00	$383,579.00	0.00%
1400 - Other Equipment Purchases	$1,477,580.00	$317,857.41	$129,816.66	$447,674.07	$1,029,905.93	$0.00	$447,674.07	$1,029,905.93	30.30%
1600 - Miscellaneous	$0.00	$465,430.00	$0.00	$465,430.00	($465,430.00)	$0.00	$465,430.00	($465,430.00)	0.00%
Total:	**$66,996,524.00**	**$44,094,995.64**	**$2,678,360.83**	**$46,773,356.47**	**$20,223,167.53**	**$10,000.00**	**$46,783,356.47**	**$20,213,167.53**	**69.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0347 - Environmental Management Fu	$59,746,524.00	$41,684,529.86	$2,678,360.83	$44,362,890.69	$15,383,633.31	$10,000.00	$44,372,890.69	$15,373,633.31	74.27%
0938 - Pollution Control Grant Fund	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
1209 - Solid Waste Fund	$3,325,000.00	$800,001.93	$0.00	$800,001.93	$2,524,998.07	$0.00	$800,001.93	$2,524,998.07	24.06%
1210 - Alabama Recycling Fund	$3,325,000.00	$1,610,463.85	$0.00	$1,610,463.85	$1,714,536.15	$0.00	$1,610,463.85	$1,714,536.15	48.44%
Total:	**$66,996,524.00**	**$44,094,995.64**	**$2,678,360.83**	**$46,773,356.47**	**$20,223,167.53**	**$10,000.00**	**$46,783,356.47**	**$20,213,167.53**	**69.83%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	060;061;062;063;064;066;067;069

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 060 - Senior Services

Fund: 0100 - State General Fund

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Appropriation Class: 525 - Planning/Advocacy For Elderly

Function: 0243 - Sr Assistance Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$873,844.00	$557,306.90	$0.00	$557,306.90	$316,537.10	$0.00	$557,306.90	$316,537.10	63.78%
0200 - Employee Benefit	$339,936.00	$220,395.06	$0.00	$220,395.06	$119,540.94	$0.00	$220,395.06	$119,540.94	64.83%
0300 - Travel, In-State	$10,000.00	$6,881.11	$0.00	$6,881.11	$3,118.89	$0.00	$6,881.11	$3,118.89	68.81%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$285,000.00	$182,439.27	$10,464.14	$192,903.41	$92,096.59	$0.00	$192,903.41	$92,096.59	67.69%
0700 - Utilities And Communication	$45,000.00	$28,122.33	$3,778.80	$31,901.13	$13,098.87	$0.00	$31,901.13	$13,098.87	70.89%
0800 - Services	$100,000.00	$56,251.33	$17,973.38	$74,224.71	$25,775.29	$0.00	$74,224.71	$25,775.29	74.22%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$32,554.62	$5,328.50	$37,883.12	$22,116.88	$0.00	$37,883.12	$22,116.88	63.14%
1000 - Transportation Equip Operation	$9,000.00	$4,446.10	$0.00	$4,446.10	$4,553.90	$0.00	$4,446.10	$4,553.90	49.40%
1100 - Grants And Benefits	$4,770,106.00	$4,073,788.10	$2,074.00	$4,075,862.10	$694,243.90	$0.00	$4,075,862.10	$694,243.90	85.45%
1400 - Other Equipment Purchases	$15,000.00	$3,371.97	$2,085.59	$5,457.56	$9,542.44	$0.00	$5,457.56	$9,542.44	36.38%
Total:	**$6,515,886.00**	**$5,165,556.79**	**$41,704.41**	**$5,207,261.20**	**$1,308,624.80**	**$0.00**	**$5,207,261.20**	**$1,308,624.80**	**79.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$6,515,886.00	$5,165,556.79	$41,704.41	$5,207,261.20	$1,308,624.80	$0.00	$5,207,261.20	$1,308,624.80	79.92%
Total:	**$6,515,886.00**	**$5,165,556.79**	**$41,704.41**	**$5,207,261.20**	**$1,308,624.80**	**$0.00**	**$5,207,261.20**	**$1,308,624.80**	**79.92%**

Department: 060 - Senior Services

Fund: 0100 - State General Fund

Appropriation Class: 525 - Planning/Advocacy For Elderly

Function: 0243 - Sr Assistance Programs

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$873,844.00	$557,306.90	$0.00	$557,306.90	$316,537.10	$0.00	$557,306.90	$316,537.10	63.78%
0200 - Employee Benefit	$339,936.00	$220,395.06	$0.00	$220,395.06	$119,540.94	$0.00	$220,395.06	$119,540.94	64.83%
0300 - Travel, In-State	$10,000.00	$6,881.11	$0.00	$6,881.11	$3,118.89	$0.00	$6,881.11	$3,118.89	68.81%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$285,000.00	$182,439.27	$10,464.14	$192,903.41	$92,096.59	$0.00	$192,903.41	$92,096.59	67.69%
0700 - Utilities And Communication	$45,000.00	$28,122.33	$3,778.80	$31,901.13	$13,098.87	$0.00	$31,901.13	$13,098.87	70.89%
0800 - Services	$100,000.00	$56,251.33	$17,973.38	$74,224.71	$25,775.29	$0.00	$74,224.71	$25,775.29	74.22%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$32,554.62	$5,328.50	$37,883.12	$22,116.88	$0.00	$37,883.12	$22,116.88	63.14%
1000 - Transportation Equip Operation	$9,000.00	$4,446.10	$0.00	$4,446.10	$4,553.90	$0.00	$4,446.10	$4,553.90	49.40%
1100 - Grants And Benefits	$4,770,106.00	$4,073,788.10	$2,074.00	$4,075,862.10	$694,243.90	$0.00	$4,075,862.10	$694,243.90	85.45%
1400 - Other Equipment Purchases	$15,000.00	$3,371.97	$2,085.59	$5,457.56	$9,542.44	$0.00	$5,457.56	$9,542.44	36.38%
Total:	**$6,515,886.00**	**$5,165,556.79**	**$41,704.41**	**$5,207,261.20**	**$1,308,624.80**	**$0.00**	**$5,207,261.20**	**$1,308,624.80**	**79.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$6,515,886.00	$5,165,556.79	$41,704.41	$5,207,261.20	$1,308,624.80	$0.00	$5,207,261.20	$1,308,624.80	79.92%
Total:	**$6,515,886.00**	**$5,165,556.79**	**$41,704.41**	**$5,207,261.20**	**$1,308,624.80**	**$0.00**	**$5,207,261.20**	**$1,308,624.80**	**79.92%**

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$873,844.00	$557,306.90	$0.00	$557,306.90	$316,537.10	$0.00	$557,306.90	$316,537.10	63.78%
0200 - Employee Benefit	$339,936.00	$220,395.06	$0.00	$220,395.06	$119,540.94	$0.00	$220,395.06	$119,540.94	64.83%
0300 - Travel, In-State	$10,000.00	$6,881.11	$0.00	$6,881.11	$3,118.89	$0.00	$6,881.11	$3,118.89	68.81%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$285,000.00	$182,439.27	$10,464.14	$192,903.41	$92,096.59	$0.00	$192,903.41	$92,096.59	67.69%
0700 - Utilities And Communication	$45,000.00	$28,122.33	$3,778.80	$31,901.13	$13,098.87	$0.00	$31,901.13	$13,098.87	70.89%
0800 - Services	$100,000.00	$56,251.33	$17,973.38	$74,224.71	$25,775.29	$0.00	$74,224.71	$25,775.29	74.22%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$32,554.62	$5,328.50	$37,883.12	$22,116.88	$0.00	$37,883.12	$22,116.88	63.14%
1000 - Transportation Equip Operation	$9,000.00	$4,446.10	$0.00	$4,446.10	$4,553.90	$0.00	$4,446.10	$4,553.90	49.40%
1100 - Grants And Benefits	$4,770,106.00	$4,073,788.10	$2,074.00	$4,075,862.10	$694,243.90	$0.00	$4,075,862.10	$694,243.90	85.45%
1400 - Other Equipment Purchases	$15,000.00	$3,371.97	$2,085.59	$5,457.56	$9,542.44	$0.00	$5,457.56	$9,542.44	36.38%
Total:	**$6,515,886.00**	**$5,165,556.79**	**$41,704.41**	**$5,207,261.20**	**$1,308,624.80**	**$0.00**	**$5,207,261.20**	**$1,308,624.80**	**79.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$6,515,886.00	$5,165,556.79	$41,704.41	$5,207,261.20	$1,308,624.80	$0.00	$5,207,261.20	$1,308,624.80	79.92%
Total:	**$6,515,886.00**	**$5,165,556.79**	**$41,704.41**	**$5,207,261.20**	**$1,308,624.80**	**$0.00**	**$5,207,261.20**	**$1,308,624.80**	**79.92%**

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 0243 - Sr Assistance Programs

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$873,844.00	$653,565.54	$0.00	$653,565.54	$220,278.46	$0.00	$653,565.54	$220,278.46	74.79%
0200 - Employee Benefit	$339,935.00	$261,531.91	$0.00	$261,531.91	$78,403.09	$0.00	$261,531.91	$78,403.09	76.94%
0300 - Travel, In-State	$5,000.00	$1,871.25	$0.00	$1,871.25	$3,128.75	$0.00	$1,871.25	$3,128.75	37.43%
0400 - Travel, Out-Of-State	$12,000.00	$1,328.96	$0.00	$1,328.96	$10,671.04	$0.00	$1,328.96	$10,671.04	11.07%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$15,000.00	$2,015.55	$0.00	$2,015.55	$12,984.45	$0.00	$2,015.55	$12,984.45	13.44%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$30,000.00	$2,920.05	$0.00	$2,920.05	$27,079.95	$0.00	$2,920.05	$27,079.95	9.73%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$15,050.38	$0.00	$15,050.38	$24,949.62	$0.00	$15,050.38	$24,949.62	37.63%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$33,340,000.00	$17,454,428.53	($0.00)	$17,454,428.53	$15,885,571.47	$0.00	$17,454,428.53	$15,885,571.47	52.35%
1400 - Other Equipment Purchases	$4,000.00	$786.88	$127.79	$914.67	$3,085.33	$0.00	$914.67	$3,085.33	22.87%
1600 - Miscellaneous	$0.00	$15,478.00	$0.00	$15,478.00	($15,478.00)	$0.00	$15,478.00	($15,478.00)	0.00%
Total:	**$34,666,779.00**	**$18,408,977.05**	**$127.79**	**$18,409,104.84**	**$16,257,674.16**	**$0.00**	**$18,409,104.84**	**$16,257,674.16**	**53.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0397 - Senior Services	$34,666,779.00	$18,408,977.05	$127.79	$18,409,104.84	$16,257,674.16	$0.00	$18,409,104.84	$16,257,674.16	53.10%
Total:	**$34,666,779.00**	**$18,408,977.05**	**$127.79**	**$18,409,104.84**	**$16,257,674.16**	**$0.00**	**$18,409,104.84**	**$16,257,674.16**	**53.10%**

Department: 060 - Senior Services

Fund: 0397 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Function: 0243 - Sr Assistance Programs

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$873,844.00	$653,565.54	$0.00	$653,565.54	$220,278.46	$0.00	$653,565.54	$220,278.46	74.79%
0200 - Employee Benefit	$339,935.00	$261,531.91	$0.00	$261,531.91	$78,403.09	$0.00	$261,531.91	$78,403.09	76.94%
0300 - Travel, In-State	$5,000.00	$1,871.25	$0.00	$1,871.25	$3,128.75	$0.00	$1,871.25	$3,128.75	37.43%
0400 - Travel, Out-Of-State	$12,000.00	$1,328.96	$0.00	$1,328.96	$10,671.04	$0.00	$1,328.96	$10,671.04	11.07%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$15,000.00	$2,015.55	$0.00	$2,015.55	$12,984.45	$0.00	$2,015.55	$12,984.45	13.44%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$30,000.00	$2,920.05	$0.00	$2,920.05	$27,079.95	$0.00	$2,920.05	$27,079.95	9.73%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$15,050.38	$0.00	$15,050.38	$24,949.62	$0.00	$15,050.38	$24,949.62	37.63%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$33,340,000.00	$17,454,428.53	($0.00)	$17,454,428.53	$15,885,571.47	$0.00	$17,454,428.53	$15,885,571.47	52.35%
1400 - Other Equipment Purchases	$4,000.00	$786.88	$127.79	$914.67	$3,085.33	$0.00	$914.67	$3,085.33	22.87%
1600 - Miscellaneous	$0.00	$15,478.00	$0.00	$15,478.00	($15,478.00)	$0.00	$15,478.00	($15,478.00)	0.00%
Total:	**$34,666,779.00**	**$18,408,977.05**	**$127.79**	**$18,409,104.84**	**$16,257,674.16**	**$0.00**	**$18,409,104.84**	**$16,257,674.16**	**53.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0397 - Senior Services	$34,666,779.00	$18,408,977.05	$127.79	$18,409,104.84	$16,257,674.16	$0.00	$18,409,104.84	$16,257,674.16	53.10%
Total:	**$34,666,779.00**	**$18,408,977.05**	**$127.79**	**$18,409,104.84**	**$16,257,674.16**	**$0.00**	**$18,409,104.84**	**$16,257,674.16**	**53.10%**

Department: 060 - Senior Services

Fund: 0397 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$873,844.00	$653,565.54	$0.00	$653,565.54	$220,278.46	$0.00	$653,565.54	$220,278.46	74.79%
0200 - Employee Benefit	$339,935.00	$261,531.91	$0.00	$261,531.91	$78,403.09	$0.00	$261,531.91	$78,403.09	76.94%
0300 - Travel, In-State	$5,000.00	$1,871.25	$0.00	$1,871.25	$3,128.75	$0.00	$1,871.25	$3,128.75	37.43%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$12,000.00	$1,328.96	$0.00	$1,328.96	$10,671.04	$0.00	$1,328.96	$10,671.04	11.07%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$15,000.00	$2,015.55	$0.00	$2,015.55	$12,984.45	$0.00	$2,015.55	$12,984.45	13.44%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$30,000.00	$2,920.05	$0.00	$2,920.05	$27,079.95	$0.00	$2,920.05	$27,079.95	9.73%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$15,050.38	$0.00	$15,050.38	$24,949.62	$0.00	$15,050.38	$24,949.62	37.63%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$33,340,000.00	$17,454,428.53	($0.00)	$17,454,428.53	$15,885,571.47	$0.00	$17,454,428.53	$15,885,571.47	52.35%
1400 - Other Equipment Purchases	$4,000.00	$786.88	$127.79	$914.67	$3,085.33	$0.00	$914.67	$3,085.33	22.87%
1600 - Miscellaneous	$0.00	$15,478.00	$0.00	$15,478.00	($15,478.00)	$0.00	$15,478.00	($15,478.00)	0.00%
Total:	**$34,666,779.00**	**$18,408,977.05**	**$127.79**	**$18,409,104.84**	**$16,257,674.16**	**$0.00**	**$18,409,104.84**	**$16,257,674.16**	**53.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0397 - Senior Services	$34,666,779.00	$18,408,977.05	$127.79	$18,409,104.84	$16,257,674.16	$0.00	$18,409,104.84	$16,257,674.16	53.10%
Total:	**$34,666,779.00**	**$18,408,977.05**	**$127.79**	**$18,409,104.84**	**$16,257,674.16**	**$0.00**	**$18,409,104.84**	**$16,257,674.16**	**53.10%**

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,747,688.00	$1,210,872.44	$0.00	$1,210,872.44	$536,815.56	$0.00	$1,210,872.44	$536,815.56	69.28%
0200 - Employee Benefit	$679,871.00	$481,926.97	$0.00	$481,926.97	$197,944.03	$0.00	$481,926.97	$197,944.03	70.89%
0300 - Travel, In-State	$15,000.00	$8,752.36	$0.00	$8,752.36	$6,247.64	$0.00	$8,752.36	$6,247.64	58.35%
0400 - Travel, Out-Of-State	$15,000.00	$1,328.96	$0.00	$1,328.96	$13,671.04	$0.00	$1,328.96	$13,671.04	8.86%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$300,000.00	$184,454.82	$10,464.14	$194,918.96	$105,081.04	$0.00	$194,918.96	$105,081.04	64.97%
0700 - Utilities And Communication	$47,000.00	$28,122.33	$3,778.80	$31,901.13	$15,098.87	$0.00	$31,901.13	$15,098.87	67.87%
0800 - Services	$130,000.00	$59,171.38	$17,973.38	$77,144.76	$52,855.24	$0.00	$77,144.76	$52,855.24	59.34%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$47,605.00	$5,328.50	$52,933.50	$47,066.50	$0.00	$52,933.50	$47,066.50	52.93%
1000 - Transportation Equip Operation	$13,000.00	$4,446.10	$0.00	$4,446.10	$8,553.90	$0.00	$4,446.10	$8,553.90	34.20%
1100 - Grants And Benefits	$38,110,106.00	$21,528,216.63	$2,074.00	$21,530,290.63	$16,579,815.37	$0.00	$21,530,290.63	$16,579,815.37	56.49%
1400 - Other Equipment Purchases	$19,000.00	$4,158.85	$2,213.38	$6,372.23	$12,627.77	$0.00	$6,372.23	$12,627.77	33.54%
1600 - Miscellaneous	$0.00	$15,478.00	$0.00	$15,478.00	($15,478.00)	$0.00	$15,478.00	($15,478.00)	0.00%
Total:	**$41,182,665.00**	**$23,574,533.84**	**$41,832.20**	**$23,616,366.04**	**$17,566,298.96**	**$0.00**	**$23,616,366.04**	**$17,566,298.96**	**57.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$6,515,886.00	$5,165,556.79	$41,704.41	$5,207,261.20	$1,308,624.80	$0.00	$5,207,261.20	$1,308,624.80	79.92%
0397 - Senior Services	$34,666,779.00	$18,408,977.05	$127.79	$18,409,104.84	$16,257,674.16	$0.00	$18,409,104.84	$16,257,674.16	53.10%
Total:	**$41,182,665.00**	**$23,574,533.84**	**$41,832.20**	**$23,616,366.04**	**$17,566,298.96**	**$0.00**	**$23,616,366.04**	**$17,566,298.96**	**57.35%**

Department: 060 - Senior Services

Fund: 0100 - State General Fund

Appropriation Unit: 526 - Medicaid Waiver Services

Appropriation Class: 526 - Medicaid Waiver Services

Function: 0244 - Medicaid Waivered Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$473,348.00	$372,291.83	$0.00	$372,291.83	$101,056.17	$0.00	$372,291.83	$101,056.17	78.65%
0200 - Employee Benefit	$178,359.00	$141,382.69	$0.00	$141,382.69	$36,976.31	$0.00	$141,382.69	$36,976.31	79.27%
0300 - Travel, In-State	$6,000.00	$1,889.33	$0.00	$1,889.33	$4,110.67	$0.00	$1,889.33	$4,110.67	31.49%
0400 - Travel, Out-Of-State	$6,000.00	$2,159.66	$0.00	$2,159.66	$3,840.34	$0.00	$2,159.66	$3,840.34	35.99%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$50,000.00	$36,097.78	$1,251.52	$37,349.30	$12,650.70	$0.00	$37,349.30	$12,650.70	74.70%
0700 - Utilities And Communication	$4,000.00	$1,627.16	$985.85	$2,613.01	$1,386.99	$0.00	$2,613.01	$1,386.99	65.33%
0800 - Services	$60,000.00	$4,680.50	$24,238.00	$28,918.50	$31,081.50	$0.00	$28,918.50	$31,081.50	48.20%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$10,159.18	$1,138.80	$11,297.98	$8,702.02	$0.00	$11,297.98	$8,702.02	56.49%
1000 - Transportation Equip Operation	$1,000.00	$112.31	$0.00	$112.31	$887.69	$0.00	$112.31	$887.69	11.23%
1100 - Grants And Benefits	$19,783,083.00	$11,881,556.87	$0.00	$11,881,556.87	$7,901,526.13	$0.00	$11,881,556.87	$7,901,526.13	60.06%
1400 - Other Equipment Purchases	$4,000.00	$1,824.68	$1,573.37	$3,398.05	$601.95	$0.00	$3,398.05	$601.95	84.95%
Total:	**$20,586,790.00**	**$12,453,781.99**	**$29,187.54**	**$12,482,969.53**	**$8,103,820.47**	**$0.00**	**$12,482,969.53**	**$8,103,820.47**	**60.64%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$20,586,790.00	$12,453,781.99	$29,187.54	$12,482,969.53	$8,103,820.47	$0.00	$12,482,969.53	$8,103,820.47	60.64%
Total:	**$20,586,790.00**	**$12,453,781.99**	**$29,187.54**	**$12,482,969.53**	**$8,103,820.47**	**$0.00**	**$12,482,969.53**	**$8,103,820.47**	**60.64%**

Department: 060 - Senior Services

Fund: 0100 - State General Fund

Appropriation Class: 526 - Medicaid Waiver Services

Function: 0244 - Medicaid Waivered Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$473,348.00	$372,291.83	$0.00	$372,291.83	$101,056.17	$0.00	$372,291.83	$101,056.17	78.65%
0200 - Employee Benefit	$178,359.00	$141,382.69	$0.00	$141,382.69	$36,976.31	$0.00	$141,382.69	$36,976.31	79.27%
0300 - Travel, In-State	$6,000.00	$1,889.33	$0.00	$1,889.33	$4,110.67	$0.00	$1,889.33	$4,110.67	31.49%
0400 - Travel, Out-Of-State	$6,000.00	$2,159.66	$0.00	$2,159.66	$3,840.34	$0.00	$2,159.66	$3,840.34	35.99%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$50,000.00	$36,097.78	$1,251.52	$37,349.30	$12,650.70	$0.00	$37,349.30	$12,650.70	74.70%
0700 - Utilities And Communication	$4,000.00	$1,627.16	$985.85	$2,613.01	$1,386.99	$0.00	$2,613.01	$1,386.99	65.33%
0800 - Services	$60,000.00	$4,680.50	$24,238.00	$28,918.50	$31,081.50	$0.00	$28,918.50	$31,081.50	48.20%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$10,159.18	$1,138.80	$11,297.98	$8,702.02	$0.00	$11,297.98	$8,702.02	56.49%
1000 - Transportation Equip Operation	$1,000.00	$112.31	$0.00	$112.31	$887.69	$0.00	$112.31	$887.69	11.23%
1100 - Grants And Benefits	$19,783,083.00	$11,881,556.87	$0.00	$11,881,556.87	$7,901,526.13	$0.00	$11,881,556.87	$7,901,526.13	60.06%
1400 - Other Equipment Purchases	$4,000.00	$1,824.68	$1,573.37	$3,398.05	$601.95	$0.00	$3,398.05	$601.95	84.95%
Total:	**$20,586,790.00**	**$12,453,781.99**	**$29,187.54**	**$12,482,969.53**	**$8,103,820.47**	**$0.00**	**$12,482,969.53**	**$8,103,820.47**	**60.64%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$20,586,790.00	$12,453,781.99	$29,187.54	$12,482,969.53	$8,103,820.47	$0.00	$12,482,969.53	$8,103,820.47	60.64%
Total:	**$20,586,790.00**	**$12,453,781.99**	**$29,187.54**	**$12,482,969.53**	**$8,103,820.47**	**$0.00**	**$12,482,969.53**	**$8,103,820.47**	**60.64%**

Department: 060 - Senior Services

Fund: 0100 - State General Fund

Appropriation Unit: 526 - Medicaid Waiver Services

Appropriation Class: 526 - Medicaid Waiver Services

Function: 0991 - Medicaid Waiver-21ST Century

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,992,947.00	$2,003,916.00	$0.00	$2,003,916.00	($10,969.00)	$0.00	$2,003,916.00	($10,969.00)	100.55%
Total:	**$1,992,947.00**	**$2,003,916.00**	**$0.00**	**$2,003,916.00**	**($10,969.00)**	**$0.00**	**$2,003,916.00**	**($10,969.00)**	**100.55%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,992,947.00	$2,003,916.00	$0.00	$2,003,916.00	($10,969.00)	$0.00	$2,003,916.00	($10,969.00)	100.55%
Total:	**$1,992,947.00**	**$2,003,916.00**	**$0.00**	**$2,003,916.00**	**($10,969.00)**	**$0.00**	**$2,003,916.00**	**($10,969.00)**	**100.55%**

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0991 - Medicaid Waiver-21ST Century

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,992,947.00	$2,003,916.00	$0.00	$2,003,916.00	($10,969.00)	$0.00	$2,003,916.00	($10,969.00)	100.55%
Total:	**$1,992,947.00**	**$2,003,916.00**	**$0.00**	**$2,003,916.00**	**($10,969.00)**	**$0.00**	**$2,003,916.00**	**($10,969.00)**	**100.55%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,992,947.00	$2,003,916.00	$0.00	$2,003,916.00	($10,969.00)	$0.00	$2,003,916.00	($10,969.00)	100.55%
Total:	**$1,992,947.00**	**$2,003,916.00**	**$0.00**	**$2,003,916.00**	**($10,969.00)**	**$0.00**	**$2,003,916.00**	**($10,969.00)**	**100.55%**

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$473,348.00	$372,291.83	$0.00	$372,291.83	$101,056.17	$0.00	$372,291.83	$101,056.17	78.65%
0200 - Employee Benefit	$178,359.00	$141,382.69	$0.00	$141,382.69	$36,976.31	$0.00	$141,382.69	$36,976.31	79.27%
0300 - Travel, In-State	$6,000.00	$1,889.33	$0.00	$1,889.33	$4,110.67	$0.00	$1,889.33	$4,110.67	31.49%
0400 - Travel, Out-Of-State	$6,000.00	$2,159.66	$0.00	$2,159.66	$3,840.34	$0.00	$2,159.66	$3,840.34	35.99%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$50,000.00	$36,097.78	$1,251.52	$37,349.30	$12,650.70	$0.00	$37,349.30	$12,650.70	74.70%
0700 - Utilities And Communication	$4,000.00	$1,627.16	$985.85	$2,613.01	$1,386.99	$0.00	$2,613.01	$1,386.99	65.33%
0800 - Services	$60,000.00	$4,680.50	$24,238.00	$28,918.50	$31,081.50	$0.00	$28,918.50	$31,081.50	48.20%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$10,159.18	$1,138.80	$11,297.98	$8,702.02	$0.00	$11,297.98	$8,702.02	56.49%
1000 - Transportation Equip Operation	$1,000.00	$112.31	$0.00	$112.31	$887.69	$0.00	$112.31	$887.69	11.23%
1100 - Grants And Benefits	$21,776,030.00	$13,885,472.87	$0.00	$13,885,472.87	$7,890,557.13	$0.00	$13,885,472.87	$7,890,557.13	63.76%
1400 - Other Equipment Purchases	$4,000.00	$1,824.68	$1,573.37	$3,398.05	$601.95	$0.00	$3,398.05	$601.95	84.95%
Total:	**$22,579,737.00**	**$14,457,697.99**	**$29,187.54**	**$14,486,885.53**	**$8,092,851.47**	**$0.00**	**$14,486,885.53**	**$8,092,851.47**	**64.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$22,579,737.00	$14,457,697.99	$29,187.54	$14,486,885.53	$8,092,851.47	$0.00	$14,486,885.53	$8,092,851.47	64.16%
Total:	**$22,579,737.00**	**$14,457,697.99**	**$29,187.54**	**$14,486,885.53**	**$8,092,851.47**	**$0.00**	**$14,486,885.53**	**$8,092,851.47**	**64.16%**

Department: 060 - Senior Services

Fund: 0397 - Senior Services

Appropriation Unit: 526 - Medicaid Waiver Services

Appropriation Class: 526 - Medicaid Waiver Services

Function: 0244 - Medicaid Waivered Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$512,794.00	$421,379.45	$0.00	$421,379.45	$91,414.55	$0.00	$421,379.45	$91,414.55	82.17%
0200 - Employee Benefit	$193,222.00	$162,901.71	$0.00	$162,901.71	$30,320.29	$0.00	$162,901.71	$30,320.29	84.31%
0300 - Travel, In-State	$6,000.00	$1,784.32	$0.00	$1,784.32	$4,215.68	$0.00	$1,784.32	$4,215.68	29.74%
0400 - Travel, Out-Of-State	$6,000.00	$1,116.20	$0.00	$1,116.20	$4,883.80	$0.00	$1,116.20	$4,883.80	18.60%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$50,000.00	$36,097.73	$1,251.52	$37,349.25	$12,650.75	$0.00	$37,349.25	$12,650.75	74.70%
0700 - Utilities And Communication	$4,000.00	$1,627.16	$990.01	$2,617.17	$1,382.83	$0.00	$2,617.17	$1,382.83	65.43%
0800 - Services	$50,000.00	$1,400.00	$0.00	$1,400.00	$48,600.00	$0.00	$1,400.00	$48,600.00	2.80%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$5,719.09	$1,136.37	$6,855.46	$13,144.54	$0.00	$6,855.46	$13,144.54	34.28%
1000 - Transportation Equip Operation	$1,000.00	$112.29	$0.00	$112.29	$887.71	$0.00	$112.29	$887.71	11.23%
1100 - Grants And Benefits	$84,671,049.00	$55,663,374.66	$0.00	$55,663,374.66	$29,007,674.34	$0.00	$55,663,374.66	$29,007,674.34	65.74%
1400 - Other Equipment Purchases	$4,000.00	$3,263.32	$180.00	$3,443.32	$556.68	$0.00	$3,443.32	$556.68	86.08%
Total:	**$85,519,065.00**	**$56,298,775.93**	**$3,557.90**	**$56,302,333.83**	**$29,216,731.17**	**$0.00**	**$56,302,333.83**	**$29,216,731.17**	**65.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0397 - Senior Services	$85,519,065.00	$56,298,775.93	$3,557.90	$56,302,333.83	$29,216,731.17	$0.00	$56,302,333.83	$29,216,731.17	65.84%
Total:	**$85,519,065.00**	**$56,298,775.93**	**$3,557.90**	**$56,302,333.83**	**$29,216,731.17**	**$0.00**	**$56,302,333.83**	**$29,216,731.17**	**65.84%**

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Function: 0244 - Medicaid Waivered Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$512,794.00	$421,379.45	$0.00	$421,379.45	$91,414.55	$0.00	$421,379.45	$91,414.55	82.17%
0200 - Employee Benefit	$193,222.00	$162,901.71	$0.00	$162,901.71	$30,320.29	$0.00	$162,901.71	$30,320.29	84.31%
0300 - Travel, In-State	$6,000.00	$1,784.32	$0.00	$1,784.32	$4,215.68	$0.00	$1,784.32	$4,215.68	29.74%
0400 - Travel, Out-Of-State	$6,000.00	$1,116.20	$0.00	$1,116.20	$4,883.80	$0.00	$1,116.20	$4,883.80	18.60%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$50,000.00	$36,097.73	$1,251.52	$37,349.25	$12,650.75	$0.00	$37,349.25	$12,650.75	74.70%
0700 - Utilities And Communication	$4,000.00	$1,627.16	$990.01	$2,617.17	$1,382.83	$0.00	$2,617.17	$1,382.83	65.43%
0800 - Services	$50,000.00	$1,400.00	$0.00	$1,400.00	$48,600.00	$0.00	$1,400.00	$48,600.00	2.80%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$5,719.09	$1,136.37	$6,855.46	$13,144.54	$0.00	$6,855.46	$13,144.54	34.28%
1000 - Transportation Equip Operation	$1,000.00	$112.29	$0.00	$112.29	$887.71	$0.00	$112.29	$887.71	11.23%
1100 - Grants And Benefits	$84,671,049.00	$55,663,374.66	$0.00	$55,663,374.66	$29,007,674.34	$0.00	$55,663,374.66	$29,007,674.34	65.74%
1400 - Other Equipment Purchases	$4,000.00	$3,263.32	$180.00	$3,443.32	$556.68	$0.00	$3,443.32	$556.68	86.08%
Total:	**$85,519,065.00**	**$56,298,775.93**	**$3,557.90**	**$56,302,333.83**	**$29,216,731.17**	**$0.00**	**$56,302,333.83**	**$29,216,731.17**	**65.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0397 - Senior Services	$85,519,065.00	$56,298,775.93	$3,557.90	$56,302,333.83	$29,216,731.17	$0.00	$56,302,333.83	$29,216,731.17	65.84%
Total:	**$85,519,065.00**	**$56,298,775.93**	**$3,557.90**	**$56,302,333.83**	**$29,216,731.17**	**$0.00**	**$56,302,333.83**	**$29,216,731.17**	**65.84%**

Department: 060 - Senior Services **Appropriation Class: 526 - Medicaid Waiver Services**

Fund: 0397 - Senior Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$512,794.00	$421,379.45	$0.00	$421,379.45	$91,414.55	$0.00	$421,379.45	$91,414.55	82.17%
0200 - Employee Benefit	$193,222.00	$162,901.71	$0.00	$162,901.71	$30,320.29	$0.00	$162,901.71	$30,320.29	84.31%
0300 - Travel, In-State	$6,000.00	$1,784.32	$0.00	$1,784.32	$4,215.68	$0.00	$1,784.32	$4,215.68	29.74%
0400 - Travel, Out-Of-State	$6,000.00	$1,116.20	$0.00	$1,116.20	$4,883.80	$0.00	$1,116.20	$4,883.80	18.60%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$50,000.00	$36,097.73	$1,251.52	$37,349.25	$12,650.75	$0.00	$37,349.25	$12,650.75	74.70%
0700 - Utilities And Communication	$4,000.00	$1,627.16	$990.01	$2,617.17	$1,382.83	$0.00	$2,617.17	$1,382.83	65.43%
0800 - Services	$50,000.00	$1,400.00	$0.00	$1,400.00	$48,600.00	$0.00	$1,400.00	$48,600.00	2.80%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$5,719.09	$1,136.37	$6,855.46	$13,144.54	$0.00	$6,855.46	$13,144.54	34.28%
1000 - Transportation Equip Operation	$1,000.00	$112.29	$0.00	$112.29	$887.71	$0.00	$112.29	$887.71	11.23%
1100 - Grants And Benefits	$84,671,049.00	$55,663,374.66	$0.00	$55,663,374.66	$29,007,674.34	$0.00	$55,663,374.66	$29,007,674.34	65.74%
1400 - Other Equipment Purchases	$4,000.00	$3,263.32	$180.00	$3,443.32	$556.68	$0.00	$3,443.32	$556.68	86.08%
Total:	**$85,519,065.00**	**$56,298,775.93**	**$3,557.90**	**$56,302,333.83**	**$29,216,731.17**	**$0.00**	**$56,302,333.83**	**$29,216,731.17**	**65.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0397 - Senior Services	$85,519,065.00	$56,298,775.93	$3,557.90	$56,302,333.83	$29,216,731.17	$0.00	$56,302,333.83	$29,216,731.17	65.84%
Total:	**$85,519,065.00**	**$56,298,775.93**	**$3,557.90**	**$56,302,333.83**	**$29,216,731.17**	**$0.00**	**$56,302,333.83**	**$29,216,731.17**	**65.84%**

Department: 060 - Senior Services **Appropriation Class: 526 - Medicaid Waiver Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$986,142.00	$793,671.28	$0.00	$793,671.28	$192,470.72	$0.00	$793,671.28	$192,470.72	80.48%
0200 - Employee Benefit	$371,581.00	$304,284.40	$0.00	$304,284.40	$67,296.60	$0.00	$304,284.40	$67,296.60	81.89%
0300 - Travel, In-State	$12,000.00	$3,673.65	$0.00	$3,673.65	$8,326.35	$0.00	$3,673.65	$8,326.35	30.61%
0400 - Travel, Out-Of-State	$12,000.00	$3,275.86	$0.00	$3,275.86	$8,724.14	$0.00	$3,275.86	$8,724.14	27.30%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$100,000.00	$72,195.51	$2,503.04	$74,698.55	$25,301.45	$0.00	$74,698.55	$25,301.45	74.70%
0700 - Utilities And Communication	$8,000.00	$3,254.32	$1,975.86	$5,230.18	$2,769.82	$0.00	$5,230.18	$2,769.82	65.38%
0800 - Services	$110,000.00	$6,080.50	$24,238.00	$30,318.50	$79,681.50	$0.00	$30,318.50	$79,681.50	27.56%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$15,878.27	$2,275.17	$18,153.44	$21,846.56	$0.00	$18,153.44	$21,846.56	45.38%
1000 - Transportation Equip Operation	$2,000.00	$224.60	$0.00	$224.60	$1,775.40	$0.00	$224.60	$1,775.40	11.23%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$106,447,079.00	$69,548,847.53	$0.00	$69,548,847.53	$36,898,231.47	$0.00	$69,548,847.53	$36,898,231.47	65.34%
1400 - Other Equipment Purchases	$8,000.00	$5,088.00	$1,753.37	$6,841.37	$1,158.63	$0.00	$6,841.37	$1,158.63	85.52%
Total:	**$108,098,802.00**	**$70,756,473.92**	**$32,745.44**	**$70,789,219.36**	**$37,309,582.64**	**$0.00**	**$70,789,219.36**	**$37,309,582.64**	**65.49%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$22,579,737.00	$14,457,697.99	$29,187.54	$14,486,885.53	$8,092,851.47	$0.00	$14,486,885.53	$8,092,851.47	64.16%
0397 - Senior Services	$85,519,065.00	$56,298,775.93	$3,557.90	$56,302,333.83	$29,216,731.17	$0.00	$56,302,333.83	$29,216,731.17	65.84%
Total:	**$108,098,802.00**	**$70,756,473.92**	**$32,745.44**	**$70,789,219.36**	**$37,309,582.64**	**$0.00**	**$70,789,219.36**	**$37,309,582.64**	**65.49%**

Department: 060 - Senior Services

Fund: 0100 - State General Fund

Appropriation Unit: 528 - Elderly Medication Program

Appropriation Class: 528 - Elderly Medication Program

Function: 0245 - Elderly Medication Pro (Temp)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$56,000.00	$24,740.98	$0.00	$24,740.98	$31,259.02	$0.00	$24,740.98	$31,259.02	44.18%
0200 - Employee Benefit	$22,343.00	$10,130.89	$0.00	$10,130.89	$12,212.11	$0.00	$10,130.89	$12,212.11	45.34%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$2,378.71	$0.00	$2,378.71	$1,621.29	$0.00	$2,378.71	$1,621.29	59.47%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,413.57	$0.00	$1,413.57	$3,586.43	$0.00	$1,413.57	$3,586.43	28.27%
1000 - Transportation Equip Operation	$500.00	$25.25	$0.00	$25.25	$474.75	$0.00	$25.25	$474.75	5.05%
1100 - Grants And Benefits	$1,707,218.00	$801,621.81	$0.00	$801,621.81	$905,596.19	$0.00	$801,621.81	$905,596.19	46.95%
Total:	**$1,796,561.00**	**$840,311.21**	**$0.00**	**$840,311.21**	**$956,249.79**	**$0.00**	**$840,311.21**	**$956,249.79**	**46.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,796,561.00	$840,311.21	$0.00	$840,311.21	$956,249.79	$0.00	$840,311.21	$956,249.79	46.77%
Total:	**$1,796,561.00**	**$840,311.21**	**$0.00**	**$840,311.21**	**$956,249.79**	**$0.00**	**$840,311.21**	**$956,249.79**	**46.77%**

Department: 060 - Senior Services **Appropriation Class: 528 - Elderly Medication Program**

Fund: 0100 - State General Fund **Function: 0245 - Elderly Medication Pro (Temp)**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$56,000.00	$24,740.98	$0.00	$24,740.98	$31,259.02	$0.00	$24,740.98	$31,259.02	44.18%
0200 - Employee Benefit	$22,343.00	$10,130.89	$0.00	$10,130.89	$12,212.11	$0.00	$10,130.89	$12,212.11	45.34%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$2,378.71	$0.00	$2,378.71	$1,621.29	$0.00	$2,378.71	$1,621.29	59.47%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,413.57	$0.00	$1,413.57	$3,586.43	$0.00	$1,413.57	$3,586.43	28.27%
1000 - Transportation Equip Operation	$500.00	$25.25	$0.00	$25.25	$474.75	$0.00	$25.25	$474.75	5.05%
1100 - Grants And Benefits	$1,707,218.00	$801,621.81	$0.00	$801,621.81	$905,596.19	$0.00	$801,621.81	$905,596.19	46.95%
Total:	**$1,796,561.00**	**$840,311.21**	**$0.00**	**$840,311.21**	**$956,249.79**	**$0.00**	**$840,311.21**	**$956,249.79**	**46.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,796,561.00	$840,311.21	$0.00	$840,311.21	$956,249.79	$0.00	$840,311.21	$956,249.79	46.77%
Total:	**$1,796,561.00**	**$840,311.21**	**$0.00**	**$840,311.21**	**$956,249.79**	**$0.00**	**$840,311.21**	**$956,249.79**	**46.77%**

Department: 060 - Senior Services **Appropriation Class: 528 - Elderly Medication Program**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$56,000.00	$24,740.98	$0.00	$24,740.98	$31,259.02	$0.00	$24,740.98	$31,259.02	44.18%
0200 - Employee Benefit	$22,343.00	$10,130.89	$0.00	$10,130.89	$12,212.11	$0.00	$10,130.89	$12,212.11	45.34%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$2,378.71	$0.00	$2,378.71	$1,621.29	$0.00	$2,378.71	$1,621.29	59.47%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,413.57	$0.00	$1,413.57	$3,586.43	$0.00	$1,413.57	$3,586.43	28.27%
1000 - Transportation Equip Operation	$500.00	$25.25	$0.00	$25.25	$474.75	$0.00	$25.25	$474.75	5.05%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,707,218.00	$801,621.81	$0.00	$801,621.81	$905,596.19	$0.00	$801,621.81	$905,596.19	46.95%
Total:	**$1,796,561.00**	**$840,311.21**	**$0.00**	**$840,311.21**	**$956,249.79**	**$0.00**	**$840,311.21**	**$956,249.79**	**46.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,796,561.00	$840,311.21	$0.00	$840,311.21	$956,249.79	$0.00	$840,311.21	$956,249.79	46.77%
Total:	**$1,796,561.00**	**$840,311.21**	**$0.00**	**$840,311.21**	**$956,249.79**	**$0.00**	**$840,311.21**	**$956,249.79**	**46.77%**

Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$56,000.00	$24,740.98	$0.00	$24,740.98	$31,259.02	$0.00	$24,740.98	$31,259.02	44.18%
0200 - Employee Benefit	$22,343.00	$10,130.89	$0.00	$10,130.89	$12,212.11	$0.00	$10,130.89	$12,212.11	45.34%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$2,378.71	$0.00	$2,378.71	$1,621.29	$0.00	$2,378.71	$1,621.29	59.47%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,413.57	$0.00	$1,413.57	$3,586.43	$0.00	$1,413.57	$3,586.43	28.27%
1000 - Transportation Equip Operation	$500.00	$25.25	$0.00	$25.25	$474.75	$0.00	$25.25	$474.75	5.05%
1100 - Grants And Benefits	$1,707,218.00	$801,621.81	$0.00	$801,621.81	$905,596.19	$0.00	$801,621.81	$905,596.19	46.95%
Total:	**$1,796,561.00**	**$840,311.21**	**$0.00**	**$840,311.21**	**$956,249.79**	**$0.00**	**$840,311.21**	**$956,249.79**	**46.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,796,561.00	$840,311.21	$0.00	$840,311.21	$956,249.79	$0.00	$840,311.21	$956,249.79	46.77%
Total:	**$1,796,561.00**	**$840,311.21**	**$0.00**	**$840,311.21**	**$956,249.79**	**$0.00**	**$840,311.21**	**$956,249.79**	**46.77%**

Department: 060 - Senior Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,789,830.00	$2,029,284.70	$0.00	$2,029,284.70	$760,545.30	$0.00	$2,029,284.70	$760,545.30	72.74%
0200 - Employee Benefit	$1,073,795.00	$796,342.26	$0.00	$796,342.26	$277,452.74	$0.00	$796,342.26	$277,452.74	74.16%
0300 - Travel, In-State	$28,000.00	$12,426.01	$0.00	$12,426.01	$15,573.99	$0.00	$12,426.01	$15,573.99	44.38%
0400 - Travel, Out-Of-State	$27,000.00	$4,604.82	$0.00	$4,604.82	$22,395.18	$0.00	$4,604.82	$22,395.18	17.05%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$404,000.00	$259,029.04	$12,967.18	$271,996.22	$132,003.78	$0.00	$271,996.22	$132,003.78	67.33%
0700 - Utilities And Communication	$55,500.00	$31,376.65	$5,754.66	$37,131.31	$18,368.69	$0.00	$37,131.31	$18,368.69	66.90%
0800 - Services	$240,000.00	$65,251.88	$42,211.38	$107,463.26	$132,536.74	$0.00	$107,463.26	$132,536.74	44.78%
0900 - Supplies, Mat'l, And Operating	$145,000.00	$64,896.84	$7,603.67	$72,500.51	$72,499.49	$0.00	$72,500.51	$72,499.49	50.00%
1000 - Transportation Equip Operation	$15,500.00	$4,695.95	$0.00	$4,695.95	$10,804.05	$0.00	$4,695.95	$10,804.05	30.30%
1100 - Grants And Benefits	$146,264,403.00	$91,878,685.97	$2,074.00	$91,880,759.97	$54,383,643.03	$0.00	$91,880,759.97	$54,383,643.03	62.82%
1400 - Other Equipment Purchases	$27,000.00	$9,246.85	$3,966.75	$13,213.60	$13,786.40	$0.00	$13,213.60	$13,786.40	48.94%
1600 - Miscellaneous	$0.00	$15,478.00	$0.00	$15,478.00	($15,478.00)	$0.00	$15,478.00	($15,478.00)	0.00%
Total:	**$151,078,028.00**	**$95,171,318.97**	**$74,577.64**	**$95,245,896.61**	**$55,832,131.39**	**$0.00**	**$95,245,896.61**	**$55,832,131.39**	**63.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$30,892,184.00	$20,463,565.99	$70,891.95	$20,534,457.94	$10,357,726.06	$0.00	$20,534,457.94	$10,357,726.06	66.47%
0397 - Senior Services	$120,185,844.00	$74,707,752.98	$3,685.69	$74,711,438.67	$45,474,405.33	$0.00	$74,711,438.67	$45,474,405.33	62.16%
Total:	**$151,078,028.00**	**$95,171,318.97**	**$74,577.64**	**$95,245,896.61**	**$55,832,131.39**	**$0.00**	**$95,245,896.61**	**$55,832,131.39**	**63.04%**

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men Ill

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Appropriation Unit: 421 - Institut Treat & Care Men Ill

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$1,848.00	$1,848.00	$3,696.00	($3,696.00)	$0.00	$3,696.00	($3,696.00)	0.00%
0800 - Services	$0.00	$10,071.50	$4,756.76	$14,828.26	($14,828.26)	$0.00	$14,828.26	($14,828.26)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$543.00	$650.00	$1,193.00	($1,193.00)	$0.00	$1,193.00	($1,193.00)	0.00%
Total:	**$0.00**	**$12,462.50**	**$7,254.76**	**$19,717.26**	**($19,717.26)**	**$0.00**	**$19,717.26**	**($19,717.26)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$12,462.50	$7,254.76	$19,717.26	($19,717.26)	$0.00	$19,717.26	($19,717.26)	0.00%
Total:	**$0.00**	**$12,462.50**	**$7,254.76**	**$19,717.26**	**($19,717.26)**	**$0.00**	**$19,717.26**	**($19,717.26)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Class: 421 - Institut Treat & Care Men Ill

Function: 0752 - Mental Illness Adm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$1,848.00	$1,848.00	$3,696.00	($3,696.00)	$0.00	$3,696.00	($3,696.00)	0.00%
0800 - Services	$0.00	$10,071.50	$4,756.76	$14,828.26	($14,828.26)	$0.00	$14,828.26	($14,828.26)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$543.00	$650.00	$1,193.00	($1,193.00)	$0.00	$1,193.00	($1,193.00)	0.00%
Total:	**$0.00**	**$12,462.50**	**$7,254.76**	**$19,717.26**	**($19,717.26)**	**$0.00**	**$19,717.26**	**($19,717.26)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$12,462.50	$7,254.76	$19,717.26	($19,717.26)	$0.00	$19,717.26	($19,717.26)	0.00%
Total:	**$0.00**	**$12,462.50**	**$7,254.76**	**$19,717.26**	**($19,717.26)**	**$0.00**	**$19,717.26**	**($19,717.26)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 421 - Institut Treat & Care Men Ill

Appropriation Class: 421 - Institut Treat & Care Men Ill

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$40,981,552.00	$31,063,181.43	$0.00	$31,063,181.43	$9,918,370.57	$0.00	$31,063,181.43	$9,918,370.57	75.80%
0200 - Employee Benefit	$18,999,598.00	$13,707,845.89	$0.00	$13,707,845.89	$5,291,752.11	$0.00	$13,707,845.89	$5,291,752.11	72.15%
0300 - Travel, In-State	$16,450.00	$2,890.96	$0.00	$2,890.96	$13,559.04	$0.00	$2,890.96	$13,559.04	17.57%
0400 - Travel, Out-Of-State	$39,600.00	$1,663.40	$0.00	$1,663.40	$37,936.60	$0.00	$1,663.40	$37,936.60	4.20%
0500 - Repair And Maintenance	$465,660.00	$294,970.71	$114,347.19	$409,317.90	$56,342.10	$1,988.82	$411,306.72	$54,353.28	88.33%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$733,656.00	$255,542.07	$89,804.05	$345,346.12	$388,309.88	$1,960.00	$347,306.12	$386,349.88	47.34%
0700 - Utilities And Communication	$1,679,971.00	$699,939.99	$44,911.97	$744,851.96	$935,119.04	$0.00	$744,851.96	$935,119.04	44.34%
0800 - Services	$12,826,225.00	$8,615,018.99	$3,831,376.20	$12,446,395.19	$379,829.81	$2,510.00	$12,448,905.19	$377,319.81	97.06%
0900 - Supplies, Mat'l, And Operating	$7,546,796.00	$4,660,540.24	$2,353,920.14	$7,014,460.38	$532,335.62	$123,142.99	$7,137,603.37	$409,192.63	94.58%
1000 - Transportation Equip Operation	$73,952.00	$20,589.37	$31,490.30	$52,079.67	$21,872.33	$2,500.00	$54,579.67	$19,372.33	73.80%
1100 - Grants And Benefits	$3,451,029.00	$3,079,832.69	$277,011.49	$3,356,844.18	$94,184.82	$0.00	$3,356,844.18	$94,184.82	97.27%
1400 - Other Equipment Purchases	$81,800.00	$75,485.94	$15,161.25	$90,647.19	($8,847.19)	$1,098.62	$91,745.81	($9,945.81)	112.16%
Total:	**$86,896,289.00**	**$62,477,501.68**	**$6,758,022.59**	**$69,235,524.27**	**$17,660,764.73**	**$133,200.43**	**$69,368,724.70**	**$17,527,564.30**	**79.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$86,896,289.00	$62,477,501.68	$6,758,022.59	$69,235,524.27	$17,660,764.73	$133,200.43	$69,368,724.70	$17,527,564.30	79.83%
Total:	**$86,896,289.00**	**$62,477,501.68**	**$6,758,022.59**	**$69,235,524.27**	**$17,660,764.73**	**$133,200.43**	**$69,368,724.70**	**$17,527,564.30**	**79.83%**

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$40,981,552.00	$31,063,181.43	$0.00	$31,063,181.43	$9,918,370.57	$0.00	$31,063,181.43	$9,918,370.57	75.80%
0200 - Employee Benefit	$18,999,598.00	$13,707,845.89	$0.00	$13,707,845.89	$5,291,752.11	$0.00	$13,707,845.89	$5,291,752.11	72.15%
0300 - Travel, In-State	$16,450.00	$2,890.96	$0.00	$2,890.96	$13,559.04	$0.00	$2,890.96	$13,559.04	17.57%
0400 - Travel, Out-Of-State	$39,600.00	$1,663.40	$0.00	$1,663.40	$37,936.60	$0.00	$1,663.40	$37,936.60	4.20%
0500 - Repair And Maintenance	$465,660.00	$294,970.71	$114,347.19	$409,317.90	$56,342.10	$1,988.82	$411,306.72	$54,353.28	88.33%
0600 - Rentals And Leases	$733,656.00	$255,542.07	$89,804.05	$345,346.12	$388,309.88	$1,960.00	$347,306.12	$386,349.88	47.34%
0700 - Utilities And Communication	$1,679,971.00	$699,939.99	$44,911.97	$744,851.96	$935,119.04	$0.00	$744,851.96	$935,119.04	44.34%
0800 - Services	$12,826,225.00	$8,615,018.99	$3,831,376.20	$12,446,395.19	$379,829.81	$2,510.00	$12,448,905.19	$377,319.81	97.06%
0900 - Supplies, Mat'l, And Operating	$7,546,796.00	$4,660,540.24	$2,353,920.14	$7,014,460.38	$532,335.62	$123,142.99	$7,137,603.37	$409,192.63	94.58%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$73,952.00	$20,589.37	$31,490.30	$52,079.67	$21,872.33	$2,500.00	$54,579.67	$19,372.33	73.80%
1100 - Grants And Benefits	$3,451,029.00	$3,079,832.69	$277,011.49	$3,356,844.18	$94,184.82	$0.00	$3,356,844.18	$94,184.82	97.27%
1400 - Other Equipment Purchases	$81,800.00	$75,485.94	$15,161.25	$90,647.19	($8,847.19)	$1,098.62	$91,745.81	($9,945.81)	112.16%
Total:	**$86,896,289.00**	**$62,477,501.68**	**$6,758,022.59**	**$69,235,524.27**	**$17,660,764.73**	**$133,200.43**	**$69,368,724.70**	**$17,527,564.30**	**79.83%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$86,896,289.00	$62,477,501.68	$6,758,022.59	$69,235,524.27	$17,660,764.73	$133,200.43	$69,368,724.70	$17,527,564.30	79.83%
Total:	**$86,896,289.00**	**$62,477,501.68**	**$6,758,022.59**	**$69,235,524.27**	**$17,660,764.73**	**$133,200.43**	**$69,368,724.70**	**$17,527,564.30**	**79.83%**

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$17,802.76	$6,122.82	$23,925.58	($23,925.58)	$0.00	$23,925.58	($23,925.58)	0.00%
1100 - Grants And Benefits	$0.00	$34,770.03	$0.00	$34,770.03	($34,770.03)	$0.00	$34,770.03	($34,770.03)	0.00%
Total:	**$0.00**	**$52,572.79**	**$6,122.82**	**$58,695.61**	**($58,695.61)**	**$0.00**	**$58,695.61**	**($58,695.61)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$52,572.79	$6,122.82	$58,695.61	($58,695.61)	$0.00	$58,695.61	($58,695.61)	0.00%
Total:	**$0.00**	**$52,572.79**	**$6,122.82**	**$58,695.61**	**($58,695.61)**	**$0.00**	**$58,695.61**	**($58,695.61)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$17,802.76	$6,122.82	$23,925.58	($23,925.58)	$0.00	$23,925.58	($23,925.58)	0.00%
1100 - Grants And Benefits	$0.00	$34,770.03	$0.00	$34,770.03	($34,770.03)	$0.00	$34,770.03	($34,770.03)	0.00%
Total:	**$0.00**	**$52,572.79**	**$6,122.82**	**$58,695.61**	**($58,695.61)**	**$0.00**	**$58,695.61**	**($58,695.61)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$52,572.79	$6,122.82	$58,695.61	($58,695.61)	$0.00	$58,695.61	($58,695.61)	0.00%
Total:	**$0.00**	**$52,572.79**	**$6,122.82**	**$58,695.61**	**($58,695.61)**	**$0.00**	**$58,695.61**	**($58,695.61)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0772 - Central Administration

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$13.71	$0.00	$13.71	($13.71)	$0.00	$13.71	($13.71)	0.00%
Total:	**$0.00**	**$13.71**	**$0.00**	**$13.71**	**($13.71)**	**$0.00**	**$13.71**	**($13.71)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$13.71	$0.00	$13.71	($13.71)	$0.00	$13.71	($13.71)	0.00%
Total:	**$0.00**	**$13.71**	**$0.00**	**$13.71**	**($13.71)**	**$0.00**	**$13.71**	**($13.71)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Class: 421 - Institut Treat & Care Men III

Function: 0772 - Central Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$13.71	$0.00	$13.71	($13.71)	$0.00	$13.71	($13.71)	0.00%
Total:	**$0.00**	**$13.71**	**$0.00**	**$13.71**	**($13.71)**	**$0.00**	**$13.71**	**($13.71)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$13.71	$0.00	$13.71	($13.71)	$0.00	$13.71	($13.71)	0.00%
Total:	**$0.00**	**$13.71**	**$0.00**	**$13.71**	**($13.71)**	**$0.00**	**$13.71**	**($13.71)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 421 - Institut Treat & Care Men III

Appropriation Class: 421 - Institut Treat & Care Men III

Function: 0775 - Finance Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$3,916.96	$0.00	$3,916.96	($3,916.96)	$0.00	$3,916.96	($3,916.96)	0.00%
Total:	**$0.00**	**$3,916.96**	**$0.00**	**$3,916.96**	**($3,916.96)**	**$0.00**	**$3,916.96**	**($3,916.96)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$3,916.96	$0.00	$3,916.96	($3,916.96)	$0.00	$3,916.96	($3,916.96)	0.00%
Total:	**$0.00**	**$3,916.96**	**$0.00**	**$3,916.96**	**($3,916.96)**	**$0.00**	**$3,916.96**	**($3,916.96)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0775 - Finance Bureau

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$3,916.96	$0.00	$3,916.96	($3,916.96)	$0.00	$3,916.96	($3,916.96)	0.00%
Total:	**$0.00**	**$3,916.96**	**$0.00**	**$3,916.96**	**($3,916.96)**	**$0.00**	**$3,916.96**	**($3,916.96)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$3,916.96	$0.00	$3,916.96	($3,916.96)	$0.00	$3,916.96	($3,916.96)	0.00%
Total:	**$0.00**	**$3,916.96**	**$0.00**	**$3,916.96**	**($3,916.96)**	**$0.00**	**$3,916.96**	**($3,916.96)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$150,702.00	$61,342.80	$0.00	$61,342.80	$89,359.20	$0.00	$61,342.80	$89,359.20	40.70%
0200 - Employee Benefit	$64,154.00	$21,765.97	$0.00	$21,765.97	$42,388.03	$0.00	$21,765.97	$42,388.03	33.93%
0300 - Travel, In-State	$35,034.00	$1,653.02	$0.00	$1,653.02	$33,380.98	$0.00	$1,653.02	$33,380.98	4.72%
0400 - Travel, Out-Of-State	$5,681.00	$0.00	$0.00	$0.00	$5,681.00	$0.00	$0.00	$5,681.00	0.00%
0500 - Repair And Maintenance	$227.00	$0.00	$0.00	$0.00	$227.00	$0.00	$0.00	$227.00	0.00%
0600 - Rentals And Leases	$20,019.00	$11,479.44	($0.00)	$11,479.44	$8,539.56	$0.00	$11,479.44	$8,539.56	57.34%
0700 - Utilities And Communication	$4,533.00	$0.00	$0.00	$0.00	$4,533.00	$0.00	$0.00	$4,533.00	0.00%
0800 - Services	$267,586.00	$236,956.08	$470,597.62	$707,553.70	($439,967.70)	$0.00	$707,553.70	($439,967.70)	264.42%
0900 - Supplies, Mat'l, And Operating	$391,997.00	$17,238.12	$18,337.42	$35,575.54	$356,421.46	$0.00	$35,575.54	$356,421.46	9.08%
1000 - Transportation Equip Operation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$272,240,046.00	$190,282,902.31	$5,792,114.68	$196,075,016.99	$76,165,029.01	$0.00	$196,075,016.99	$76,165,029.01	72.02%
Total:	**$273,179,979.00**	**$190,633,337.74**	**$6,281,049.72**	**$196,914,387.46**	**$76,265,591.54**	**$0.00**	**$196,914,387.46**	**$76,265,591.54**	**72.08%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$273,179,979.00	$190,633,337.74	$6,281,049.72	$196,914,387.46	$76,265,591.54	$0.00	$196,914,387.46	$76,265,591.54	72.08%
Total:	**$273,179,979.00**	**$190,633,337.74**	**$6,281,049.72**	**$196,914,387.46**	**$76,265,591.54**	**$0.00**	**$196,914,387.46**	**$76,265,591.54**	**72.08%**

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men Ill

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$150,702.00	$61,342.80	$0.00	$61,342.80	$89,359.20	$0.00	$61,342.80	$89,359.20	40.70%
0200 - Employee Benefit	$64,154.00	$21,765.97	$0.00	$21,765.97	$42,388.03	$0.00	$21,765.97	$42,388.03	33.93%
0300 - Travel, In-State	$35,034.00	$1,653.02	$0.00	$1,653.02	$33,380.98	$0.00	$1,653.02	$33,380.98	4.72%
0400 - Travel, Out-Of-State	$5,681.00	$0.00	$0.00	$0.00	$5,681.00	$0.00	$0.00	$5,681.00	0.00%
0500 - Repair And Maintenance	$227.00	$0.00	$0.00	$0.00	$227.00	$0.00	$0.00	$227.00	0.00%
0600 - Rentals And Leases	$20,019.00	$11,479.44	($0.00)	$11,479.44	$8,539.56	$0.00	$11,479.44	$8,539.56	57.34%
0700 - Utilities And Communication	$4,533.00	$0.00	$0.00	$0.00	$4,533.00	$0.00	$0.00	$4,533.00	0.00%
0800 - Services	$267,586.00	$236,956.08	$470,597.62	$707,553.70	($439,967.70)	$0.00	$707,553.70	($439,967.70)	264.42%
0900 - Supplies, Mat'l, And Operating	$391,997.00	$17,238.12	$18,337.42	$35,575.54	$356,421.46	$0.00	$35,575.54	$356,421.46	9.08%
1000 - Transportation Equip Operation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$272,240,046.00	$190,282,902.31	$5,792,114.68	$196,075,016.99	$76,165,029.01	$0.00	$196,075,016.99	$76,165,029.01	72.02%
Total:	**$273,179,979.00**	**$190,633,337.74**	**$6,281,049.72**	**$196,914,387.46**	**$76,265,591.54**	**$0.00**	**$196,914,387.46**	**$76,265,591.54**	**72.08%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$273,179,979.00	$190,633,337.74	$6,281,049.72	$196,914,387.46	$76,265,591.54	$0.00	$196,914,387.46	$76,265,591.54	72.08%
Total:	**$273,179,979.00**	**$190,633,337.74**	**$6,281,049.72**	**$196,914,387.46**	**$76,265,591.54**	**$0.00**	**$196,914,387.46**	**$76,265,591.54**	**72.08%**

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men Ill

Fund: 0661 - Mental Health Operations

Function: 0783 - Alzheimer's Dementia

Appropriation Unit: 421 - Institut Treat & Care Men Ill

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$144,934.00	$69,519.10	$0.00	$69,519.10	$75,414.90	$0.00	$69,519.10	$75,414.90	47.97%
0200 - Employee Benefit	$62,942.00	$31,629.71	$0.00	$31,629.71	$31,312.29	$0.00	$31,629.71	$31,312.29	50.25%
0300 - Travel, In-State	$11,205.00	$0.00	$0.00	$0.00	$11,205.00	$0.00	$0.00	$11,205.00	0.00%
0400 - Travel, Out-Of-State	$906.00	$0.00	$0.00	$0.00	$906.00	$0.00	$0.00	$906.00	0.00%
0500 - Repair And Maintenance	$947.00	$0.00	$0.00	$0.00	$947.00	$0.00	$0.00	$947.00	0.00%
0600 - Rentals And Leases	$6,000.00	$720.86	$981.50	$1,702.36	$4,297.64	$0.00	$1,702.36	$4,297.64	28.37%
0700 - Utilities And Communication	$3,327.00	$0.00	$0.00	$0.00	$3,327.00	$0.00	$0.00	$3,327.00	0.00%
0800 - Services	$51,251.00	$1,873.69	$4,304.10	$6,177.79	$45,073.21	$0.00	$6,177.79	$45,073.21	12.05%
0900 - Supplies, Mat'l, And Operating	$23,331.00	$6,513.06	$452.00	$6,965.06	$16,365.94	$0.00	$6,965.06	$16,365.94	29.85%
1000 - Transportation Equip Operation	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
1400 - Other Equipment Purchases	$5,250.00	$0.00	$0.00	$0.00	$5,250.00	$204.68	$204.68	$5,045.32	3.90%
Total:	**$311,343.00**	**$110,256.42**	**$5,737.60**	**$115,994.02**	**$195,348.98**	**$204.68**	**$116,198.70**	**$195,144.30**	**37.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$311,343.00	$110,256.42	$5,737.60	$115,994.02	$195,348.98	$204.68	$116,198.70	$195,144.30	37.32%
Total:	**$311,343.00**	**$110,256.42**	**$5,737.60**	**$115,994.02**	**$195,348.98**	**$204.68**	**$116,198.70**	**$195,144.30**	**37.32%**

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0783 - Alzheimer's Dementia

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$144,934.00	$69,519.10	$0.00	$69,519.10	$75,414.90	$0.00	$69,519.10	$75,414.90	47.97%
0200 - Employee Benefit	$62,942.00	$31,629.71	$0.00	$31,629.71	$31,312.29	$0.00	$31,629.71	$31,312.29	50.25%
0300 - Travel, In-State	$11,205.00	$0.00	$0.00	$0.00	$11,205.00	$0.00	$0.00	$11,205.00	0.00%
0400 - Travel, Out-Of-State	$906.00	$0.00	$0.00	$0.00	$906.00	$0.00	$0.00	$906.00	0.00%
0500 - Repair And Maintenance	$947.00	$0.00	$0.00	$0.00	$947.00	$0.00	$0.00	$947.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$6,000.00	$720.86	$981.50	$1,702.36	$4,297.64	$0.00	$1,702.36	$4,297.64	28.37%
0700 - Utilities And Communication	$3,327.00	$0.00	$0.00	$0.00	$3,327.00	$0.00	$0.00	$3,327.00	0.00%
0800 - Services	$51,251.00	$1,873.69	$4,304.10	$6,177.79	$45,073.21	$0.00	$6,177.79	$45,073.21	12.05%
0900 - Supplies, Mat'l, And Operating	$23,331.00	$6,513.06	$452.00	$6,965.06	$16,365.94	$0.00	$6,965.06	$16,365.94	29.85%
1000 - Transportation Equip Operation	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
1400 - Other Equipment Purchases	$5,250.00	$0.00	$0.00	$0.00	$5,250.00	$204.68	$204.68	$5,045.32	3.90%
Total:	**$311,343.00**	**$110,256.42**	**$5,737.60**	**$115,994.02**	**$195,348.98**	**$204.68**	**$116,198.70**	**$195,144.30**	**37.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$311,343.00	$110,256.42	$5,737.60	$115,994.02	$195,348.98	$204.68	$116,198.70	$195,144.30	37.32%
Total:	**$311,343.00**	**$110,256.42**	**$5,737.60**	**$115,994.02**	**$195,348.98**	**$204.68**	**$116,198.70**	**$195,144.30**	**37.32%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 421 - Institut Treat & Care Men III

Appropriation Class: 421 - Institut Treat & Care Men III

Function: 0784 - Individual/Family Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$186,469.38	$0.00	$186,469.38	($186,469.38)	$0.00	$186,469.38	($186,469.38)	0.00%
Total:	**$0.00**	**$186,469.38**	**$0.00**	**$186,469.38**	**($186,469.38)**	**$0.00**	**$186,469.38**	**($186,469.38)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$186,469.38	$0.00	$186,469.38	($186,469.38)	$0.00	$186,469.38	($186,469.38)	0.00%
Total:	**$0.00**	**$186,469.38**	**$0.00**	**$186,469.38**	**($186,469.38)**	**$0.00**	**$186,469.38**	**($186,469.38)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Class: 421 - Institut Treat & Care Men III

Function: 0784 - Individual/Family Support

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$186,469.38	$0.00	$186,469.38	($186,469.38)	$0.00	$186,469.38	($186,469.38)	0.00%
Total:	**$0.00**	**$186,469.38**	**$0.00**	**$186,469.38**	**($186,469.38)**	**$0.00**	**$186,469.38**	**($186,469.38)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$186,469.38	$0.00	$186,469.38	($186,469.38)	$0.00	$186,469.38	($186,469.38)	0.00%
Total:	**$0.00**	**$186,469.38**	**$0.00**	**$186,469.38**	**($186,469.38)**	**$0.00**	**$186,469.38**	**($186,469.38)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Class: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$41,277,188.00	$31,197,960.29	$0.00	$31,197,960.29	$10,079,227.71	$0.00	$31,197,960.29	$10,079,227.71	75.58%
0200 - Employee Benefit	$19,126,694.00	$13,761,241.57	$0.00	$13,761,241.57	$5,365,452.43	$0.00	$13,761,241.57	$5,365,452.43	71.95%
0300 - Travel, In-State	$62,689.00	$4,543.98	$0.00	$4,543.98	$58,145.02	$0.00	$4,543.98	$58,145.02	7.25%
0400 - Travel, Out-Of-State	$46,187.00	$1,663.40	$0.00	$1,663.40	$44,523.60	$0.00	$1,663.40	$44,523.60	3.60%
0500 - Repair And Maintenance	$466,834.00	$294,970.71	$114,347.19	$409,317.90	$57,516.10	$1,988.82	$411,306.72	$55,527.28	88.11%
0600 - Rentals And Leases	$759,675.00	$269,590.37	$92,633.55	$362,223.92	$397,451.08	$1,960.00	$364,183.92	$395,491.08	47.94%
0700 - Utilities And Communication	$1,687,831.00	$699,939.99	$44,911.97	$744,851.96	$942,979.04	$0.00	$744,851.96	$942,979.04	44.13%
0800 - Services	$13,145,062.00	$8,881,723.02	$4,317,157.50	$13,198,880.52	($53,818.52)	$2,510.00	$13,201,390.52	($56,328.52)	100.43%
0900 - Supplies, Mat'l, And Operating	$7,962,124.00	$4,684,848.13	$2,373,359.56	$7,058,207.69	$903,916.31	$123,142.99	$7,181,350.68	$780,773.32	90.19%
1000 - Transportation Equip Operation	$75,202.00	$20,589.37	$31,490.30	$52,079.67	$23,122.33	$2,500.00	$54,579.67	$20,622.33	72.58%
1100 - Grants And Benefits	$275,691,075.00	$193,583,974.41	$6,069,126.17	$199,653,100.58	$76,037,974.42	$0.00	$199,653,100.58	$76,037,974.42	72.42%
1400 - Other Equipment Purchases	$87,050.00	$75,485.94	$15,161.25	$90,647.19	($3,597.19)	$1,303.30	$91,950.49	($4,900.49)	105.63%
Total:	**$360,387,611.00**	**$253,476,531.18**	**$13,058,187.49**	**$266,534,718.67**	**$93,852,892.33**	**$133,405.11**	**$266,668,123.78**	**$93,719,487.22**	**73.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$360,387,611.00	$253,476,531.18	$13,058,187.49	$266,534,718.67	$93,852,892.33	$133,405.11	$266,668,123.78	$93,719,487.22	73.99%
Total:	**$360,387,611.00**	**$253,476,531.18**	**$13,058,187.49**	**$266,534,718.67**	**$93,852,892.33**	**$133,405.11**	**$266,668,123.78**	**$93,719,487.22**	**73.99%**

Department: 061 - Mental Health **Appropriation Class: 421 - Institut Treat & Care Men Ill**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$41,277,188.00	$31,197,960.29	$0.00	$31,197,960.29	$10,079,227.71	$0.00	$31,197,960.29	$10,079,227.71	75.58%
0200 - Employee Benefit	$19,126,694.00	$13,761,241.57	$0.00	$13,761,241.57	$5,365,452.43	$0.00	$13,761,241.57	$5,365,452.43	71.95%
0300 - Travel, In-State	$62,689.00	$4,543.98	$0.00	$4,543.98	$58,145.02	$0.00	$4,543.98	$58,145.02	7.25%
0400 - Travel, Out-Of-State	$46,187.00	$1,663.40	$0.00	$1,663.40	$44,523.60	$0.00	$1,663.40	$44,523.60	3.60%
0500 - Repair And Maintenance	$466,834.00	$294,970.71	$114,347.19	$409,317.90	$57,516.10	$1,988.82	$411,306.72	$55,527.28	88.11%
0600 - Rentals And Leases	$759,675.00	$269,590.37	$92,633.55	$362,223.92	$397,451.08	$1,960.00	$364,183.92	$395,491.08	47.94%
0700 - Utilities And Communication	$1,687,831.00	$699,939.99	$44,911.97	$744,851.96	$942,979.04	$0.00	$744,851.96	$942,979.04	44.13%
0800 - Services	$13,145,062.00	$8,881,723.02	$4,317,157.50	$13,198,880.52	($53,818.52)	$2,510.00	$13,201,390.52	($56,328.52)	100.43%
0900 - Supplies, Mat'l, And Operating	$7,962,124.00	$4,684,848.13	$2,373,359.56	$7,058,207.69	$903,916.31	$123,142.99	$7,181,350.68	$780,773.32	90.19%
1000 - Transportation Equip Operation	$75,202.00	$20,589.37	$31,490.30	$52,079.67	$23,122.33	$2,500.00	$54,579.67	$20,622.33	72.58%
1100 - Grants And Benefits	$275,691,075.00	$193,583,974.41	$6,069,126.17	$199,653,100.58	$76,037,974.42	$0.00	$199,653,100.58	$76,037,974.42	72.42%
1400 - Other Equipment Purchases	$87,050.00	$75,485.94	$15,161.25	$90,647.19	($3,597.19)	$1,303.30	$91,950.49	($4,900.49)	105.63%
Total:	**$360,387,611.00**	**$253,476,531.18**	**$13,058,187.49**	**$266,534,718.67**	**$93,852,892.33**	**$133,405.11**	**$266,668,123.78**	**$93,719,487.22**	**73.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$360,387,611.00	$253,476,531.18	$13,058,187.49	$266,534,718.67	$93,852,892.33	$133,405.11	$266,668,123.78	$93,719,487.22	73.99%
Total:	**$360,387,611.00**	**$253,476,531.18**	**$13,058,187.49**	**$266,534,718.67**	**$93,852,892.33**	**$133,405.11**	**$266,668,123.78**	**$93,719,487.22**	**73.99%**

Department: 061 - Mental Health **Appropriation Class: 422 - Institut Treat & Care Int Dis**

Fund: 0661 - Mental Health Operations **Function: - NOT ENTERED**

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$5,441.00	$0.00	$5,441.00	($5,441.00)	$0.00	$5,441.00	($5,441.00)	0.00%
Total:	**$0.00**	**$5,441.00**	**$0.00**	**$5,441.00**	**($5,441.00)**	**$0.00**	**$5,441.00**	**($5,441.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$5,441.00	$0.00	$5,441.00	($5,441.00)	$0.00	$5,441.00	($5,441.00)	0.00%
Total:	**$0.00**	**$5,441.00**	**$0.00**	**$5,441.00**	**($5,441.00)**	**$0.00**	**$5,441.00**	**($5,441.00)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Appropriation Class: 422 - Institut Treat & Care Int Dis

Function: 0230 - Arc/Comm Based Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,506,127.00	$658,756.63	$539,440.60	$1,198,197.23	$307,929.77	$0.00	$1,198,197.23	$307,929.77	79.55%
Total:	**$1,506,127.00**	**$658,756.63**	**$539,440.60**	**$1,198,197.23**	**$307,929.77**	**$0.00**	**$1,198,197.23**	**$307,929.77**	**79.55%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$1,506,127.00	$658,756.63	$539,440.60	$1,198,197.23	$307,929.77	$0.00	$1,198,197.23	$307,929.77	79.55%
Total:	**$1,506,127.00**	**$658,756.63**	**$539,440.60**	**$1,198,197.23**	**$307,929.77**	**$0.00**	**$1,198,197.23**	**$307,929.77**	**79.55%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Class: 422 - Institut Treat & Care Int Dis

Function: 0230 - Arc/Comm Based Programs

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,506,127.00	$658,756.63	$539,440.60	$1,198,197.23	$307,929.77	$0.00	$1,198,197.23	$307,929.77	79.55%
Total:	**$1,506,127.00**	**$658,756.63**	**$539,440.60**	**$1,198,197.23**	**$307,929.77**	**$0.00**	**$1,198,197.23**	**$307,929.77**	**79.55%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$1,506,127.00	$658,756.63	$539,440.60	$1,198,197.23	$307,929.77	$0.00	$1,198,197.23	$307,929.77	79.55%
Total:	**$1,506,127.00**	**$658,756.63**	**$539,440.60**	**$1,198,197.23**	**$307,929.77**	**$0.00**	**$1,198,197.23**	**$307,929.77**	**79.55%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Appropriation Class: 422 - Institut Treat & Care Int Dis

Function: 0305 - Special Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,220.00	$0.00	$1,220.00	($1,220.00)	$0.00	$1,220.00	($1,220.00)	0.00%
Total:	**$0.00**	**$1,220.00**	**$0.00**	**$1,220.00**	**($1,220.00)**	**$0.00**	**$1,220.00**	**($1,220.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$1,220.00	$0.00	$1,220.00	($1,220.00)	$0.00	$1,220.00	($1,220.00)	0.00%
Total:	**$0.00**	**$1,220.00**	**$0.00**	**$1,220.00**	**($1,220.00)**	**$0.00**	**$1,220.00**	**($1,220.00)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,220.00	$0.00	$1,220.00	($1,220.00)	$0.00	$1,220.00	($1,220.00)	0.00%
Total:	**$0.00**	**$1,220.00**	**$0.00**	**$1,220.00**	**($1,220.00)**	**$0.00**	**$1,220.00**	**($1,220.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$1,220.00	$0.00	$1,220.00	($1,220.00)	$0.00	$1,220.00	($1,220.00)	0.00%
Total:	**$0.00**	**$1,220.00**	**$0.00**	**$1,220.00**	**($1,220.00)**	**$0.00**	**$1,220.00**	**($1,220.00)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0729 - Developmental Disabilities

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$67.50	$0.00	$67.50	($67.50)	$0.00	$67.50	($67.50)	0.00%
0800 - Services	$0.00	$243.80	$0.00	$243.80	($243.80)	$0.00	$243.80	($243.80)	0.00%
Total:	**$0.00**	**$311.30**	**$0.00**	**$311.30**	**($311.30)**	**$0.00**	**$311.30**	**($311.30)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$311.30	$0.00	$311.30	($311.30)	$0.00	$311.30	($311.30)	0.00%
Total:	**$0.00**	**$311.30**	**$0.00**	**$311.30**	**($311.30)**	**$0.00**	**$311.30**	**($311.30)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Class: 422 - Institut Treat & Care Int Dis

Function: 0729 - Developmental Disabilities

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$67.50	$0.00	$67.50	($67.50)	$0.00	$67.50	($67.50)	0.00%
0800 - Services	$0.00	$243.80	$0.00	$243.80	($243.80)	$0.00	$243.80	($243.80)	0.00%
Total:	**$0.00**	**$311.30**	**$0.00**	**$311.30**	**($311.30)**	**$0.00**	**$311.30**	**($311.30)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$311.30	$0.00	$311.30	($311.30)	$0.00	$311.30	($311.30)	0.00%
Total:	**$0.00**	**$311.30**	**$0.00**	**$311.30**	**($311.30)**	**$0.00**	**$311.30**	**($311.30)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Appropriation Class: 422 - Institut Treat & Care Int Dis

Function: 0753 - Intellectual Disabilities Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$5.15	$0.00	$5.15	($5.15)	$0.00	$5.15	($5.15)	0.00%
0300 - Travel, In-State	$0.00	$1,044.75	$0.00	$1,044.75	($1,044.75)	$0.00	$1,044.75	($1,044.75)	0.00%
0600 - Rentals And Leases	$0.00	$238.00	$362.00	$600.00	($600.00)	$0.00	$600.00	($600.00)	0.00%
0700 - Utilities And Communication	$0.00	$539.93	$0.00	$539.93	($539.93)	$0.00	$539.93	($539.93)	0.00%
0800 - Services	$0.00	$1,190.00	$0.00	$1,190.00	($1,190.00)	$0.00	$1,190.00	($1,190.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$33,294.13	$0.00	$33,294.13	($33,294.13)	($0.00)	$33,294.13	($33,294.13)	0.00%
Total:	**$0.00**	**$36,311.96**	**$362.00**	**$36,673.96**	**($36,673.96)**	**($0.00)**	**$36,673.96**	**($36,673.96)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$36,311.96	$362.00	$36,673.96	($36,673.96)	($0.00)	$36,673.96	($36,673.96)	0.00%
Total:	**$0.00**	**$36,311.96**	**$362.00**	**$36,673.96**	**($36,673.96)**	**($0.00)**	**$36,673.96**	**($36,673.96)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Class: 422 - Institut Treat & Care Int Dis

Function: 0753 - Intellectual Disabilities Adm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$5.15	$0.00	$5.15	($5.15)	$0.00	$5.15	($5.15)	0.00%
0300 - Travel, In-State	$0.00	$1,044.75	$0.00	$1,044.75	($1,044.75)	$0.00	$1,044.75	($1,044.75)	0.00%
0600 - Rentals And Leases	$0.00	$238.00	$362.00	$600.00	($600.00)	$0.00	$600.00	($600.00)	0.00%
0700 - Utilities And Communication	$0.00	$539.93	$0.00	$539.93	($539.93)	$0.00	$539.93	($539.93)	0.00%
0800 - Services	$0.00	$1,190.00	$0.00	$1,190.00	($1,190.00)	$0.00	$1,190.00	($1,190.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$33,294.13	$0.00	$33,294.13	($33,294.13)	($0.00)	$33,294.13	($33,294.13)	0.00%
Total:	**$0.00**	**$36,311.96**	**$362.00**	**$36,673.96**	**($36,673.96)**	**($0.00)**	**$36,673.96**	**($36,673.96)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$36,311.96	$362.00	$36,673.96	($36,673.96)	($0.00)	$36,673.96	($36,673.96)	0.00%
Total:	**$0.00**	**$36,311.96**	**$362.00**	**$36,673.96**	**($36,673.96)**	**($0.00)**	**$36,673.96**	**($36,673.96)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Appropriation Class: 422 - Institut Treat & Care Int Dis

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$711,577.20	$0.00	$711,577.20	($711,577.20)	$0.00	$711,577.20	($711,577.20)	0.00%
Total:	**$0.00**	**$711,577.20**	**$0.00**	**$711,577.20**	**($711,577.20)**	**$0.00**	**$711,577.20**	**($711,577.20)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$711,577.20	$0.00	$711,577.20	($711,577.20)	$0.00	$711,577.20	($711,577.20)	0.00%
Total:	**$0.00**	**$711,577.20**	**$0.00**	**$711,577.20**	**($711,577.20)**	**$0.00**	**$711,577.20**	**($711,577.20)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Class: 422 - Institut Treat & Care Int Dis

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$711,577.20	$0.00	$711,577.20	($711,577.20)	$0.00	$711,577.20	($711,577.20)	0.00%
Total:	**$0.00**	**$711,577.20**	**$0.00**	**$711,577.20**	**($711,577.20)**	**$0.00**	**$711,577.20**	**($711,577.20)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$711,577.20	$0.00	$711,577.20	($711,577.20)	$0.00	$711,577.20	($711,577.20)	0.00%
Total:	**$0.00**	**$711,577.20**	**$0.00**	**$711,577.20**	**($711,577.20)**	**$0.00**	**$711,577.20**	**($711,577.20)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Appropriation Class: 422 - Institut Treat & Care Int Dis

Function: 0763 - Community Services/Id

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,479,746.00	$3,575,984.80	$0.00	$3,575,984.80	$1,903,761.20	$0.00	$3,575,984.80	$1,903,761.20	65.26%
0200 - Employee Benefit	$2,159,933.00	$1,416,264.84	$0.00	$1,416,264.84	$743,668.16	$0.00	$1,416,264.84	$743,668.16	65.57%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$58,768.00	$18,150.00	$0.00	$18,150.00	$40,618.00	$0.00	$18,150.00	$40,618.00	30.88%
0400 - Travel, Out-Of-State	$4,000.00	$1,717.48	$0.00	$1,717.48	$2,282.52	$0.00	$1,717.48	$2,282.52	42.94%
0500 - Repair And Maintenance	$27,300.00	$5,829.00	$0.00	$5,829.00	$21,471.00	$0.00	$5,829.00	$21,471.00	21.35%
0600 - Rentals And Leases	$763,020.00	$502,535.01	$136,982.46	$639,517.47	$123,502.53	$0.00	$639,517.47	$123,502.53	83.81%
0700 - Utilities And Communication	$253,649.00	$21,503.72	$14,628.83	$36,132.55	$217,516.45	$0.00	$36,132.55	$217,516.45	14.25%
0800 - Services	$974,510.00	$494,217.08	$463,360.55	$957,577.63	$16,932.37	($0.00)	$957,577.63	$16,932.37	98.26%
0900 - Supplies, Mat'l, And Operating	$740,323.00	$452,166.56	$180,826.90	$632,993.46	$107,329.54	$800.00	$633,793.46	$106,529.54	85.61%
1000 - Transportation Equip Operation	$67,320.00	$13,758.23	$18,681.29	$32,439.52	$34,880.48	$2,500.00	$34,939.52	$32,380.48	51.90%
1100 - Grants And Benefits	$468,804,673.00	$349,481,261.78	$38,198,951.81	$387,680,213.59	$81,124,459.41	$0.00	$387,680,213.59	$81,124,459.41	82.70%
1400 - Other Equipment Purchases	$11,000.00	$1,757.78	$7,127.03	$8,884.81	$2,115.19	$599.76	$9,484.57	$1,515.43	86.22%
Total:	**$479,344,242.00**	**$355,985,146.28**	**$39,020,558.87**	**$395,005,705.15**	**$84,338,536.85**	**$3,899.76**	**$395,009,604.91**	**$84,334,637.09**	**82.41%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$479,344,242.00	$355,985,146.28	$39,020,558.87	$395,005,705.15	$84,338,536.85	$3,899.76	$395,009,604.91	$84,334,637.09	82.41%
Total:	**$479,344,242.00**	**$355,985,146.28**	**$39,020,558.87**	**$395,005,705.15**	**$84,338,536.85**	**$3,899.76**	**$395,009,604.91**	**$84,334,637.09**	**82.41%**

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,479,746.00	$3,575,984.80	$0.00	$3,575,984.80	$1,903,761.20	$0.00	$3,575,984.80	$1,903,761.20	65.26%
0200 - Employee Benefit	$2,159,933.00	$1,416,264.84	$0.00	$1,416,264.84	$743,668.16	$0.00	$1,416,264.84	$743,668.16	65.57%
0300 - Travel, In-State	$58,768.00	$18,150.00	$0.00	$18,150.00	$40,618.00	$0.00	$18,150.00	$40,618.00	30.88%
0400 - Travel, Out-Of-State	$4,000.00	$1,717.48	$0.00	$1,717.48	$2,282.52	$0.00	$1,717.48	$2,282.52	42.94%
0500 - Repair And Maintenance	$27,300.00	$5,829.00	$0.00	$5,829.00	$21,471.00	$0.00	$5,829.00	$21,471.00	21.35%
0600 - Rentals And Leases	$763,020.00	$502,535.01	$136,982.46	$639,517.47	$123,502.53	$0.00	$639,517.47	$123,502.53	83.81%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$253,649.00	$21,503.72	$14,628.83	$36,132.55	$217,516.45	$0.00	$36,132.55	$217,516.45	14.25%
0800 - Services	$974,510.00	$494,217.08	$463,360.55	$957,577.63	$16,932.37	($0.00)	$957,577.63	$16,932.37	98.26%
0900 - Supplies, Mat'l, And Operating	$740,323.00	$452,166.56	$180,826.90	$632,993.46	$107,329.54	$800.00	$633,793.46	$106,529.54	85.61%
1000 - Transportation Equip Operation	$67,320.00	$13,758.23	$18,681.29	$32,439.52	$34,880.48	$2,500.00	$34,939.52	$32,380.48	51.90%
1100 - Grants And Benefits	$468,804,673.00	$349,481,261.78	$38,198,951.81	$387,680,213.59	$81,124,459.41	$0.00	$387,680,213.59	$81,124,459.41	82.70%
1400 - Other Equipment Purchases	$11,000.00	$1,757.78	$7,127.03	$8,884.81	$2,115.19	$599.76	$9,484.57	$1,515.43	86.22%
Total:	**$479,344,242.00**	**$355,985,146.28**	**$39,020,558.87**	**$395,005,705.15**	**$84,338,536.85**	**$3,899.76**	**$395,009,604.91**	**$84,334,637.09**	**82.41%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$479,344,242.00	$355,985,146.28	$39,020,558.87	$395,005,705.15	$84,338,536.85	$3,899.76	$395,009,604.91	$84,334,637.09	82.41%
Total:	**$479,344,242.00**	**$355,985,146.28**	**$39,020,558.87**	**$395,005,705.15**	**$84,338,536.85**	**$3,899.76**	**$395,009,604.91**	**$84,334,637.09**	**82.41%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Appropriation Class: 422 - Institut Treat & Care Int Dis

Function: 0772 - Central Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$11.25	$0.00	$11.25	($11.25)	$0.00	$11.25	($11.25)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$3,074.00	$0.00	$3,074.00	($3,074.00)	$0.00	$3,074.00	($3,074.00)	0.00%
Total:	**$0.00**	**$3,085.25**	**$0.00**	**$3,085.25**	**($3,085.25)**	**$0.00**	**$3,085.25**	**($3,085.25)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$3,085.25	$0.00	$3,085.25	($3,085.25)	$0.00	$3,085.25	($3,085.25)	0.00%
Total:	**$0.00**	**$3,085.25**	**$0.00**	**$3,085.25**	**($3,085.25)**	**$0.00**	**$3,085.25**	**($3,085.25)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Class: 422 - Institut Treat & Care Int Dis

Function: 0772 - Central Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$11.25	$0.00	$11.25	($11.25)	$0.00	$11.25	($11.25)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$3,074.00	$0.00	$3,074.00	($3,074.00)	$0.00	$3,074.00	($3,074.00)	0.00%
Total:	**$0.00**	**$3,085.25**	**$0.00**	**$3,085.25**	**($3,085.25)**	**$0.00**	**$3,085.25**	**($3,085.25)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$3,085.25	$0.00	$3,085.25	($3,085.25)	$0.00	$3,085.25	($3,085.25)	0.00%
Total:	**$0.00**	**$3,085.25**	**$0.00**	**$3,085.25**	**($3,085.25)**	**$0.00**	**$3,085.25**	**($3,085.25)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Appropriation Class: 422 - Institut Treat & Care Int Dis

Function: 0784 - Individual/Family Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$650,000.00	$226,472.47	$108,257.87	$334,730.34	$315,269.66	$0.00	$334,730.34	$315,269.66	51.50%
Total:	**$650,000.00**	**$226,472.47**	**$108,257.87**	**$334,730.34**	**$315,269.66**	**$0.00**	**$334,730.34**	**$315,269.66**	**51.50%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$650,000.00	$226,472.47	$108,257.87	$334,730.34	$315,269.66	$0.00	$334,730.34	$315,269.66	51.50%
Total:	**$650,000.00**	**$226,472.47**	**$108,257.87**	**$334,730.34**	**$315,269.66**	**$0.00**	**$334,730.34**	**$315,269.66**	**51.50%**

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0784 - Individual/Family Support

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$650,000.00	$226,472.47	$108,257.87	$334,730.34	$315,269.66	$0.00	$334,730.34	$315,269.66	51.50%
Total:	**$650,000.00**	**$226,472.47**	**$108,257.87**	**$334,730.34**	**$315,269.66**	**$0.00**	**$334,730.34**	**$315,269.66**	**51.50%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$650,000.00	$226,472.47	$108,257.87	$334,730.34	$315,269.66	$0.00	$334,730.34	$315,269.66	51.50%
Total:	**$650,000.00**	**$226,472.47**	**$108,257.87**	**$334,730.34**	**$315,269.66**	**$0.00**	**$334,730.34**	**$315,269.66**	**51.50%**

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,479,746.00	$3,575,984.80	$0.00	$3,575,984.80	$1,903,761.20	$0.00	$3,575,984.80	$1,903,761.20	65.26%
0200 - Employee Benefit	$2,159,933.00	$1,416,269.99	$0.00	$1,416,269.99	$743,663.01	$0.00	$1,416,269.99	$743,663.01	65.57%
0300 - Travel, In-State	$58,768.00	$19,273.50	$0.00	$19,273.50	$39,494.50	$0.00	$19,273.50	$39,494.50	32.80%
0400 - Travel, Out-Of-State	$4,000.00	$1,717.48	$0.00	$1,717.48	$2,282.52	$0.00	$1,717.48	$2,282.52	42.94%
0500 - Repair And Maintenance	$27,300.00	$5,829.00	$0.00	$5,829.00	$21,471.00	$0.00	$5,829.00	$21,471.00	21.35%
0600 - Rentals And Leases	$763,020.00	$502,773.01	$137,344.46	$640,117.47	$122,902.53	$0.00	$640,117.47	$122,902.53	83.89%
0700 - Utilities And Communication	$253,649.00	$22,043.65	$14,628.83	$36,672.48	$216,976.52	$0.00	$36,672.48	$216,976.52	14.46%
0800 - Services	$974,510.00	$495,650.88	$463,360.55	$959,011.43	$15,498.57	($0.00)	$959,011.43	$15,498.57	98.41%
0900 - Supplies, Mat'l, And Operating	$740,323.00	$495,195.69	$180,826.90	$676,022.59	$64,300.41	$800.00	$676,822.59	$63,500.41	91.42%
1000 - Transportation Equip Operation	$67,320.00	$13,758.23	$18,681.29	$32,439.52	$34,880.48	$2,500.00	$34,939.52	$32,380.48	51.90%
1100 - Grants And Benefits	$470,960,800.00	$351,078,068.08	$38,846,650.28	$389,924,718.36	$81,036,081.64	$0.00	$389,924,718.36	$81,036,081.64	82.79%
1400 - Other Equipment Purchases	$11,000.00	$1,757.78	$7,127.03	$8,884.81	$2,115.19	$599.76	$9,484.57	$1,515.43	86.22%
Total:	**$481,500,369.00**	**$357,628,322.09**	**$39,668,619.34**	**$397,296,941.43**	**$84,203,427.57**	**$3,899.76**	**$397,300,841.19**	**$84,199,527.81**	**82.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$481,500,369.00	$357,628,322.09	$39,668,619.34	$397,296,941.43	$84,203,427.57	$3,899.76	$397,300,841.19	$84,199,527.81	82.51%
Total:	**$481,500,369.00**	**$357,628,322.09**	**$39,668,619.34**	**$397,296,941.43**	**$84,203,427.57**	**$3,899.76**	**$397,300,841.19**	**$84,199,527.81**	**82.51%**

Department: 061 - Mental Health **Appropriation Class: 422 - Institut Treat & Care Int Dis**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,479,746.00	$3,575,984.80	$0.00	$3,575,984.80	$1,903,761.20	$0.00	$3,575,984.80	$1,903,761.20	65.26%
0200 - Employee Benefit	$2,159,933.00	$1,416,269.99	$0.00	$1,416,269.99	$743,663.01	$0.00	$1,416,269.99	$743,663.01	65.57%
0300 - Travel, In-State	$58,768.00	$19,273.50	$0.00	$19,273.50	$39,494.50	$0.00	$19,273.50	$39,494.50	32.80%
0400 - Travel, Out-Of-State	$4,000.00	$1,717.48	$0.00	$1,717.48	$2,282.52	$0.00	$1,717.48	$2,282.52	42.94%
0500 - Repair And Maintenance	$27,300.00	$5,829.00	$0.00	$5,829.00	$21,471.00	$0.00	$5,829.00	$21,471.00	21.35%
0600 - Rentals And Leases	$763,020.00	$502,773.01	$137,344.46	$640,117.47	$122,902.53	$0.00	$640,117.47	$122,902.53	83.89%
0700 - Utilities And Communication	$253,649.00	$22,043.65	$14,628.83	$36,672.48	$216,976.52	$0.00	$36,672.48	$216,976.52	14.46%
0800 - Services	$974,510.00	$495,650.88	$463,360.55	$959,011.43	$15,498.57	($0.00)	$959,011.43	$15,498.57	98.41%
0900 - Supplies, Mat'l, And Operating	$740,323.00	$495,195.69	$180,826.90	$676,022.59	$64,300.41	$800.00	$676,822.59	$63,500.41	91.42%
1000 - Transportation Equip Operation	$67,320.00	$13,758.23	$18,681.29	$32,439.52	$34,880.48	$2,500.00	$34,939.52	$32,380.48	51.90%
1100 - Grants And Benefits	$470,960,800.00	$351,078,068.08	$38,846,650.28	$389,924,718.36	$81,036,081.64	$0.00	$389,924,718.36	$81,036,081.64	82.79%
1400 - Other Equipment Purchases	$11,000.00	$1,757.78	$7,127.03	$8,884.81	$2,115.19	$599.76	$9,484.57	$1,515.43	86.22%
Total:	**$481,500,369.00**	**$357,628,322.09**	**$39,668,619.34**	**$397,296,941.43**	**$84,203,427.57**	**$3,899.76**	**$397,300,841.19**	**$84,199,527.81**	**82.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$481,500,369.00	$357,628,322.09	$39,668,619.34	$397,296,941.43	$84,203,427.57	$3,899.76	$397,300,841.19	$84,199,527.81	82.51%
Total:	**$481,500,369.00**	**$357,628,322.09**	**$39,668,619.34**	**$397,296,941.43**	**$84,203,427.57**	**$3,899.76**	**$397,300,841.19**	**$84,199,527.81**	**82.51%**

Department: 061 - Mental Health **Appropriation Class: 424 - Administrative Services**

Fund: 0661 - Mental Health Operations **Function: 0231 - Substance Abuse**

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$0.00	$561.06	$0.00	$561.06	($561.06)	$0.00	$561.06	($561.06)	0.00%
Total:	**$0.00**	**$561.06**	**$0.00**	**$561.06**	**($561.06)**	**$0.00**	**$561.06**	**($561.06)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$561.06	$0.00	$561.06	($561.06)	$0.00	$561.06	($561.06)	0.00%
Total:	**$0.00**	**$561.06**	**$0.00**	**$561.06**	**($561.06)**	**$0.00**	**$561.06**	**($561.06)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0231 - Substance Abuse

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$0.00	$561.06	$0.00	$561.06	($561.06)	$0.00	$561.06	($561.06)	0.00%
Total:	**$0.00**	**$561.06**	**$0.00**	**$561.06**	**($561.06)**	**$0.00**	**$561.06**	**($561.06)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$561.06	$0.00	$561.06	($561.06)	$0.00	$561.06	($561.06)	0.00%
Total:	**$0.00**	**$561.06**	**$0.00**	**$561.06**	**($561.06)**	**$0.00**	**$561.06**	**($561.06)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$124.65	$0.00	$124.65	($124.65)	$0.00	$124.65	($124.65)	0.00%
Total:	**$0.00**	**$124.65**	**$0.00**	**$124.65**	**($124.65)**	**$0.00**	**$124.65**	**($124.65)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$124.65	$0.00	$124.65	($124.65)	$0.00	$124.65	($124.65)	0.00%
Total:	**$0.00**	**$124.65**	**$0.00**	**$124.65**	**($124.65)**	**$0.00**	**$124.65**	**($124.65)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$124.65	$0.00	$124.65	($124.65)	$0.00	$124.65	($124.65)	0.00%
Total:	**$0.00**	**$124.65**	**$0.00**	**$124.65**	**($124.65)**	**$0.00**	**$124.65**	**($124.65)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$124.65	$0.00	$124.65	($124.65)	$0.00	$124.65	($124.65)	0.00%
Total:	**$0.00**	**$124.65**	**$0.00**	**$124.65**	**($124.65)**	**$0.00**	**$124.65**	**($124.65)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,508.53	$0.00	$1,508.53	($1,508.53)	$0.00	$1,508.53	($1,508.53)	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$0.00**	**$1,508.53**	**$0.00**	**$1,508.53**	**($1,508.53)**	**$0.00**	**$1,508.53**	**($1,508.53)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$1,508.53	$0.00	$1,508.53	($1,508.53)	$0.00	$1,508.53	($1,508.53)	0.00%
Total:	**$0.00**	**$1,508.53**	**$0.00**	**$1,508.53**	**($1,508.53)**	**$0.00**	**$1,508.53**	**($1,508.53)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,508.53	$0.00	$1,508.53	($1,508.53)	$0.00	$1,508.53	($1,508.53)	0.00%
Total:	**$0.00**	**$1,508.53**	**$0.00**	**$1,508.53**	**($1,508.53)**	**$0.00**	**$1,508.53**	**($1,508.53)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$1,508.53	$0.00	$1,508.53	($1,508.53)	$0.00	$1,508.53	($1,508.53)	0.00%
Total:	**$0.00**	**$1,508.53**	**$0.00**	**$1,508.53**	**($1,508.53)**	**$0.00**	**$1,508.53**	**($1,508.53)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,825,709.00	$1,818,677.50	$0.00	$1,818,677.50	$1,007,031.50	$0.00	$1,818,677.50	$1,007,031.50	64.36%
0200 - Employee Benefit	$1,114,323.00	$682,368.67	$0.00	$682,368.67	$431,954.33	$0.00	$682,368.67	$431,954.33	61.24%
0300 - Travel, In-State	$100,596.00	$29,862.65	$0.00	$29,862.65	$70,733.35	$0.00	$29,862.65	$70,733.35	29.69%
0400 - Travel, Out-Of-State	$11,928.00	$647.00	$0.00	$647.00	$11,281.00	$0.00	$647.00	$11,281.00	5.42%
0500 - Repair And Maintenance	$2,400.00	$24.00	$0.00	$24.00	$2,376.00	$0.00	$24.00	$2,376.00	1.00%
0600 - Rentals And Leases	$178,356.00	$63,189.06	$12,691.39	$75,880.45	$102,475.55	$756.00	$76,636.45	$101,719.55	42.97%
0700 - Utilities And Communication	$38,107.00	$9,710.30	$10,894.56	$20,604.86	$17,502.14	$0.00	$20,604.86	$17,502.14	54.07%
0800 - Services	$49,639.00	$9,217.34	$8,986.22	$18,203.56	$31,435.44	$0.00	$18,203.56	$31,435.44	36.67%
0900 - Supplies, Mat'l, And Operating	$54,550.00	$10,886.70	$8,832.52	$19,719.22	$34,830.78	($0.00)	$19,719.22	$34,830.78	36.15%
1000 - Transportation Equip Operation	$16,160.00	$0.00	$2,600.00	$2,600.00	$13,560.00	$0.00	$2,600.00	$13,560.00	16.09%
1100 - Grants And Benefits	$134,279.00	$43,799.86	$0.00	$43,799.86	$90,479.14	$0.00	$43,799.86	$90,479.14	32.62%
1400 - Other Equipment Purchases	$1,248.00	$0.00	$2,685.47	$2,685.47	($1,437.47)	$0.00	$2,685.47	($1,437.47)	215.18%
Total:	**$4,527,295.00**	**$2,668,383.08**	**$46,690.16**	**$2,715,073.24**	**$1,812,221.76**	**$756.00**	**$2,715,829.24**	**$1,811,465.76**	**59.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$4,527,295.00	$2,668,383.08	$46,690.16	$2,715,073.24	$1,812,221.76	$756.00	$2,715,829.24	$1,811,465.76	59.99%
Total:	**$4,527,295.00**	**$2,668,383.08**	**$46,690.16**	**$2,715,073.24**	**$1,812,221.76**	**$756.00**	**$2,715,829.24**	**$1,811,465.76**	**59.99%**

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,825,709.00	$1,818,677.50	$0.00	$1,818,677.50	$1,007,031.50	$0.00	$1,818,677.50	$1,007,031.50	64.36%
0200 - Employee Benefit	$1,114,323.00	$682,368.67	$0.00	$682,368.67	$431,954.33	$0.00	$682,368.67	$431,954.33	61.24%
0300 - Travel, In-State	$100,596.00	$29,862.65	$0.00	$29,862.65	$70,733.35	$0.00	$29,862.65	$70,733.35	29.69%
0400 - Travel, Out-Of-State	$11,928.00	$647.00	$0.00	$647.00	$11,281.00	$0.00	$647.00	$11,281.00	5.42%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$2,400.00	$24.00	$0.00	$24.00	$2,376.00	$0.00	$24.00	$2,376.00	1.00%
0600 - Rentals And Leases	$178,356.00	$63,189.06	$12,691.39	$75,880.45	$102,475.55	$756.00	$76,636.45	$101,719.55	42.97%
0700 - Utilities And Communication	$38,107.00	$9,710.30	$10,894.56	$20,604.86	$17,502.14	$0.00	$20,604.86	$17,502.14	54.07%
0800 - Services	$49,639.00	$9,217.34	$8,986.22	$18,203.56	$31,435.44	$0.00	$18,203.56	$31,435.44	36.67%
0900 - Supplies, Mat'l, And Operating	$54,550.00	$10,886.70	$8,832.52	$19,719.22	$34,830.78	($0.00)	$19,719.22	$34,830.78	36.15%
1000 - Transportation Equip Operation	$16,160.00	$0.00	$2,600.00	$2,600.00	$13,560.00	$0.00	$2,600.00	$13,560.00	16.09%
1100 - Grants And Benefits	$134,279.00	$43,799.86	$0.00	$43,799.86	$90,479.14	$0.00	$43,799.86	$90,479.14	32.62%
1400 - Other Equipment Purchases	$1,248.00	$0.00	$2,685.47	$2,685.47	($1,437.47)	$0.00	$2,685.47	($1,437.47)	215.18%
Total:	**$4,527,295.00**	**$2,668,383.08**	**$46,690.16**	**$2,715,073.24**	**$1,812,221.76**	**$756.00**	**$2,715,829.24**	**$1,811,465.76**	**59.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$4,527,295.00	$2,668,383.08	$46,690.16	$2,715,073.24	$1,812,221.76	$756.00	$2,715,829.24	$1,811,465.76	59.99%
Total:	**$4,527,295.00**	**$2,668,383.08**	**$46,690.16**	**$2,715,073.24**	**$1,812,221.76**	**$756.00**	**$2,715,829.24**	**$1,811,465.76**	**59.99%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 424 - Administrative Services

Appropriation Class: 424 - Administrative Services

Function: 0753 - Intellectual Disabilities Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,585,701.00	$1,215,762.16	$0.00	$1,215,762.16	$369,938.84	$0.00	$1,215,762.16	$369,938.84	76.67%
0200 - Employee Benefit	$592,163.00	$433,233.23	$0.00	$433,233.23	$158,929.77	$0.00	$433,233.23	$158,929.77	73.16%
0300 - Travel, In-State	$20,700.00	$16,647.49	$0.00	$16,647.49	$4,052.51	$0.00	$16,647.49	$4,052.51	80.42%
0400 - Travel, Out-Of-State	$14,000.00	$4,051.89	$0.00	$4,051.89	$9,948.11	$0.00	$4,051.89	$9,948.11	28.94%
0600 - Rentals And Leases	$97,276.00	$62,497.18	$2,218.95	$64,716.13	$32,559.87	$0.00	$64,716.13	$32,559.87	66.53%
0700 - Utilities And Communication	$12,000.00	$2,548.61	$4,733.66	$7,282.27	$4,717.73	$0.00	$7,282.27	$4,717.73	60.69%
0800 - Services	$35,650.00	$10,914.50	$3,070.00	$13,984.50	$21,665.50	$265.00	$14,249.50	$21,400.50	39.97%
0900 - Supplies, Mat'l, And Operating	$65,398.00	$17,133.12	$2,277.85	$19,410.97	$45,987.03	$0.00	$19,410.97	$45,987.03	29.68%
1000 - Transportation Equip Operation	$10,500.00	$0.00	$2,000.00	$2,000.00	$8,500.00	$0.00	$2,000.00	$8,500.00	19.05%
1100 - Grants And Benefits	$1,036,350.00	$912,191.27	$20,933.73	$933,125.00	$103,225.00	$0.00	$933,125.00	$103,225.00	90.04%
1400 - Other Equipment Purchases	$1,500.00	$988.98	$0.00	$988.98	$511.02	$0.00	$988.98	$511.02	65.93%
Total:	**$3,471,238.00**	**$2,675,968.43**	**$35,234.19**	**$2,711,202.62**	**$760,035.38**	**$265.00**	**$2,711,467.62**	**$759,770.38**	**78.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$3,471,238.00	$2,675,968.43	$35,234.19	$2,711,202.62	$760,035.38	$265.00	$2,711,467.62	$759,770.38	78.11%
Total:	**$3,471,238.00**	**$2,675,968.43**	**$35,234.19**	**$2,711,202.62**	**$760,035.38**	**$265.00**	**$2,711,467.62**	**$759,770.38**	**78.11%**

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0753 - Intellectual Disabilities Adm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,585,701.00	$1,215,762.16	$0.00	$1,215,762.16	$369,938.84	$0.00	$1,215,762.16	$369,938.84	76.67%
0200 - Employee Benefit	$592,163.00	$433,233.23	$0.00	$433,233.23	$158,929.77	$0.00	$433,233.23	$158,929.77	73.16%
0300 - Travel, In-State	$20,700.00	$16,647.49	$0.00	$16,647.49	$4,052.51	$0.00	$16,647.49	$4,052.51	80.42%
0400 - Travel, Out-Of-State	$14,000.00	$4,051.89	$0.00	$4,051.89	$9,948.11	$0.00	$4,051.89	$9,948.11	28.94%
0600 - Rentals And Leases	$97,276.00	$62,497.18	$2,218.95	$64,716.13	$32,559.87	$0.00	$64,716.13	$32,559.87	66.53%
0700 - Utilities And Communication	$12,000.00	$2,548.61	$4,733.66	$7,282.27	$4,717.73	$0.00	$7,282.27	$4,717.73	60.69%
0800 - Services	$35,650.00	$10,914.50	$3,070.00	$13,984.50	$21,665.50	$265.00	$14,249.50	$21,400.50	39.97%
0900 - Supplies, Mat'l, And Operating	$65,398.00	$17,133.12	$2,277.85	$19,410.97	$45,987.03	$0.00	$19,410.97	$45,987.03	29.68%
1000 - Transportation Equip Operation	$10,500.00	$0.00	$2,000.00	$2,000.00	$8,500.00	$0.00	$2,000.00	$8,500.00	19.05%
1100 - Grants And Benefits	$1,036,350.00	$912,191.27	$20,933.73	$933,125.00	$103,225.00	$0.00	$933,125.00	$103,225.00	90.04%
1400 - Other Equipment Purchases	$1,500.00	$988.98	$0.00	$988.98	$511.02	$0.00	$988.98	$511.02	65.93%
Total:	**$3,471,238.00**	**$2,675,968.43**	**$35,234.19**	**$2,711,202.62**	**$760,035.38**	**$265.00**	**$2,711,467.62**	**$759,770.38**	**78.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$3,471,238.00	$2,675,968.43	$35,234.19	$2,711,202.62	$760,035.38	$265.00	$2,711,467.62	$759,770.38	78.11%
Total:	**$3,471,238.00**	**$2,675,968.43**	**$35,234.19**	**$2,711,202.62**	**$760,035.38**	**$265.00**	**$2,711,467.62**	**$759,770.38**	**78.11%**

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0754 - Substance Abuse Adm

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,431,752.00	$961,141.69	$0.00	$961,141.69	$470,610.31	$0.00	$961,141.69	$470,610.31	67.13%
0200 - Employee Benefit	$552,203.00	$369,288.06	$0.00	$369,288.06	$182,914.94	$0.00	$369,288.06	$182,914.94	66.88%
0300 - Travel, In-State	$57,228.00	$20,458.50	$0.00	$20,458.50	$36,769.50	$0.00	$20,458.50	$36,769.50	35.75%
0400 - Travel, Out-Of-State	$17,447.00	$2,604.76	$0.00	$2,604.76	$14,842.24	$0.00	$2,604.76	$14,842.24	14.93%
0500 - Repair And Maintenance	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	0.00%
0600 - Rentals And Leases	$138,000.00	$55,436.96	$1,134.00	$56,570.96	$81,429.04	$756.00	$57,326.96	$80,673.04	41.54%
0700 - Utilities And Communication	$12,000.00	$6,047.70	$4,548.02	$10,595.72	$1,404.28	$0.00	$10,595.72	$1,404.28	88.30%
0800 - Services	$300,357.00	$26,148.87	$99,241.43	$125,390.30	$174,966.70	$17,000.00	$142,390.30	$157,966.70	47.41%
0900 - Supplies, Mat'l, And Operating	$161,500.00	$83,706.21	$52,875.42	$136,581.63	$24,918.37	$147,582.48	$284,164.11	($122,664.11)	175.95%
1100 - Grants And Benefits	$554,314.00	$26,035.75	$1,464.25	$27,500.00	$526,814.00	$0.00	$27,500.00	$526,814.00	4.96%
1400 - Other Equipment Purchases	$0.00	$320.85	$3,299.93	$3,620.78	($3,620.78)	$0.00	$3,620.78	($3,620.78)	0.00%
Total:	**$3,226,701.00**	**$1,551,189.35**	**$162,563.05**	**$1,713,752.40**	**$1,512,948.60**	**$165,338.48**	**$1,879,090.88**	**$1,347,610.12**	**58.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$3,226,701.00	$1,551,189.35	$162,563.05	$1,713,752.40	$1,512,948.60	$165,338.48	$1,879,090.88	$1,347,610.12	58.24%
Total:	**$3,226,701.00**	**$1,551,189.35**	**$162,563.05**	**$1,713,752.40**	**$1,512,948.60**	**$165,338.48**	**$1,879,090.88**	**$1,347,610.12**	**58.24%**

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0754 - Substance Abuse Adm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,431,752.00	$961,141.69	$0.00	$961,141.69	$470,610.31	$0.00	$961,141.69	$470,610.31	67.13%
0200 - Employee Benefit	$552,203.00	$369,288.06	$0.00	$369,288.06	$182,914.94	$0.00	$369,288.06	$182,914.94	66.88%
0300 - Travel, In-State	$57,228.00	$20,458.50	$0.00	$20,458.50	$36,769.50	$0.00	$20,458.50	$36,769.50	35.75%
0400 - Travel, Out-Of-State	$17,447.00	$2,604.76	$0.00	$2,604.76	$14,842.24	$0.00	$2,604.76	$14,842.24	14.93%
0500 - Repair And Maintenance	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	0.00%
0600 - Rentals And Leases	$138,000.00	$55,436.96	$1,134.00	$56,570.96	$81,429.04	$756.00	$57,326.96	$80,673.04	41.54%
0700 - Utilities And Communication	$12,000.00	$6,047.70	$4,548.02	$10,595.72	$1,404.28	$0.00	$10,595.72	$1,404.28	88.30%
0800 - Services	$300,357.00	$26,148.87	$99,241.43	$125,390.30	$174,966.70	$17,000.00	$142,390.30	$157,966.70	47.41%
0900 - Supplies, Mat'l, And Operating	$161,500.00	$83,706.21	$52,875.42	$136,581.63	$24,918.37	$147,582.48	$284,164.11	($122,664.11)	175.95%
1100 - Grants And Benefits	$554,314.00	$26,035.75	$1,464.25	$27,500.00	$526,814.00	$0.00	$27,500.00	$526,814.00	4.96%
1400 - Other Equipment Purchases	$0.00	$320.85	$3,299.93	$3,620.78	($3,620.78)	$0.00	$3,620.78	($3,620.78)	0.00%
Total:	**$3,226,701.00**	**$1,551,189.35**	**$162,563.05**	**$1,713,752.40**	**$1,512,948.60**	**$165,338.48**	**$1,879,090.88**	**$1,347,610.12**	**58.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$3,226,701.00	$1,551,189.35	$162,563.05	$1,713,752.40	$1,512,948.60	$165,338.48	$1,879,090.88	$1,347,610.12	58.24%
Total:	**$3,226,701.00**	**$1,551,189.35**	**$162,563.05**	**$1,713,752.40**	**$1,512,948.60**	**$165,338.48**	**$1,879,090.88**	**$1,347,610.12**	**58.24%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 424 - Administrative Services

Appropriation Class: 424 - Administrative Services

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$26.25	$0.00	$26.25	($26.25)	$0.00	$26.25	($26.25)	0.00%
0600 - Rentals And Leases	$0.00	$3,346.33	$0.00	$3,346.33	($3,346.33)	$0.00	$3,346.33	($3,346.33)	0.00%
0700 - Utilities And Communication	$0.00	$22,552.83	$0.00	$22,552.83	($22,552.83)	$0.00	$22,552.83	($22,552.83)	0.00%
0800 - Services	$0.00	$29,288.92	$0.00	$29,288.92	($29,288.92)	$0.00	$29,288.92	($29,288.92)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$15,042.09	$0.00	$15,042.09	($15,042.09)	$0.00	$15,042.09	($15,042.09)	0.00%
Total:	**$0.00**	**$70,256.42**	**$0.00**	**$70,256.42**	**($70,256.42)**	**$0.00**	**$70,256.42**	**($70,256.42)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$70,256.42	$0.00	$70,256.42	($70,256.42)	$0.00	$70,256.42	($70,256.42)	0.00%
Total:	**$0.00**	**$70,256.42**	**$0.00**	**$70,256.42**	**($70,256.42)**	**$0.00**	**$70,256.42**	**($70,256.42)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Class: 424 - Administrative Services

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$26.25	$0.00	$26.25	($26.25)	$0.00	$26.25	($26.25)	0.00%
0600 - Rentals And Leases	$0.00	$3,346.33	$0.00	$3,346.33	($3,346.33)	$0.00	$3,346.33	($3,346.33)	0.00%
0700 - Utilities And Communication	$0.00	$22,552.83	$0.00	$22,552.83	($22,552.83)	$0.00	$22,552.83	($22,552.83)	0.00%
0800 - Services	$0.00	$29,288.92	$0.00	$29,288.92	($29,288.92)	$0.00	$29,288.92	($29,288.92)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$15,042.09	$0.00	$15,042.09	($15,042.09)	$0.00	$15,042.09	($15,042.09)	0.00%
Total:	**$0.00**	**$70,256.42**	**$0.00**	**$70,256.42**	**($70,256.42)**	**$0.00**	**$70,256.42**	**($70,256.42)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$70,256.42	$0.00	$70,256.42	($70,256.42)	$0.00	$70,256.42	($70,256.42)	0.00%
Total:	**$0.00**	**$70,256.42**	**$0.00**	**$70,256.42**	**($70,256.42)**	**$0.00**	**$70,256.42**	**($70,256.42)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 424 - Administrative Services

Appropriation Class: 424 - Administrative Services

Function: 0758 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$150.00	$0.00	$150.00	($150.00)	$0.00	$150.00	($150.00)	0.00%
0400 - Travel, Out-Of-State	$0.00	$3,361.67	$0.00	$3,361.67	($3,361.67)	$0.00	$3,361.67	($3,361.67)	0.00%
0700 - Utilities And Communication	$0.00	$49.00	$0.00	$49.00	($49.00)	$0.00	$49.00	($49.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$2,095.70	$0.00	$2,095.70	($2,095.70)	$0.00	$2,095.70	($2,095.70)	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$0.00**	**$5,656.37**	**$0.00**	**$5,656.37**	**($5,656.37)**	**$0.00**	**$5,656.37**	**($5,656.37)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$5,656.37	$0.00	$5,656.37	($5,656.37)	$0.00	$5,656.37	($5,656.37)	0.00%
Total:	**$0.00**	**$5,656.37**	**$0.00**	**$5,656.37**	**($5,656.37)**	**$0.00**	**$5,656.37**	**($5,656.37)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0758 - Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$150.00	$0.00	$150.00	($150.00)	$0.00	$150.00	($150.00)	0.00%
0400 - Travel, Out-Of-State	$0.00	$3,361.67	$0.00	$3,361.67	($3,361.67)	$0.00	$3,361.67	($3,361.67)	0.00%
0700 - Utilities And Communication	$0.00	$49.00	$0.00	$49.00	($49.00)	$0.00	$49.00	($49.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$2,095.70	$0.00	$2,095.70	($2,095.70)	$0.00	$2,095.70	($2,095.70)	0.00%
Total:	**$0.00**	**$5,656.37**	**$0.00**	**$5,656.37**	**($5,656.37)**	**$0.00**	**$5,656.37**	**($5,656.37)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$5,656.37	$0.00	$5,656.37	($5,656.37)	$0.00	$5,656.37	($5,656.37)	0.00%
Total:	**$0.00**	**$5,656.37**	**$0.00**	**$5,656.37**	**($5,656.37)**	**$0.00**	**$5,656.37**	**($5,656.37)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0762 - Administration

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$225.00	$0.00	$225.00	($225.00)	$0.00	$225.00	($225.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,465.16	$0.00	$1,465.16	($1,465.16)	$0.00	$1,465.16	($1,465.16)	0.00%
Total:	**$0.00**	**$1,690.16**	**$0.00**	**$1,690.16**	**($1,690.16)**	**$0.00**	**$1,690.16**	**($1,690.16)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$1,690.16	$0.00	$1,690.16	($1,690.16)	$0.00	$1,690.16	($1,690.16)	0.00%
Total:	**$0.00**	**$1,690.16**	**$0.00**	**$1,690.16**	**($1,690.16)**	**$0.00**	**$1,690.16**	**($1,690.16)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0762 - Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$225.00	$0.00	$225.00	($225.00)	$0.00	$225.00	($225.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,465.16	$0.00	$1,465.16	($1,465.16)	$0.00	$1,465.16	($1,465.16)	0.00%
Total:	**$0.00**	**$1,690.16**	**$0.00**	**$1,690.16**	**($1,690.16)**	**$0.00**	**$1,690.16**	**($1,690.16)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$1,690.16	$0.00	$1,690.16	($1,690.16)	$0.00	$1,690.16	($1,690.16)	0.00%
Total:	**$0.00**	**$1,690.16**	**$0.00**	**$1,690.16**	**($1,690.16)**	**$0.00**	**$1,690.16**	**($1,690.16)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$1.63	$0.00	$1.63	($1.63)	$0.00	$1.63	($1.63)	0.00%
0300 - Travel, In-State	$0.00	$322.50	$0.00	$322.50	($322.50)	$0.00	$322.50	($322.50)	0.00%
0700 - Utilities And Communication	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$0.00	$1,729.60	$0.00	$1,729.60	($1,729.60)	$0.00	$1,729.60	($1,729.60)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$23,680.00	$0.00	$23,680.00	($23,680.00)	$0.00	$23,680.00	($23,680.00)	0.00%
Total:	**$0.00**	**$25,733.73**	**$0.00**	**$25,733.73**	**($25,733.73)**	**$0.00**	**$25,733.73**	**($25,733.73)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$25,733.73	$0.00	$25,733.73	($25,733.73)	$0.00	$25,733.73	($25,733.73)	0.00%
Total:	**$0.00**	**$25,733.73**	**$0.00**	**$25,733.73**	**($25,733.73)**	**$0.00**	**$25,733.73**	**($25,733.73)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$1.63	$0.00	$1.63	($1.63)	$0.00	$1.63	($1.63)	0.00%
0300 - Travel, In-State	$0.00	$322.50	$0.00	$322.50	($322.50)	$0.00	$322.50	($322.50)	0.00%
0700 - Utilities And Communication	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$0.00	$1,729.60	$0.00	$1,729.60	($1,729.60)	$0.00	$1,729.60	($1,729.60)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$23,680.00	$0.00	$23,680.00	($23,680.00)	$0.00	$23,680.00	($23,680.00)	0.00%
Total:	**$0.00**	**$25,733.73**	**$0.00**	**$25,733.73**	**($25,733.73)**	**$0.00**	**$25,733.73**	**($25,733.73)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$25,733.73	$0.00	$25,733.73	($25,733.73)	$0.00	$25,733.73	($25,733.73)	0.00%
Total:	**$0.00**	**$25,733.73**	**$0.00**	**$25,733.73**	**($25,733.73)**	**$0.00**	**$25,733.73**	**($25,733.73)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 424 - Administrative Services

Appropriation Class: 424 - Administrative Services

Function: 0764 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,845,199.00	$1,358,769.09	$0.00	$1,358,769.09	$486,429.91	$0.00	$1,358,769.09	$486,429.91	73.64%
0200 - Employee Benefit	$666,534.00	$487,514.86	$0.00	$487,514.86	$179,019.14	$0.00	$487,514.86	$179,019.14	73.14%
0300 - Travel, In-State	$19,696.00	$4,277.05	$0.00	$4,277.05	$15,418.95	$0.00	$4,277.05	$15,418.95	21.72%
0400 - Travel, Out-Of-State	$14,888.00	$1,933.68	$0.00	$1,933.68	$12,954.32	$0.00	$1,933.68	$12,954.32	12.99%
0500 - Repair And Maintenance	$790.00	$0.00	$0.00	$0.00	$790.00	$0.00	$0.00	$790.00	0.00%
0600 - Rentals And Leases	$28,600.00	$8,885.46	$0.00	$8,885.46	$19,714.54	$0.00	$8,885.46	$19,714.54	31.07%
0700 - Utilities And Communication	$15,950.00	$5,195.28	$3,709.06	$8,904.34	$7,045.66	$0.00	$8,904.34	$7,045.66	55.83%
0800 - Services	$31,600.00	$8,002.49	$4,450.92	$12,453.41	$19,146.59	$0.00	$12,453.41	$19,146.59	39.41%
0900 - Supplies, Mat'l, And Operating	$114,568.00	$50,238.83	$15,690.18	$65,929.01	$48,638.99	$5,204.86	$71,133.87	$43,434.13	62.09%
1000 - Transportation Equip Operation	$13,500.00	$422.57	$6,500.02	$6,922.59	$6,577.41	$0.00	$6,922.59	$6,577.41	51.28%
1100 - Grants And Benefits	$447,530.00	$193,836.52	$136,376.74	$330,213.26	$117,316.74	$0.00	$330,213.26	$117,316.74	73.79%
1400 - Other Equipment Purchases	$37,500.00	$1,708.81	$1,085.14	$2,793.95	$34,706.05	$0.00	$2,793.95	$34,706.05	7.45%
Total:	**$3,236,355.00**	**$2,120,784.64**	**$167,812.06**	**$2,288,596.70**	**$947,758.30**	**$5,204.86**	**$2,293,801.56**	**$942,553.44**	**70.88%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$3,236,355.00	$2,120,784.64	$167,812.06	$2,288,596.70	$947,758.30	$5,204.86	$2,293,801.56	$942,553.44	70.88%
Total:	**$3,236,355.00**	**$2,120,784.64**	**$167,812.06**	**$2,288,596.70**	**$947,758.30**	**$5,204.86**	**$2,293,801.56**	**$942,553.44**	**70.88%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Class: 424 - Administrative Services

Function: 0764 - Agency Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,845,199.00	$1,358,769.09	$0.00	$1,358,769.09	$486,429.91	$0.00	$1,358,769.09	$486,429.91	73.64%
0200 - Employee Benefit	$666,534.00	$487,514.86	$0.00	$487,514.86	$179,019.14	$0.00	$487,514.86	$179,019.14	73.14%
0300 - Travel, In-State	$19,696.00	$4,277.05	$0.00	$4,277.05	$15,418.95	$0.00	$4,277.05	$15,418.95	21.72%
0400 - Travel, Out-Of-State	$14,888.00	$1,933.68	$0.00	$1,933.68	$12,954.32	$0.00	$1,933.68	$12,954.32	12.99%
0500 - Repair And Maintenance	$790.00	$0.00	$0.00	$0.00	$790.00	$0.00	$0.00	$790.00	0.00%
0600 - Rentals And Leases	$28,600.00	$8,885.46	$0.00	$8,885.46	$19,714.54	$0.00	$8,885.46	$19,714.54	31.07%
0700 - Utilities And Communication	$15,950.00	$5,195.28	$3,709.06	$8,904.34	$7,045.66	$0.00	$8,904.34	$7,045.66	55.83%
0800 - Services	$31,600.00	$8,002.49	$4,450.92	$12,453.41	$19,146.59	$0.00	$12,453.41	$19,146.59	39.41%
0900 - Supplies, Mat'l, And Operating	$114,568.00	$50,238.83	$15,690.18	$65,929.01	$48,638.99	$5,204.86	$71,133.87	$43,434.13	62.09%
1000 - Transportation Equip Operation	$13,500.00	$422.57	$6,500.02	$6,922.59	$6,577.41	$0.00	$6,922.59	$6,577.41	51.28%
1100 - Grants And Benefits	$447,530.00	$193,836.52	$136,376.74	$330,213.26	$117,316.74	$0.00	$330,213.26	$117,316.74	73.79%
1400 - Other Equipment Purchases	$37,500.00	$1,708.81	$1,085.14	$2,793.95	$34,706.05	$0.00	$2,793.95	$34,706.05	7.45%
Total:	**$3,236,355.00**	**$2,120,784.64**	**$167,812.06**	**$2,288,596.70**	**$947,758.30**	**$5,204.86**	**$2,293,801.56**	**$942,553.44**	**70.88%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$3,236,355.00	$2,120,784.64	$167,812.06	$2,288,596.70	$947,758.30	$5,204.86	$2,293,801.56	$942,553.44	70.88%
Total:	**$3,236,355.00**	**$2,120,784.64**	**$167,812.06**	**$2,288,596.70**	**$947,758.30**	**$5,204.86**	**$2,293,801.56**	**$942,553.44**	**70.88%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 424 - Administrative Services

Appropriation Class: 424 - Administrative Services

Function: 0772 - Central Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,221,150.00	$2,801,703.85	$0.00	$2,801,703.85	$1,419,446.15	$0.00	$2,801,703.85	$1,419,446.15	66.37%
0200 - Employee Benefit	$1,607,703.00	$1,041,138.28	$0.00	$1,041,138.28	$566,564.72	$0.00	$1,041,138.28	$566,564.72	64.76%
0300 - Travel, In-State	$57,746.00	$31,335.27	$0.00	$31,335.27	$26,410.73	$0.00	$31,335.27	$26,410.73	54.26%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$3,900.00	$0.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	0.00%
0600 - Rentals And Leases	$1,102,500.00	$665,445.45	$97,990.48	$763,435.93	$339,064.07	$0.00	$763,435.93	$339,064.07	69.25%
0700 - Utilities And Communication	$105,414.00	$14,039.54	$12,139.09	$26,178.63	$79,235.37	$0.00	$26,178.63	$79,235.37	24.83%
0800 - Services	$641,667.00	$394,071.87	$88,958.30	$483,030.17	$158,636.83	$0.00	$483,030.17	$158,636.83	75.28%
0900 - Supplies, Mat'l, And Operating	$267,462.00	$182,820.67	$17,737.12	$200,557.79	$66,904.21	$8,095.20	$208,652.99	$58,809.01	78.01%
1000 - Transportation Equip Operation	$25,915.00	$0.00	$17,630.00	$17,630.00	$8,285.00	$0.00	$17,630.00	$8,285.00	68.03%
1400 - Other Equipment Purchases	$16,200.00	$5,819.85	$25,113.08	$30,932.93	($14,732.93)	$987.98	$31,920.91	($15,720.91)	197.04%
Total:	**$8,052,657.00**	**$5,136,374.78**	**$259,568.07**	**$5,395,942.85**	**$2,656,714.15**	**$9,083.18**	**$5,405,026.03**	**$2,647,630.97**	**67.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$8,052,657.00	$5,136,374.78	$259,568.07	$5,395,942.85	$2,656,714.15	$9,083.18	$5,405,026.03	$2,647,630.97	67.12%
Total:	**$8,052,657.00**	**$5,136,374.78**	**$259,568.07**	**$5,395,942.85**	**$2,656,714.15**	**$9,083.18**	**$5,405,026.03**	**$2,647,630.97**	**67.12%**

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0772 - Central Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,221,150.00	$2,801,703.85	$0.00	$2,801,703.85	$1,419,446.15	$0.00	$2,801,703.85	$1,419,446.15	66.37%
0200 - Employee Benefit	$1,607,703.00	$1,041,138.28	$0.00	$1,041,138.28	$566,564.72	$0.00	$1,041,138.28	$566,564.72	64.76%
0300 - Travel, In-State	$57,746.00	$31,335.27	$0.00	$31,335.27	$26,410.73	$0.00	$31,335.27	$26,410.73	54.26%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$3,900.00	$0.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	0.00%
0600 - Rentals And Leases	$1,102,500.00	$665,445.45	$97,990.48	$763,435.93	$339,064.07	$0.00	$763,435.93	$339,064.07	69.25%
0700 - Utilities And Communication	$105,414.00	$14,039.54	$12,139.09	$26,178.63	$79,235.37	$0.00	$26,178.63	$79,235.37	24.83%
0800 - Services	$641,667.00	$394,071.87	$88,958.30	$483,030.17	$158,636.83	$0.00	$483,030.17	$158,636.83	75.28%
0900 - Supplies, Mat'l, And Operating	$267,462.00	$182,820.67	$17,737.12	$200,557.79	$66,904.21	$8,095.20	$208,652.99	$58,809.01	78.01%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$25,915.00	$0.00	$17,630.00	$17,630.00	$8,285.00	$0.00	$17,630.00	$8,285.00	68.03%
1400 - Other Equipment Purchases	$16,200.00	$5,819.85	$25,113.08	$30,932.93	($14,732.93)	$987.98	$31,920.91	($15,720.91)	197.04%
Total:	**$8,052,657.00**	**$5,136,374.78**	**$259,568.07**	**$5,395,942.85**	**$2,656,714.15**	**$9,083.18**	**$5,405,026.03**	**$2,647,630.97**	**67.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$8,052,657.00	$5,136,374.78	$259,568.07	$5,395,942.85	$2,656,714.15	$9,083.18	$5,405,026.03	$2,647,630.97	67.12%
Total:	**$8,052,657.00**	**$5,136,374.78**	**$259,568.07**	**$5,395,942.85**	**$2,656,714.15**	**$9,083.18**	**$5,405,026.03**	**$2,647,630.97**	**67.12%**

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$386.92	$95.25	$482.17	($482.17)	$0.00	$482.17	($482.17)	0.00%
1100 - Grants And Benefits	$0.00	$105,000.00	$0.00	$105,000.00	($105,000.00)	$0.00	$105,000.00	($105,000.00)	0.00%
Total:	**$0.00**	**$105,386.92**	**$95.25**	**$105,482.17**	**($105,482.17)**	**$0.00**	**$105,482.17**	**($105,482.17)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$105,386.92	$95.25	$105,482.17	($105,482.17)	$0.00	$105,482.17	($105,482.17)	0.00%
Total:	**$0.00**	**$105,386.92**	**$95.25**	**$105,482.17**	**($105,482.17)**	**$0.00**	**$105,482.17**	**($105,482.17)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations **Function: 0782 - Community Services/Mi**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$386.92	$95.25	$482.17	($482.17)	$0.00	$482.17	($482.17)	0.00%
1100 - Grants And Benefits	$0.00	$105,000.00	$0.00	$105,000.00	($105,000.00)	$0.00	$105,000.00	($105,000.00)	0.00%
Total:	**$0.00**	**$105,386.92**	**$95.25**	**$105,482.17**	**($105,482.17)**	**$0.00**	**$105,482.17**	**($105,482.17)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$105,386.92	$95.25	$105,482.17	($105,482.17)	$0.00	$105,482.17	($105,482.17)	0.00%
Total:	**$0.00**	**$105,386.92**	**$95.25**	**$105,482.17**	**($105,482.17)**	**$0.00**	**$105,482.17**	**($105,482.17)**	**0.00%**

Department: 061 - Mental Health **Appropriation Class: 424 - Administrative Services**

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$11,909,511.00	$8,156,054.29	$0.00	$8,156,054.29	$3,753,456.71	$0.00	$8,156,054.29	$3,753,456.71	68.48%
0200 - Employee Benefit	$4,532,926.00	$3,013,544.73	$0.00	$3,013,544.73	$1,519,381.27	$0.00	$3,013,544.73	$1,519,381.27	66.48%
0300 - Travel, In-State	$255,966.00	$103,429.36	$0.00	$103,429.36	$152,536.64	$0.00	$103,429.36	$152,536.64	40.41%
0400 - Travel, Out-Of-State	$61,263.00	$13,160.06	$0.00	$13,160.06	$48,102.94	$0.00	$13,160.06	$48,102.94	21.48%
0500 - Repair And Maintenance	$8,990.00	$24.00	$0.00	$24.00	$8,966.00	$0.00	$24.00	$8,966.00	0.27%
0600 - Rentals And Leases	$1,544,732.00	$858,800.44	$114,034.82	$972,835.26	$571,896.74	$1,512.00	$974,347.26	$570,384.74	63.08%
0700 - Utilities And Communication	$183,471.00	$60,143.26	$36,024.39	$96,167.65	$87,303.35	$0.00	$96,167.65	$87,303.35	52.42%
0800 - Services	$1,058,913.00	$479,373.59	$204,706.87	$684,080.46	$374,832.54	$17,265.00	$701,345.46	$357,567.54	66.23%
0900 - Supplies, Mat'l, And Operating	$663,478.00	$388,963.93	$97,508.34	$486,472.27	$177,005.73	$160,882.54	$647,354.81	$16,123.19	97.57%
1000 - Transportation Equip Operation	$66,075.00	$422.57	$28,730.02	$29,152.59	$36,922.41	$0.00	$29,152.59	$36,922.41	44.12%
1100 - Grants And Benefits	$2,172,473.00	$1,280,863.40	$158,774.72	$1,439,638.12	$732,834.88	$0.00	$1,439,638.12	$732,834.88	66.27%
1400 - Other Equipment Purchases	$56,448.00	$8,838.49	$32,183.62	$41,022.11	$15,425.89	$987.98	$42,010.09	$14,437.91	74.42%
Total:	**$22,514,246.00**	**$14,363,618.12**	**$671,962.78**	**$15,035,580.90**	**$7,478,665.10**	**$180,647.52**	**$15,216,228.42**	**$7,298,017.58**	**67.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$22,514,246.00	$14,363,618.12	$671,962.78	$15,035,580.90	$7,478,665.10	$180,647.52	$15,216,228.42	$7,298,017.58	67.58%
Total:	**$22,514,246.00**	**$14,363,618.12**	**$671,962.78**	**$15,035,580.90**	**$7,478,665.10**	**$180,647.52**	**$15,216,228.42**	**$7,298,017.58**	**67.58%**

Department: 061 - Mental Health **Appropriation Class: 424 - Administrative Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$11,909,511.00	$8,156,054.29	$0.00	$8,156,054.29	$3,753,456.71	$0.00	$8,156,054.29	$3,753,456.71	68.48%
0200 - Employee Benefit	$4,532,926.00	$3,013,544.73	$0.00	$3,013,544.73	$1,519,381.27	$0.00	$3,013,544.73	$1,519,381.27	66.48%
0300 - Travel, In-State	$255,966.00	$103,429.36	$0.00	$103,429.36	$152,536.64	$0.00	$103,429.36	$152,536.64	40.41%
0400 - Travel, Out-Of-State	$61,263.00	$13,160.06	$0.00	$13,160.06	$48,102.94	$0.00	$13,160.06	$48,102.94	21.48%
0500 - Repair And Maintenance	$8,990.00	$24.00	$0.00	$24.00	$8,966.00	$0.00	$24.00	$8,966.00	0.27%
0600 - Rentals And Leases	$1,544,732.00	$858,800.44	$114,034.82	$972,835.26	$571,896.74	$1,512.00	$974,347.26	$570,384.74	63.08%
0700 - Utilities And Communication	$183,471.00	$60,143.26	$36,024.39	$96,167.65	$87,303.35	$0.00	$96,167.65	$87,303.35	52.42%
0800 - Services	$1,058,913.00	$479,373.59	$204,706.87	$684,080.46	$374,832.54	$17,265.00	$701,345.46	$357,567.54	66.23%
0900 - Supplies, Mat'l, And Operating	$663,478.00	$388,963.93	$97,508.34	$486,472.27	$177,005.73	$160,882.54	$647,354.81	$16,123.19	97.57%
1000 - Transportation Equip Operation	$66,075.00	$422.57	$28,730.02	$29,152.59	$36,922.41	$0.00	$29,152.59	$36,922.41	44.12%
1100 - Grants And Benefits	$2,172,473.00	$1,280,863.40	$158,774.72	$1,439,638.12	$732,834.88	$0.00	$1,439,638.12	$732,834.88	66.27%
1400 - Other Equipment Purchases	$56,448.00	$8,838.49	$32,183.62	$41,022.11	$15,425.89	$987.98	$42,010.09	$14,437.91	74.42%
Total:	**$22,514,246.00**	**$14,363,618.12**	**$671,962.78**	**$15,035,580.90**	**$7,478,665.10**	**$180,647.52**	**$15,216,228.42**	**$7,298,017.58**	**67.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$22,514,246.00	$14,363,618.12	$671,962.78	$15,035,580.90	$7,478,665.10	$180,647.52	$15,216,228.42	$7,298,017.58	67.58%
Total:	**$22,514,246.00**	**$14,363,618.12**	**$671,962.78**	**$15,035,580.90**	**$7,478,665.10**	**$180,647.52**	**$15,216,228.42**	**$7,298,017.58**	**67.58%**

Department: 061 - Mental Health **Appropriation Class: 425 - Substance Abuse Program**

Fund: 0661 - Mental Health Operations **Function: 0231 - Substance Abuse**

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$140,067.46	$0.00	$140,067.46	($140,067.46)	$0.00	$140,067.46	($140,067.46)	0.00%
Total:	**$0.00**	**$140,067.46**	**$0.00**	**$140,067.46**	**($140,067.46)**	**$0.00**	**$140,067.46**	**($140,067.46)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$140,067.46	$0.00	$140,067.46	($140,067.46)	$0.00	$140,067.46	($140,067.46)	0.00%
Total:	**$0.00**	**$140,067.46**	**$0.00**	**$140,067.46**	**($140,067.46)**	**$0.00**	**$140,067.46**	**($140,067.46)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Class: 425 - Substance Abuse Program

Function: 0231 - Substance Abuse

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$140,067.46	$0.00	$140,067.46	($140,067.46)	$0.00	$140,067.46	($140,067.46)	0.00%
Total:	**$0.00**	**$140,067.46**	**$0.00**	**$140,067.46**	**($140,067.46)**	**$0.00**	**$140,067.46**	**($140,067.46)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$140,067.46	$0.00	$140,067.46	($140,067.46)	$0.00	$140,067.46	($140,067.46)	0.00%
Total:	**$0.00**	**$140,067.46**	**$0.00**	**$140,067.46**	**($140,067.46)**	**$0.00**	**$140,067.46**	**($140,067.46)**	**0.00%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 425 - Substance Abuse Program

Appropriation Class: 425 - Substance Abuse Program

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$53,132.00	$40,427.68	$0.00	$40,427.68	$12,704.32	$0.00	$40,427.68	$12,704.32	76.09%
0200 - Employee Benefit	$22,128.00	$16,913.83	$0.00	$16,913.83	$5,214.17	$0.00	$16,913.83	$5,214.17	76.44%
0800 - Services	$401,420.00	$209,626.42	$57,016.99	$266,643.41	$134,776.59	$0.00	$266,643.41	$134,776.59	66.43%
0900 - Supplies, Mat'l, And Operating	$100,257.00	$80,204.96	$0.00	$80,204.96	$20,052.04	$105,269.00	$185,473.96	($85,216.96)	185.00%
1100 - Grants And Benefits	$50,111,177.00	$30,345,862.75	$3,200,731.65	$33,546,594.40	$16,564,582.60	$0.00	$33,546,594.40	$16,564,582.60	66.94%
Total:	**$50,688,114.00**	**$30,693,035.64**	**$3,257,748.64**	**$33,950,784.28**	**$16,737,329.72**	**$105,269.00**	**$34,056,053.28**	**$16,632,060.72**	**67.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$50,688,114.00	$30,693,035.64	$3,257,748.64	$33,950,784.28	$16,737,329.72	$105,269.00	$34,056,053.28	$16,632,060.72	67.19%
Total:	**$50,688,114.00**	**$30,693,035.64**	**$3,257,748.64**	**$33,950,784.28**	**$16,737,329.72**	**$105,269.00**	**$34,056,053.28**	**$16,632,060.72**	**67.19%**

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$53,132.00	$40,427.68	$0.00	$40,427.68	$12,704.32	$0.00	$40,427.68	$12,704.32	76.09%
0200 - Employee Benefit	$22,128.00	$16,913.83	$0.00	$16,913.83	$5,214.17	$0.00	$16,913.83	$5,214.17	76.44%
0800 - Services	$401,420.00	$209,626.42	$57,016.99	$266,643.41	$134,776.59	$0.00	$266,643.41	$134,776.59	66.43%
0900 - Supplies, Mat'l, And Operating	$100,257.00	$80,204.96	$0.00	$80,204.96	$20,052.04	$105,269.00	$185,473.96	($85,216.96)	185.00%
1100 - Grants And Benefits	$50,111,177.00	$30,345,862.75	$3,200,731.65	$33,546,594.40	$16,564,582.60	$0.00	$33,546,594.40	$16,564,582.60	66.94%
Total:	**$50,688,114.00**	**$30,693,035.64**	**$3,257,748.64**	**$33,950,784.28**	**$16,737,329.72**	**$105,269.00**	**$34,056,053.28**	**$16,632,060.72**	**67.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$50,688,114.00	$30,693,035.64	$3,257,748.64	$33,950,784.28	$16,737,329.72	$105,269.00	$34,056,053.28	$16,632,060.72	67.19%
Total:	**$50,688,114.00**	**$30,693,035.64**	**$3,257,748.64**	**$33,950,784.28**	**$16,737,329.72**	**$105,269.00**	**$34,056,053.28**	**$16,632,060.72**	**67.19%**

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$295.79	$0.00	$295.79	($295.79)	$0.00	$295.79	($295.79)	0.00%
Total:	**$0.00**	**$295.79**	**$0.00**	**$295.79**	**($295.79)**	**$0.00**	**$295.79**	**($295.79)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$295.79	$0.00	$295.79	($295.79)	$0.00	$295.79	($295.79)	0.00%
Total:	**$0.00**	**$295.79**	**$0.00**	**$295.79**	**($295.79)**	**$0.00**	**$295.79**	**($295.79)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$295.79	$0.00	$295.79	($295.79)	$0.00	$295.79	($295.79)	0.00%
Total:	**$0.00**	**$295.79**	**$0.00**	**$295.79**	**($295.79)**	**$0.00**	**$295.79**	**($295.79)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$295.79	$0.00	$295.79	($295.79)	$0.00	$295.79	($295.79)	0.00%
Total:	**$0.00**	**$295.79**	**$0.00**	**$295.79**	**($295.79)**	**$0.00**	**$295.79**	**($295.79)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0754 - Substance Abuse Adm

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$7,388.00	$0.00	$7,388.00	($7,388.00)	$0.00	$7,388.00	($7,388.00)	0.00%
Total:	**$0.00**	**$7,388.00**	**$0.00**	**$7,388.00**	**($7,388.00)**	**$0.00**	**$7,388.00**	**($7,388.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$7,388.00	$0.00	$7,388.00	($7,388.00)	$0.00	$7,388.00	($7,388.00)	0.00%
Total:	**$0.00**	**$7,388.00**	**$0.00**	**$7,388.00**	**($7,388.00)**	**$0.00**	**$7,388.00**	**($7,388.00)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0754 - Substance Abuse Adm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$7,388.00	$0.00	$7,388.00	($7,388.00)	$0.00	$7,388.00	($7,388.00)	0.00%
Total:	**$0.00**	**$7,388.00**	**$0.00**	**$7,388.00**	**($7,388.00)**	**$0.00**	**$7,388.00**	**($7,388.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$7,388.00	$0.00	$7,388.00	($7,388.00)	$0.00	$7,388.00	($7,388.00)	0.00%
Total:	**$0.00**	**$7,388.00**	**$0.00**	**$7,388.00**	**($7,388.00)**	**$0.00**	**$7,388.00**	**($7,388.00)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$53,132.00	$40,427.68	$0.00	$40,427.68	$12,704.32	$0.00	$40,427.68	$12,704.32	76.09%
0200 - Employee Benefit	$22,128.00	$16,913.83	$0.00	$16,913.83	$5,214.17	$0.00	$16,913.83	$5,214.17	76.44%
0800 - Services	$401,420.00	$209,626.42	$57,016.99	$266,643.41	$134,776.59	$0.00	$266,643.41	$134,776.59	66.43%
0900 - Supplies, Mat'l, And Operating	$100,257.00	$87,888.75	$0.00	$87,888.75	$12,368.25	$105,269.00	$193,157.75	($92,900.75)	192.66%
1100 - Grants And Benefits	$50,111,177.00	$30,485,930.21	$3,200,731.65	$33,686,661.86	$16,424,515.14	$0.00	$33,686,661.86	$16,424,515.14	67.22%
Total:	**$50,688,114.00**	**$30,840,786.89**	**$3,257,748.64**	**$34,098,535.53**	**$16,589,578.47**	**$105,269.00**	**$34,203,804.53**	**$16,484,309.47**	**67.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$50,688,114.00	$30,840,786.89	$3,257,748.64	$34,098,535.53	$16,589,578.47	$105,269.00	$34,203,804.53	$16,484,309.47	67.48%
Total:	**$50,688,114.00**	**$30,840,786.89**	**$3,257,748.64**	**$34,098,535.53**	**$16,589,578.47**	**$105,269.00**	**$34,203,804.53**	**$16,484,309.47**	**67.48%**

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Function: 0234 - Community Services/Sa

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$115,000.00	$48,415.99	$22,404.01	$70,820.00	$44,180.00	$0.00	$70,820.00	$44,180.00	61.58%
Total:	**$115,000.00**	**$48,415.99**	**$22,404.01**	**$70,820.00**	**$44,180.00**	**$0.00**	**$70,820.00**	**$44,180.00**	**61.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0676 - Indigent Offenders Treatment F	$115,000.00	$48,415.99	$22,404.01	$70,820.00	$44,180.00	$0.00	$70,820.00	$44,180.00	61.58%
Total:	**$115,000.00**	**$48,415.99**	**$22,404.01**	**$70,820.00**	**$44,180.00**	**$0.00**	**$70,820.00**	**$44,180.00**	**61.58%**

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$115,000.00	$48,415.99	$22,404.01	$70,820.00	$44,180.00	$0.00	$70,820.00	$44,180.00	61.58%
Total:	**$115,000.00**	**$48,415.99**	**$22,404.01**	**$70,820.00**	**$44,180.00**	**$0.00**	**$70,820.00**	**$44,180.00**	**61.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0676 - Indigent Offenders Treatment F	$115,000.00	$48,415.99	$22,404.01	$70,820.00	$44,180.00	$0.00	$70,820.00	$44,180.00	61.58%
Total:	**$115,000.00**	**$48,415.99**	**$22,404.01**	**$70,820.00**	**$44,180.00**	**$0.00**	**$70,820.00**	**$44,180.00**	**61.58%**

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$115,000.00	$48,415.99	$22,404.01	$70,820.00	$44,180.00	$0.00	$70,820.00	$44,180.00	61.58%
Total:	**$115,000.00**	**$48,415.99**	**$22,404.01**	**$70,820.00**	**$44,180.00**	**$0.00**	**$70,820.00**	**$44,180.00**	**61.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0676 - Indigent Offenders Treatment F	$115,000.00	$48,415.99	$22,404.01	$70,820.00	$44,180.00	$0.00	$70,820.00	$44,180.00	61.58%
Total:	**$115,000.00**	**$48,415.99**	**$22,404.01**	**$70,820.00**	**$44,180.00**	**$0.00**	**$70,820.00**	**$44,180.00**	**61.58%**

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$53,132.00	$40,427.68	$0.00	$40,427.68	$12,704.32	$0.00	$40,427.68	$12,704.32	76.09%
0200 - Employee Benefit	$22,128.00	$16,913.83	$0.00	$16,913.83	$5,214.17	$0.00	$16,913.83	$5,214.17	76.44%
0800 - Services	$401,420.00	$209,626.42	$57,016.99	$266,643.41	$134,776.59	$0.00	$266,643.41	$134,776.59	66.43%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$100,257.00	$87,888.75	$0.00	$87,888.75	$12,368.25	$105,269.00	$193,157.75	($92,900.75)	192.66%
1100 - Grants And Benefits	$50,226,177.00	$30,534,346.20	$3,223,135.66	$33,757,481.86	$16,468,695.14	$0.00	$33,757,481.86	$16,468,695.14	67.21%
Total:	**$50,803,114.00**	**$30,889,202.88**	**$3,280,152.65**	**$34,169,355.53**	**$16,633,758.47**	**$105,269.00**	**$34,274,624.53**	**$16,528,489.47**	**67.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$50,688,114.00	$30,840,786.89	$3,257,748.64	$34,098,535.53	$16,589,578.47	$105,269.00	$34,203,804.53	$16,484,309.47	67.48%
0676 - Indigent Offenders Treatment F	$115,000.00	$48,415.99	$22,404.01	$70,820.00	$44,180.00	$0.00	$70,820.00	$44,180.00	61.58%
Total:	**$50,803,114.00**	**$30,889,202.88**	**$3,280,152.65**	**$34,169,355.53**	**$16,633,758.47**	**$105,269.00**	**$34,274,624.53**	**$16,528,489.47**	**67.47%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 916 - Special Services

Appropriation Class: 916 - Special Services

Function: 0280 - Children's First Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$269,003.99	$237,066.77	$506,070.76	($506,070.76)	$0.00	$506,070.76	($506,070.76)	0.00%
Total:	**$0.00**	**$269,003.99**	**$237,066.77**	**$506,070.76**	**($506,070.76)**	**$0.00**	**$506,070.76**	**($506,070.76)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$269,003.99	$237,066.77	$506,070.76	($506,070.76)	$0.00	$506,070.76	($506,070.76)	0.00%
Total:	**$0.00**	**$269,003.99**	**$237,066.77**	**$506,070.76**	**($506,070.76)**	**$0.00**	**$506,070.76**	**($506,070.76)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services

Fund: 0661 - Mental Health Operations

Function: 0280 - Children's First Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$269,003.99	$237,066.77	$506,070.76	($506,070.76)	$0.00	$506,070.76	($506,070.76)	0.00%
Total:	**$0.00**	**$269,003.99**	**$237,066.77**	**$506,070.76**	**($506,070.76)**	**$0.00**	**$506,070.76**	**($506,070.76)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$269,003.99	$237,066.77	$506,070.76	($506,070.76)	$0.00	$506,070.76	($506,070.76)	0.00%
Total:	**$0.00**	**$269,003.99**	**$237,066.77**	**$506,070.76**	**($506,070.76)**	**$0.00**	**$506,070.76**	**($506,070.76)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Appropriation Unit: 916 - Special Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,523,610.00	$1,750,988.33	$0.00	$1,750,988.33	$772,621.67	$0.00	$1,750,988.33	$772,621.67	69.38%
0200 - Employee Benefit	$952,363.00	$688,673.26	$0.00	$688,673.26	$263,689.74	$0.00	$688,673.26	$263,689.74	72.31%
0300 - Travel, In-State	$35,235.00	$10,183.19	$0.00	$10,183.19	$25,051.81	$0.00	$10,183.19	$25,051.81	28.90%
0400 - Travel, Out-Of-State	$31,598.00	$1,431.85	$0.00	$1,431.85	$30,166.15	$0.00	$1,431.85	$30,166.15	4.53%
0500 - Repair And Maintenance	$524.00	$0.00	$0.00	$0.00	$524.00	$0.00	$0.00	$524.00	0.00%
0600 - Rentals And Leases	$129,300.00	$60,212.15	$32,995.87	$93,208.02	$36,091.98	$0.00	$93,208.02	$36,091.98	72.09%
0700 - Utilities And Communication	$26,560.00	$7,872.16	$1,894.81	$9,766.97	$16,793.03	$0.00	$9,766.97	$16,793.03	36.77%
0800 - Services	$564,416.00	$19,947.66	$21,661.57	$41,609.23	$522,806.77	$0.00	$41,609.23	$522,806.77	7.37%
0900 - Supplies, Mat'l, And Operating	$89,843.00	$28,677.95	$5,292.33	$33,970.28	$55,872.72	$425.95	$34,396.23	$55,446.77	38.28%
1000 - Transportation Equip Operation	$13,600.00	$2.50	$25.00	$27.50	$13,572.50	$499.98	$527.48	$13,072.52	3.88%
1100 - Grants And Benefits	$14,508,898.00	$7,653,875.94	$1,708,671.62	$9,362,547.56	$5,146,350.44	$0.00	$9,362,547.56	$5,146,350.44	64.53%
1400 - Other Equipment Purchases	$8,000.00	$1,369.75	$174.95	$1,544.70	$6,455.30	$0.00	$1,544.70	$6,455.30	19.31%
Total:	**$18,883,947.00**	**$10,223,234.74**	**$1,770,716.15**	**$11,993,950.89**	**$6,889,996.11**	**$925.93**	**$11,994,876.82**	**$6,889,070.18**	**63.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$18,883,947.00	$10,223,234.74	$1,770,716.15	$11,993,950.89	$6,889,996.11	$925.93	$11,994,876.82	$6,889,070.18	63.52%
Total:	**$18,883,947.00**	**$10,223,234.74**	**$1,770,716.15**	**$11,993,950.89**	**$6,889,996.11**	**$925.93**	**$11,994,876.82**	**$6,889,070.18**	**63.52%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Class: 916 - Special Services

Function: 0305 - Special Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,523,610.00	$1,750,988.33	$0.00	$1,750,988.33	$772,621.67	$0.00	$1,750,988.33	$772,621.67	69.38%
0200 - Employee Benefit	$952,363.00	$688,673.26	$0.00	$688,673.26	$263,689.74	$0.00	$688,673.26	$263,689.74	72.31%
0300 - Travel, In-State	$35,235.00	$10,183.19	$0.00	$10,183.19	$25,051.81	$0.00	$10,183.19	$25,051.81	28.90%
0400 - Travel, Out-Of-State	$31,598.00	$1,431.85	$0.00	$1,431.85	$30,166.15	$0.00	$1,431.85	$30,166.15	4.53%
0500 - Repair And Maintenance	$524.00	$0.00	$0.00	$0.00	$524.00	$0.00	$0.00	$524.00	0.00%
0600 - Rentals And Leases	$129,300.00	$60,212.15	$32,995.87	$93,208.02	$36,091.98	$0.00	$93,208.02	$36,091.98	72.09%
0700 - Utilities And Communication	$26,560.00	$7,872.16	$1,894.81	$9,766.97	$16,793.03	$0.00	$9,766.97	$16,793.03	36.77%
0800 - Services	$564,416.00	$19,947.66	$21,661.57	$41,609.23	$522,806.77	$0.00	$41,609.23	$522,806.77	7.37%
0900 - Supplies, Mat'l, And Operating	$89,843.00	$28,677.95	$5,292.33	$33,970.28	$55,872.72	$425.95	$34,396.23	$55,446.77	38.28%
1000 - Transportation Equip Operation	$13,600.00	$2.50	$25.00	$27.50	$13,572.50	$499.98	$527.48	$13,072.52	3.88%
1100 - Grants And Benefits	$14,508,898.00	$7,653,875.94	$1,708,671.62	$9,362,547.56	$5,146,350.44	$0.00	$9,362,547.56	$5,146,350.44	64.53%
1400 - Other Equipment Purchases	$8,000.00	$1,369.75	$174.95	$1,544.70	$6,455.30	$0.00	$1,544.70	$6,455.30	19.31%
Total:	**$18,883,947.00**	**$10,223,234.74**	**$1,770,716.15**	**$11,993,950.89**	**$6,889,996.11**	**$925.93**	**$11,994,876.82**	**$6,889,070.18**	**63.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$18,883,947.00	$10,223,234.74	$1,770,716.15	$11,993,950.89	$6,889,996.11	$925.93	$11,994,876.82	$6,889,070.18	63.52%
Total:	**$18,883,947.00**	**$10,223,234.74**	**$1,770,716.15**	**$11,993,950.89**	**$6,889,996.11**	**$925.93**	**$11,994,876.82**	**$6,889,070.18**	**63.52%**

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 916 - Special Services

Appropriation Class: 916 - Special Services

Function: 0753 - Intellectual Disabilities Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,089.00	$0.00	$1,089.00	($1,089.00)	$0.00	$1,089.00	($1,089.00)	0.00%
Total:	**$0.00**	**$1,089.00**	**$0.00**	**$1,089.00**	**($1,089.00)**	**$0.00**	**$1,089.00**	**($1,089.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$1,089.00	$0.00	$1,089.00	($1,089.00)	$0.00	$1,089.00	($1,089.00)	0.00%
Total:	**$0.00**	**$1,089.00**	**$0.00**	**$1,089.00**	**($1,089.00)**	**$0.00**	**$1,089.00**	**($1,089.00)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services

Fund: 0661 - Mental Health Operations

Function: 0753 - Intellectual Disabilities Adm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,089.00	$0.00	$1,089.00	($1,089.00)	$0.00	$1,089.00	($1,089.00)	0.00%
Total:	**$0.00**	**$1,089.00**	**$0.00**	**$1,089.00**	**($1,089.00)**	**$0.00**	**$1,089.00**	**($1,089.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$1,089.00	$0.00	$1,089.00	($1,089.00)	$0.00	$1,089.00	($1,089.00)	0.00%
Total:	**$0.00**	**$1,089.00**	**$0.00**	**$1,089.00**	**($1,089.00)**	**$0.00**	**$1,089.00**	**($1,089.00)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services

Fund: 0661 - Mental Health Operations

Function: 0772 - Central Administration

Appropriation Unit: 916 - Special Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$4,419.00	$26.97	$4,445.97	($4,445.97)	$0.00	$4,445.97	($4,445.97)	0.00%
Total:	**$0.00**	**$4,419.00**	**$26.97**	**$4,445.97**	**($4,445.97)**	**$0.00**	**$4,445.97**	**($4,445.97)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$4,419.00	$26.97	$4,445.97	($4,445.97)	$0.00	$4,445.97	($4,445.97)	0.00%
Total:	**$0.00**	**$4,419.00**	**$26.97**	**$4,445.97**	**($4,445.97)**	**$0.00**	**$4,445.97**	**($4,445.97)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services

Fund: 0661 - Mental Health Operations

Function: 0772 - Central Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$4,419.00	$26.97	$4,445.97	($4,445.97)	$0.00	$4,445.97	($4,445.97)	0.00%
Total:	**$0.00**	**$4,419.00**	**$26.97**	**$4,445.97**	**($4,445.97)**	**$0.00**	**$4,445.97**	**($4,445.97)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$0.00	$4,419.00	$26.97	$4,445.97	($4,445.97)	$0.00	$4,445.97	($4,445.97)	0.00%
Total:	**$0.00**	**$4,419.00**	**$26.97**	**$4,445.97**	**($4,445.97)**	**$0.00**	**$4,445.97**	**($4,445.97)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,523,610.00	$1,750,988.33	$0.00	$1,750,988.33	$772,621.67	$0.00	$1,750,988.33	$772,621.67	69.38%
0200 - Employee Benefit	$952,363.00	$688,673.26	$0.00	$688,673.26	$263,689.74	$0.00	$688,673.26	$263,689.74	72.31%
0300 - Travel, In-State	$35,235.00	$10,183.19	$0.00	$10,183.19	$25,051.81	$0.00	$10,183.19	$25,051.81	28.90%
0400 - Travel, Out-Of-State	$31,598.00	$1,431.85	$0.00	$1,431.85	$30,166.15	$0.00	$1,431.85	$30,166.15	4.53%
0500 - Repair And Maintenance	$524.00	$0.00	$0.00	$0.00	$524.00	$0.00	$0.00	$524.00	0.00%
0600 - Rentals And Leases	$129,300.00	$60,212.15	$32,995.87	$93,208.02	$36,091.98	$0.00	$93,208.02	$36,091.98	72.09%
0700 - Utilities And Communication	$26,560.00	$7,872.16	$1,894.81	$9,766.97	$16,793.03	$0.00	$9,766.97	$16,793.03	36.77%
0800 - Services	$564,416.00	$19,947.66	$21,661.57	$41,609.23	$522,806.77	$0.00	$41,609.23	$522,806.77	7.37%
0900 - Supplies, Mat'l, And Operating	$89,843.00	$34,185.95	$5,319.30	$39,505.25	$50,337.75	$425.95	$39,931.20	$49,911.80	44.45%
1000 - Transportation Equip Operation	$13,600.00	$2.50	$25.00	$27.50	$13,572.50	$499.98	$527.48	$13,072.52	3.88%
1100 - Grants And Benefits	$14,508,898.00	$7,922,879.93	$1,945,738.39	$9,868,618.32	$4,640,279.68	$0.00	$9,868,618.32	$4,640,279.68	68.02%
1400 - Other Equipment Purchases	$8,000.00	$1,369.75	$174.95	$1,544.70	$6,455.30	$0.00	$1,544.70	$6,455.30	19.31%
Total:	**$18,883,947.00**	**$10,497,746.73**	**$2,007,809.89**	**$12,505,556.62**	**$6,378,390.38**	**$925.93**	**$12,506,482.55**	**$6,377,464.45**	**66.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$18,883,947.00	$10,497,746.73	$2,007,809.89	$12,505,556.62	$6,378,390.38	$925.93	$12,506,482.55	$6,377,464.45	66.23%
Total:	**$18,883,947.00**	**$10,497,746.73**	**$2,007,809.89**	**$12,505,556.62**	**$6,378,390.38**	**$925.93**	**$12,506,482.55**	**$6,377,464.45**	**66.23%**

Department: 061 - Mental Health

Fund: 1200 - Children First Trust Fund

Appropriation Unit: 916 - Special Services

Appropriation Class: 916 - Special Services

Function: 0280 - Children's First Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,022,457.00	$1,018,239.95	$445,201.08	$1,463,441.03	$559,015.97	$0.00	$1,463,441.03	$559,015.97	72.36%
Total:	**$2,022,457.00**	**$1,018,239.95**	**$445,201.08**	**$1,463,441.03**	**$559,015.97**	**$0.00**	**$1,463,441.03**	**$559,015.97**	**72.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$2,022,457.00	$1,018,239.95	$445,201.08	$1,463,441.03	$559,015.97	$0.00	$1,463,441.03	$559,015.97	72.36%
Total:	**$2,022,457.00**	**$1,018,239.95**	**$445,201.08**	**$1,463,441.03**	**$559,015.97**	**$0.00**	**$1,463,441.03**	**$559,015.97**	**72.36%**

Department: 061 - Mental Health

Fund: 1200 - Children First Trust Fund

Appropriation Class: 916 - Special Services

Function: 0280 - Children's First Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,022,457.00	$1,018,239.95	$445,201.08	$1,463,441.03	$559,015.97	$0.00	$1,463,441.03	$559,015.97	72.36%
Total:	**$2,022,457.00**	**$1,018,239.95**	**$445,201.08**	**$1,463,441.03**	**$559,015.97**	**$0.00**	**$1,463,441.03**	**$559,015.97**	**72.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$2,022,457.00	$1,018,239.95	$445,201.08	$1,463,441.03	$559,015.97	$0.00	$1,463,441.03	$559,015.97	72.36%
Total:	**$2,022,457.00**	**$1,018,239.95**	**$445,201.08**	**$1,463,441.03**	**$559,015.97**	**$0.00**	**$1,463,441.03**	**$559,015.97**	**72.36%**

Department: 061 - Mental Health

Fund: 1200 - Children First Trust Fund

Appropriation Unit: 916 - Special Services

Appropriation Class: 916 - Special Services

Function: 0305 - Special Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$30,153.75	$22,373.75	$52,527.50	($52,527.50)	$0.00	$52,527.50	($52,527.50)	0.00%
Total:	**$0.00**	**$30,153.75**	**$22,373.75**	**$52,527.50**	**($52,527.50)**	**$0.00**	**$52,527.50**	**($52,527.50)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$0.00	$30,153.75	$22,373.75	$52,527.50	($52,527.50)	$0.00	$52,527.50	($52,527.50)	0.00%
Total:	**$0.00**	**$30,153.75**	**$22,373.75**	**$52,527.50**	**($52,527.50)**	**$0.00**	**$52,527.50**	**($52,527.50)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services

Fund: 1200 - Children First Trust Fund

Function: 0305 - Special Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$30,153.75	$22,373.75	$52,527.50	($52,527.50)	$0.00	$52,527.50	($52,527.50)	0.00%
Total:	**$0.00**	**$30,153.75**	**$22,373.75**	**$52,527.50**	**($52,527.50)**	**$0.00**	**$52,527.50**	**($52,527.50)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$0.00	$30,153.75	$22,373.75	$52,527.50	($52,527.50)	$0.00	$52,527.50	($52,527.50)	0.00%
Total:	**$0.00**	**$30,153.75**	**$22,373.75**	**$52,527.50**	**($52,527.50)**	**$0.00**	**$52,527.50**	**($52,527.50)**	**0.00%**

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,022,457.00	$1,048,393.70	$467,574.83	$1,515,968.53	$506,488.47	$0.00	$1,515,968.53	$506,488.47	74.96%
Total:	**$2,022,457.00**	**$1,048,393.70**	**$467,574.83**	**$1,515,968.53**	**$506,488.47**	**$0.00**	**$1,515,968.53**	**$506,488.47**	**74.96%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$2,022,457.00	$1,048,393.70	$467,574.83	$1,515,968.53	$506,488.47	$0.00	$1,515,968.53	$506,488.47	74.96%
Total:	**$2,022,457.00**	**$1,048,393.70**	**$467,574.83**	**$1,515,968.53**	**$506,488.47**	**$0.00**	**$1,515,968.53**	**$506,488.47**	**74.96%**

Department: 061 - Mental Health **Appropriation Class: 916 - Special Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,523,610.00	$1,750,988.33	$0.00	$1,750,988.33	$772,621.67	$0.00	$1,750,988.33	$772,621.67	69.38%
0200 - Employee Benefit	$952,363.00	$688,673.26	$0.00	$688,673.26	$263,689.74	$0.00	$688,673.26	$263,689.74	72.31%
0300 - Travel, In-State	$35,235.00	$10,183.19	$0.00	$10,183.19	$25,051.81	$0.00	$10,183.19	$25,051.81	28.90%
0400 - Travel, Out-Of-State	$31,598.00	$1,431.85	$0.00	$1,431.85	$30,166.15	$0.00	$1,431.85	$30,166.15	4.53%
0500 - Repair And Maintenance	$524.00	$0.00	$0.00	$0.00	$524.00	$0.00	$0.00	$524.00	0.00%
0600 - Rentals And Leases	$129,300.00	$60,212.15	$32,995.87	$93,208.02	$36,091.98	$0.00	$93,208.02	$36,091.98	72.09%
0700 - Utilities And Communication	$26,560.00	$7,872.16	$1,894.81	$9,766.97	$16,793.03	$0.00	$9,766.97	$16,793.03	36.77%
0800 - Services	$564,416.00	$19,947.66	$21,661.57	$41,609.23	$522,806.77	$0.00	$41,609.23	$522,806.77	7.37%
0900 - Supplies, Mat'l, And Operating	$89,843.00	$34,185.95	$5,319.30	$39,505.25	$50,337.75	$425.95	$39,931.20	$49,911.80	44.45%
1000 - Transportation Equip Operation	$13,600.00	$2.50	$25.00	$27.50	$13,572.50	$499.98	$527.48	$13,072.52	3.88%
1100 - Grants And Benefits	$16,531,355.00	$8,971,273.63	$2,413,313.22	$11,384,586.85	$5,146,768.15	$0.00	$11,384,586.85	$5,146,768.15	68.87%
1400 - Other Equipment Purchases	$8,000.00	$1,369.75	$174.95	$1,544.70	$6,455.30	$0.00	$1,544.70	$6,455.30	19.31%
Total:	**$20,906,404.00**	**$11,546,140.43**	**$2,475,384.72**	**$14,021,525.15**	**$6,884,878.85**	**$925.93**	**$14,022,451.08**	**$6,883,952.92**	**67.07%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$18,883,947.00	$10,497,746.73	$2,007,809.89	$12,505,556.62	$6,378,390.38	$925.93	$12,506,482.55	$6,377,464.45	66.23%
1200 - Children First Trust Fund	$2,022,457.00	$1,048,393.70	$467,574.83	$1,515,968.53	$506,488.47	$0.00	$1,515,968.53	$506,488.47	74.96%
Total:	**$20,906,404.00**	**$11,546,140.43**	**$2,475,384.72**	**$14,021,525.15**	**$6,884,878.85**	**$925.93**	**$14,022,451.08**	**$6,883,952.92**	**67.07%**

Department: 061 - Mental Health

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$61,243,187.00	$44,721,415.39	$0.00	$44,721,415.39	$16,521,771.61	$0.00	$44,721,415.39	$16,521,771.61	73.02%
0200 - Employee Benefit	$26,794,044.00	$18,896,643.38	$0.00	$18,896,643.38	$7,897,400.62	$0.00	$18,896,643.38	$7,897,400.62	70.53%
0300 - Travel, In-State	$412,658.00	$137,430.03	$0.00	$137,430.03	$275,227.97	$0.00	$137,430.03	$275,227.97	33.30%
0400 - Travel, Out-Of-State	$143,048.00	$17,972.79	$0.00	$17,972.79	$125,075.21	$0.00	$17,972.79	$125,075.21	12.56%
0500 - Repair And Maintenance	$503,648.00	$300,823.71	$114,347.19	$415,170.90	$88,477.10	$1,988.82	$417,159.72	$86,488.28	82.83%
0600 - Rentals And Leases	$3,196,727.00	$1,691,375.97	$377,008.70	$2,068,384.67	$1,128,342.33	$3,472.00	$2,071,856.67	$1,124,870.33	64.81%
0700 - Utilities And Communication	$2,151,511.00	$789,999.06	$97,460.00	$887,459.06	$1,264,051.94	$0.00	$887,459.06	$1,264,051.94	41.25%
0800 - Services	$16,144,321.00	$10,086,321.57	$5,063,903.48	$15,150,225.05	$994,095.95	$19,775.00	$15,170,000.05	$974,320.95	93.96%
0900 - Supplies, Mat'l, And Operating	$9,556,025.00	$5,691,082.45	$2,657,014.10	$8,348,096.55	$1,207,928.45	$390,520.48	$8,738,617.03	$817,407.97	91.45%
1000 - Transportation Equip Operation	$222,197.00	$34,772.67	$78,926.61	$113,699.28	$108,497.72	$5,499.98	$119,199.26	$102,997.74	53.65%
1100 - Grants And Benefits	$815,581,880.00	$585,448,525.72	$50,711,000.05	$636,159,525.77	$179,422,354.23	$0.00	$636,159,525.77	$179,422,354.23	78.00%
1400 - Other Equipment Purchases	$162,498.00	$87,451.96	$54,646.85	$142,098.81	$20,399.19	$2,891.04	$144,989.85	$17,508.15	89.23%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$936,111,744.00**	**$667,903,814.70**	**$59,154,306.98**	**$727,058,121.68**	**$209,053,622.32**	**$424,147.32**	**$727,482,269.00**	**$208,629,475.00**	**77.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0661 - Mental Health Operations	$933,974,287.00	$666,807,005.01	$58,664,328.14	$725,471,333.15	$208,502,953.85	$424,147.32	$725,895,480.47	$208,078,806.53	77.72%
0676 - Indigent Offenders Treatment F	$115,000.00	$48,415.99	$22,404.01	$70,820.00	$44,180.00	$0.00	$70,820.00	$44,180.00	61.58%
1200 - Children First Trust Fund	$2,022,457.00	$1,048,393.70	$467,574.83	$1,515,968.53	$506,488.47	$0.00	$1,515,968.53	$506,488.47	74.96%
Total:	**$936,111,744.00**	**$667,903,814.70**	**$59,154,306.98**	**$727,058,121.68**	**$209,053,622.32**	**$424,147.32**	**$727,482,269.00**	**$208,629,475.00**	**77.71%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$179,442,162.00	$137,417,182.39	$0.00	$137,417,182.39	$42,024,979.61	$0.00	$137,417,182.39	$42,024,979.61	76.58%
Total:	**$179,442,162.00**	**$137,417,182.39**	**$0.00**	**$137,417,182.39**	**$42,024,979.61**	**$0.00**	**$137,417,182.39**	**$42,024,979.61**	**76.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$179,442,162.00	$137,417,182.39	$0.00	$137,417,182.39	$42,024,979.61	$0.00	$137,417,182.39	$42,024,979.61	76.58%
Total:	**$179,442,162.00**	**$137,417,182.39**	**$0.00**	**$137,417,182.39**	**$42,024,979.61**	**$0.00**	**$137,417,182.39**	**$42,024,979.61**	**76.58%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$179,442,162.00	$137,417,182.39	$0.00	$137,417,182.39	$42,024,979.61	$0.00	$137,417,182.39	$42,024,979.61	76.58%
Total:	**$179,442,162.00**	**$137,417,182.39**	**$0.00**	**$137,417,182.39**	**$42,024,979.61**	**$0.00**	**$137,417,182.39**	**$42,024,979.61**	**76.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$179,442,162.00	$137,417,182.39	$0.00	$137,417,182.39	$42,024,979.61	$0.00	$137,417,182.39	$42,024,979.61	76.58%
Total:	**$179,442,162.00**	**$137,417,182.39**	**$0.00**	**$137,417,182.39**	**$42,024,979.61**	**$0.00**	**$137,417,182.39**	**$42,024,979.61**	**76.58%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$25,411,656.00	$59,889,108.06	$0.00	$59,889,108.06	($34,477,452.06)	$0.00	$59,889,108.06	($34,477,452.06)	235.68%
Total:	**$25,411,656.00**	**$59,889,108.06**	**$0.00**	**$59,889,108.06**	**($34,477,452.06)**	**$0.00**	**$59,889,108.06**	**($34,477,452.06)**	**235.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$25,411,656.00	$59,889,108.06	$0.00	$59,889,108.06	($34,477,452.06)	$0.00	$59,889,108.06	($34,477,452.06)	235.68%
Total:	**$25,411,656.00**	**$59,889,108.06**	**$0.00**	**$59,889,108.06**	**($34,477,452.06)**	**$0.00**	**$59,889,108.06**	**($34,477,452.06)**	**235.68%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$25,411,656.00	$59,889,108.06	$0.00	$59,889,108.06	($34,477,452.06)	$0.00	$59,889,108.06	($34,477,452.06)	235.68%
Total:	**$25,411,656.00**	**$59,889,108.06**	**$0.00**	**$59,889,108.06**	**($34,477,452.06)**	**$0.00**	**$59,889,108.06**	**($34,477,452.06)**	**235.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$25,411,656.00	$59,889,108.06	$0.00	$59,889,108.06	($34,477,452.06)	$0.00	$59,889,108.06	($34,477,452.06)	235.68%
Total:	**$25,411,656.00**	**$59,889,108.06**	**$0.00**	**$59,889,108.06**	**($34,477,452.06)**	**$0.00**	**$59,889,108.06**	**($34,477,452.06)**	**235.68%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0207 - Physician Care

Appropriation Unit: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$105,319,979.00	$71,858,373.02	$0.00	$71,858,373.02	$33,461,605.98	$0.00	$71,858,373.02	$33,461,605.98	68.23%
Total:	**$105,319,979.00**	**$71,858,373.02**	**$0.00**	**$71,858,373.02**	**$33,461,605.98**	**$0.00**	**$71,858,373.02**	**$33,461,605.98**	**68.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$105,319,979.00	$71,858,373.02	$0.00	$71,858,373.02	$33,461,605.98	$0.00	$71,858,373.02	$33,461,605.98	68.23%
Total:	**$105,319,979.00**	**$71,858,373.02**	**$0.00**	**$71,858,373.02**	**$33,461,605.98**	**$0.00**	**$71,858,373.02**	**$33,461,605.98**	**68.23%**

Department: 062 - Medicaid Agency

Fund: 0106 - Medicaid - General Fund

Appropriation Class: 416 - Medical Assist Thru Medicaid

Function: 0207 - Physician Care

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$105,319,979.00	$71,858,373.02	$0.00	$71,858,373.02	$33,461,605.98	$0.00	$71,858,373.02	$33,461,605.98	68.23%
Total:	**$105,319,979.00**	**$71,858,373.02**	**$0.00**	**$71,858,373.02**	**$33,461,605.98**	**$0.00**	**$71,858,373.02**	**$33,461,605.98**	**68.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$105,319,979.00	$71,858,373.02	$0.00	$71,858,373.02	$33,461,605.98	$0.00	$71,858,373.02	$33,461,605.98	68.23%
Total:	**$105,319,979.00**	**$71,858,373.02**	**$0.00**	**$71,858,373.02**	**$33,461,605.98**	**$0.00**	**$71,858,373.02**	**$33,461,605.98**	**68.23%**

Department: 062 - Medicaid Agency

Fund: 0106 - Medicaid - General Fund

Appropriation Unit: 0208 - Pharmaceutical

Appropriation Class: 416 - Medical Assist Thru Medicaid

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$183,412,941.00	$149,008,622.26	$0.00	$149,008,622.26	$34,404,318.74	$0.00	$149,008,622.26	$34,404,318.74	81.24%
Total:	**$183,412,941.00**	**$149,008,622.26**	**$0.00**	**$149,008,622.26**	**$34,404,318.74**	**$0.00**	**$149,008,622.26**	**$34,404,318.74**	**81.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$183,412,941.00	$149,008,622.26	$0.00	$149,008,622.26	$34,404,318.74	$0.00	$149,008,622.26	$34,404,318.74	81.24%
Total:	**$183,412,941.00**	**$149,008,622.26**	**$0.00**	**$149,008,622.26**	**$34,404,318.74**	**$0.00**	**$149,008,622.26**	**$34,404,318.74**	**81.24%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$183,412,941.00	$149,008,622.26	$0.00	$149,008,622.26	$34,404,318.74	$0.00	$149,008,622.26	$34,404,318.74	81.24%
Total:	**$183,412,941.00**	**$149,008,622.26**	**$0.00**	**$149,008,622.26**	**$34,404,318.74**	**$0.00**	**$149,008,622.26**	**$34,404,318.74**	**81.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$183,412,941.00	$149,008,622.26	$0.00	$149,008,622.26	$34,404,318.74	$0.00	$149,008,622.26	$34,404,318.74	81.24%
Total:	**$183,412,941.00**	**$149,008,622.26**	**$0.00**	**$149,008,622.26**	**$34,404,318.74**	**$0.00**	**$149,008,622.26**	**$34,404,318.74**	**81.24%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$25,597,679.00	$19,168,882.70	$0.00	$19,168,882.70	$6,428,796.30	$0.00	$19,168,882.70	$6,428,796.30	74.89%
Total:	**$25,597,679.00**	**$19,168,882.70**	**$0.00**	**$19,168,882.70**	**$6,428,796.30**	**$0.00**	**$19,168,882.70**	**$6,428,796.30**	**74.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$25,597,679.00	$19,168,882.70	$0.00	$19,168,882.70	$6,428,796.30	$0.00	$19,168,882.70	$6,428,796.30	74.89%
Total:	**$25,597,679.00**	**$19,168,882.70**	**$0.00**	**$19,168,882.70**	**$6,428,796.30**	**$0.00**	**$19,168,882.70**	**$6,428,796.30**	**74.89%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0209 - Health Support

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$25,597,679.00	$19,168,882.70	$0.00	$19,168,882.70	$6,428,796.30	$0.00	$19,168,882.70	$6,428,796.30	74.89%
Total:	**$25,597,679.00**	**$19,168,882.70**	**$0.00**	**$19,168,882.70**	**$6,428,796.30**	**$0.00**	**$19,168,882.70**	**$6,428,796.30**	**74.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$25,597,679.00	$19,168,882.70	$0.00	$19,168,882.70	$6,428,796.30	$0.00	$19,168,882.70	$6,428,796.30	74.89%
Total:	**$25,597,679.00**	**$19,168,882.70**	**$0.00**	**$19,168,882.70**	**$6,428,796.30**	**$0.00**	**$19,168,882.70**	**$6,428,796.30**	**74.89%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0210 - Alternative Care

Appropriation Unit: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$40,711,430.00	$24,561,815.04	$0.00	$24,561,815.04	$16,149,614.96	$0.00	$24,561,815.04	$16,149,614.96	60.33%
Total:	**$40,711,430.00**	**$24,561,815.04**	**$0.00**	**$24,561,815.04**	**$16,149,614.96**	**$0.00**	**$24,561,815.04**	**$16,149,614.96**	**60.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$40,711,430.00	$24,561,815.04	$0.00	$24,561,815.04	$16,149,614.96	$0.00	$24,561,815.04	$16,149,614.96	60.33%
Total:	**$40,711,430.00**	**$24,561,815.04**	**$0.00**	**$24,561,815.04**	**$16,149,614.96**	**$0.00**	**$24,561,815.04**	**$16,149,614.96**	**60.33%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0210 - Alternative Care

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$40,711,430.00	$24,561,815.04	$0.00	$24,561,815.04	$16,149,614.96	$0.00	$24,561,815.04	$16,149,614.96	60.33%
Total:	**$40,711,430.00**	**$24,561,815.04**	**$0.00**	**$24,561,815.04**	**$16,149,614.96**	**$0.00**	**$24,561,815.04**	**$16,149,614.96**	**60.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$40,711,430.00	$24,561,815.04	$0.00	$24,561,815.04	$16,149,614.96	$0.00	$24,561,815.04	$16,149,614.96	60.33%
Total:	**$40,711,430.00**	**$24,561,815.04**	**$0.00**	**$24,561,815.04**	**$16,149,614.96**	**$0.00**	**$24,561,815.04**	**$16,149,614.96**	**60.33%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,881,087.00	$5,131,727.14	$0.00	$5,131,727.14	$4,749,359.86	$0.00	$5,131,727.14	$4,749,359.86	51.93%
0200 - Employee Benefit	$4,172,079.00	$2,135,186.96	$0.00	$2,135,186.96	$2,036,892.04	$0.00	$2,135,186.96	$2,036,892.04	51.18%
0800 - Services	$14,131,172.00	$609,338.26	$230,475.63	$839,813.89	$13,291,358.11	$0.00	$839,813.89	$13,291,358.11	5.94%
Total:	**$28,184,338.00**	**$7,876,252.36**	**$230,475.63**	**$8,106,727.99**	**$20,077,610.01**	**$0.00**	**$8,106,727.99**	**$20,077,610.01**	**28.76%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$28,184,338.00	$7,876,252.36	$230,475.63	$8,106,727.99	$20,077,610.01	$0.00	$8,106,727.99	$20,077,610.01	28.76%
Total:	**$28,184,338.00**	**$7,876,252.36**	**$230,475.63**	**$8,106,727.99**	**$20,077,610.01**	**$0.00**	**$8,106,727.99**	**$20,077,610.01**	**28.76%**

Department: 062 - Medicaid Agency

Fund: 0106 - Medicaid - General Fund

Appropriation Class: 416 - Medical Assist Thru Medicaid

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,881,087.00	$5,131,727.14	$0.00	$5,131,727.14	$4,749,359.86	$0.00	$5,131,727.14	$4,749,359.86	51.93%
0200 - Employee Benefit	$4,172,079.00	$2,135,186.96	$0.00	$2,135,186.96	$2,036,892.04	$0.00	$2,135,186.96	$2,036,892.04	51.18%
0800 - Services	$14,131,172.00	$609,338.26	$230,475.63	$839,813.89	$13,291,358.11	$0.00	$839,813.89	$13,291,358.11	5.94%
Total:	**$28,184,338.00**	**$7,876,252.36**	**$230,475.63**	**$8,106,727.99**	**$20,077,610.01**	**$0.00**	**$8,106,727.99**	**$20,077,610.01**	**28.76%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$28,184,338.00	$7,876,252.36	$230,475.63	$8,106,727.99	$20,077,610.01	$0.00	$8,106,727.99	$20,077,610.01	28.76%
Total:	**$28,184,338.00**	**$7,876,252.36**	**$230,475.63**	**$8,106,727.99**	**$20,077,610.01**	**$0.00**	**$8,106,727.99**	**$20,077,610.01**	**28.76%**

Department: 062 - Medicaid Agency

Fund: 0106 - Medicaid - General Fund

Appropriation Unit: 0744 - Premiums

Appropriation Class: 416 - Medical Assist Thru Medicaid

Function: 0744 - Health Insurance Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$94,685,023.00	$62,234,975.26	$0.00	$62,234,975.26	$32,450,047.74	$0.00	$62,234,975.26	$32,450,047.74	65.73%
Total:	**$94,685,023.00**	**$62,234,975.26**	**$0.00**	**$62,234,975.26**	**$32,450,047.74**	**$0.00**	**$62,234,975.26**	**$32,450,047.74**	**65.73%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$94,685,023.00	$62,234,975.26	$0.00	$62,234,975.26	$32,450,047.74	$0.00	$62,234,975.26	$32,450,047.74	65.73%
Total:	**$94,685,023.00**	**$62,234,975.26**	**$0.00**	**$62,234,975.26**	**$32,450,047.74**	**$0.00**	**$62,234,975.26**	**$32,450,047.74**	**65.73%**

Department: 062 - Medicaid Agency

Fund: 0106 - Medicaid - General Fund

Appropriation Class: 416 - Medical Assist Thru Medicaid

Function: 0744 - Health Insurance Premiums

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$94,685,023.00	$62,234,975.26	$0.00	$62,234,975.26	$32,450,047.74	$0.00	$62,234,975.26	$32,450,047.74	65.73%
Total:	**$94,685,023.00**	**$62,234,975.26**	**$0.00**	**$62,234,975.26**	**$32,450,047.74**	**$0.00**	**$62,234,975.26**	**$32,450,047.74**	**65.73%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$94,685,023.00	$62,234,975.26	$0.00	$62,234,975.26	$32,450,047.74	$0.00	$62,234,975.26	$32,450,047.74	65.73%
Total:	**$94,685,023.00**	**$62,234,975.26**	**$0.00**	**$62,234,975.26**	**$32,450,047.74**	**$0.00**	**$62,234,975.26**	**$32,450,047.74**	**65.73%**

Department: 062 - Medicaid Agency

Fund: 0106 - Medicaid - General Fund

Appropriation Unit: 0745 - Family Planning

Appropriation Class: 416 - Medical Assist Thru Medicaid

Function: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,360,399.00	$927,718.54	$0.00	$927,718.54	$1,432,680.46	$0.00	$927,718.54	$1,432,680.46	39.30%
Total:	**$2,360,399.00**	**$927,718.54**	**$0.00**	**$927,718.54**	**$1,432,680.46**	**$0.00**	**$927,718.54**	**$1,432,680.46**	**39.30%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$2,360,399.00	$927,718.54	$0.00	$927,718.54	$1,432,680.46	$0.00	$927,718.54	$1,432,680.46	39.30%
Total:	**$2,360,399.00**	**$927,718.54**	**$0.00**	**$927,718.54**	**$1,432,680.46**	**$0.00**	**$927,718.54**	**$1,432,680.46**	**39.30%**

Department: 062 - Medicaid Agency **Appropriation Class: 416 - Medical Assist Thru Medicaid**

Fund: 0106 - Medicaid - General Fund **Function: 0745 - Family Planning**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,360,399.00	$927,718.54	$0.00	$927,718.54	$1,432,680.46	$0.00	$927,718.54	$1,432,680.46	39.30%
Total:	**$2,360,399.00**	**$927,718.54**	**$0.00**	**$927,718.54**	**$1,432,680.46**	**$0.00**	**$927,718.54**	**$1,432,680.46**	**39.30%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$2,360,399.00	$927,718.54	$0.00	$927,718.54	$1,432,680.46	$0.00	$927,718.54	$1,432,680.46	39.30%
Total:	**$2,360,399.00**	**$927,718.54**	**$0.00**	**$927,718.54**	**$1,432,680.46**	**$0.00**	**$927,718.54**	**$1,432,680.46**	**39.30%**

Department: 062 - Medicaid Agency **Appropriation Class: 416 - Medical Assist Thru Medicaid**

Fund: 0106 - Medicaid - General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,881,087.00	$5,131,727.14	$0.00	$5,131,727.14	$4,749,359.86	$0.00	$5,131,727.14	$4,749,359.86	51.93%
0200 - Employee Benefit	$4,172,079.00	$2,135,186.96	$0.00	$2,135,186.96	$2,036,892.04	$0.00	$2,135,186.96	$2,036,892.04	51.18%
0800 - Services	$14,131,172.00	$609,338.26	$230,475.63	$839,813.89	$13,291,358.11	$0.00	$839,813.89	$13,291,358.11	5.94%
1100 - Grants And Benefits	$656,941,269.00	$525,066,677.27	$0.00	$525,066,677.27	$131,874,591.73	$0.00	$525,066,677.27	$131,874,591.73	79.93%
Total:	**$685,125,607.00**	**$532,942,929.63**	**$230,475.63**	**$533,173,405.26**	**$151,952,201.74**	**$0.00**	**$533,173,405.26**	**$151,952,201.74**	**77.82%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$685,125,607.00	$532,942,929.63	$230,475.63	$533,173,405.26	$151,952,201.74	$0.00	$533,173,405.26	$151,952,201.74	77.82%
Total:	**$685,125,607.00**	**$532,942,929.63**	**$230,475.63**	**$533,173,405.26**	**$151,952,201.74**	**$0.00**	**$533,173,405.26**	**$151,952,201.74**	**77.82%**

Department: 062 - Medicaid Agency **Appropriation Class: 416 - Medical Assist Thru Medicaid**

Fund: 0349 - Alabama Medicaid Fund **Function: 0205 - Nursing Home Care**

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$668,469,963.00	$499,116,186.24	$0.00	$499,116,186.24	$169,353,776.76	$0.00	$499,116,186.24	$169,353,776.76	74.67%
Total:	**$668,469,963.00**	**$499,116,186.24**	**$0.00**	**$499,116,186.24**	**$169,353,776.76**	**$0.00**	**$499,116,186.24**	**$169,353,776.76**	**74.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$668,469,963.00	$499,116,186.24	$0.00	$499,116,186.24	$169,353,776.76	$0.00	$499,116,186.24	$169,353,776.76	74.67%
Total:	**$668,469,963.00**	**$499,116,186.24**	**$0.00**	**$499,116,186.24**	**$169,353,776.76**	**$0.00**	**$499,116,186.24**	**$169,353,776.76**	**74.67%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$668,469,963.00	$499,116,186.24	$0.00	$499,116,186.24	$169,353,776.76	$0.00	$499,116,186.24	$169,353,776.76	74.67%
Total:	**$668,469,963.00**	**$499,116,186.24**	**$0.00**	**$499,116,186.24**	**$169,353,776.76**	**$0.00**	**$499,116,186.24**	**$169,353,776.76**	**74.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$668,469,963.00	$499,116,186.24	$0.00	$499,116,186.24	$169,353,776.76	$0.00	$499,116,186.24	$169,353,776.76	74.67%
Total:	**$668,469,963.00**	**$499,116,186.24**	**$0.00**	**$499,116,186.24**	**$169,353,776.76**	**$0.00**	**$499,116,186.24**	**$169,353,776.76**	**74.67%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,878,015,588.00	$1,500,431,715.09	$0.00	$1,500,431,715.09	$377,583,872.91	$0.00	$1,500,431,715.09	$377,583,872.91	79.89%
Total:	**$1,878,015,588.00**	**$1,500,431,715.09**	**$0.00**	**$1,500,431,715.09**	**$377,583,872.91**	**$0.00**	**$1,500,431,715.09**	**$377,583,872.91**	**79.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$1,878,015,588.00	$1,500,431,715.09	$0.00	$1,500,431,715.09	$377,583,872.91	$0.00	$1,500,431,715.09	$377,583,872.91	79.89%
Total:	**$1,878,015,588.00**	**$1,500,431,715.09**	**$0.00**	**$1,500,431,715.09**	**$377,583,872.91**	**$0.00**	**$1,500,431,715.09**	**$377,583,872.91**	**79.89%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,878,015,588.00	$1,500,431,715.09	$0.00	$1,500,431,715.09	$377,583,872.91	$0.00	$1,500,431,715.09	$377,583,872.91	79.89%
Total:	**$1,878,015,588.00**	**$1,500,431,715.09**	**$0.00**	**$1,500,431,715.09**	**$377,583,872.91**	**$0.00**	**$1,500,431,715.09**	**$377,583,872.91**	**79.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$1,878,015,588.00	$1,500,431,715.09	$0.00	$1,500,431,715.09	$377,583,872.91	$0.00	$1,500,431,715.09	$377,583,872.91	79.89%
Total:	**$1,878,015,588.00**	**$1,500,431,715.09**	**$0.00**	**$1,500,431,715.09**	**$377,583,872.91**	**$0.00**	**$1,500,431,715.09**	**$377,583,872.91**	**79.89%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0207 - Physician Care

Appropriation Unit: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$466,000,000.00	$342,244,107.61	$0.00	$342,244,107.61	$123,755,892.39	$0.00	$342,244,107.61	$123,755,892.39	73.44%
Total:	**$466,000,000.00**	**$342,244,107.61**	**$0.00**	**$342,244,107.61**	**$123,755,892.39**	**$0.00**	**$342,244,107.61**	**$123,755,892.39**	**73.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$466,000,000.00	$342,244,107.61	$0.00	$342,244,107.61	$123,755,892.39	$0.00	$342,244,107.61	$123,755,892.39	73.44%
Total:	**$466,000,000.00**	**$342,244,107.61**	**$0.00**	**$342,244,107.61**	**$123,755,892.39**	**$0.00**	**$342,244,107.61**	**$123,755,892.39**	**73.44%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0207 - Physician Care

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$466,000,000.00	$342,244,107.61	$0.00	$342,244,107.61	$123,755,892.39	$0.00	$342,244,107.61	$123,755,892.39	73.44%
Total:	**$466,000,000.00**	**$342,244,107.61**	**$0.00**	**$342,244,107.61**	**$123,755,892.39**	**$0.00**	**$342,244,107.61**	**$123,755,892.39**	**73.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$466,000,000.00	$342,244,107.61	$0.00	$342,244,107.61	$123,755,892.39	$0.00	$342,244,107.61	$123,755,892.39	73.44%
Total:	**$466,000,000.00**	**$342,244,107.61**	**$0.00**	**$342,244,107.61**	**$123,755,892.39**	**$0.00**	**$342,244,107.61**	**$123,755,892.39**	**73.44%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$497,386,983.00	$428,861,567.04	$0.00	$428,861,567.04	$68,525,415.96	$0.00	$428,861,567.04	$68,525,415.96	86.22%
Total:	**$497,386,983.00**	**$428,861,567.04**	**$0.00**	**$428,861,567.04**	**$68,525,415.96**	**$0.00**	**$428,861,567.04**	**$68,525,415.96**	**86.22%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$497,386,983.00	$428,861,567.04	$0.00	$428,861,567.04	$68,525,415.96	$0.00	$428,861,567.04	$68,525,415.96	86.22%
Total:	**$497,386,983.00**	**$428,861,567.04**	**$0.00**	**$428,861,567.04**	**$68,525,415.96**	**$0.00**	**$428,861,567.04**	**$68,525,415.96**	**86.22%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$497,386,983.00	$428,861,567.04	$0.00	$428,861,567.04	$68,525,415.96	$0.00	$428,861,567.04	$68,525,415.96	86.22%
Total:	**$497,386,983.00**	**$428,861,567.04**	**$0.00**	**$428,861,567.04**	**$68,525,415.96**	**$0.00**	**$428,861,567.04**	**$68,525,415.96**	**86.22%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$497,386,983.00	$428,861,567.04	$0.00	$428,861,567.04	$68,525,415.96	$0.00	$428,861,567.04	$68,525,415.96	86.22%
Total:	**$497,386,983.00**	**$428,861,567.04**	**$0.00**	**$428,861,567.04**	**$68,525,415.96**	**$0.00**	**$428,861,567.04**	**$68,525,415.96**	**86.22%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$228,719,904.00	$163,940,135.78	$0.00	$163,940,135.78	$64,779,768.22	$0.00	$163,940,135.78	$64,779,768.22	71.68%
Total:	**$228,719,904.00**	**$163,940,135.78**	**$0.00**	**$163,940,135.78**	**$64,779,768.22**	**$0.00**	**$163,940,135.78**	**$64,779,768.22**	**71.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$228,719,904.00	$163,940,135.78	$0.00	$163,940,135.78	$64,779,768.22	$0.00	$163,940,135.78	$64,779,768.22	71.68%
Total:	**$228,719,904.00**	**$163,940,135.78**	**$0.00**	**$163,940,135.78**	**$64,779,768.22**	**$0.00**	**$163,940,135.78**	**$64,779,768.22**	**71.68%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0209 - Health Support

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$228,719,904.00	$163,940,135.78	$0.00	$163,940,135.78	$64,779,768.22	$0.00	$163,940,135.78	$64,779,768.22	71.68%
Total:	**$228,719,904.00**	**$163,940,135.78**	**$0.00**	**$163,940,135.78**	**$64,779,768.22**	**$0.00**	**$163,940,135.78**	**$64,779,768.22**	**71.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$228,719,904.00	$163,940,135.78	$0.00	$163,940,135.78	$64,779,768.22	$0.00	$163,940,135.78	$64,779,768.22	71.68%
Total:	**$228,719,904.00**	**$163,940,135.78**	**$0.00**	**$163,940,135.78**	**$64,779,768.22**	**$0.00**	**$163,940,135.78**	**$64,779,768.22**	**71.68%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0210 - Alternative Care

Appropriation Unit: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$340,587,828.00	$264,546,600.63	$0.00	$264,546,600.63	$76,041,227.37	$0.00	$264,546,600.63	$76,041,227.37	77.67%
Total:	**$340,587,828.00**	**$264,546,600.63**	**$0.00**	**$264,546,600.63**	**$76,041,227.37**	**$0.00**	**$264,546,600.63**	**$76,041,227.37**	**77.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$340,587,828.00	$264,546,600.63	$0.00	$264,546,600.63	$76,041,227.37	$0.00	$264,546,600.63	$76,041,227.37	77.67%
Total:	**$340,587,828.00**	**$264,546,600.63**	**$0.00**	**$264,546,600.63**	**$76,041,227.37**	**$0.00**	**$264,546,600.63**	**$76,041,227.37**	**77.67%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0210 - Alternative Care

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$340,587,828.00	$264,546,600.63	$0.00	$264,546,600.63	$76,041,227.37	$0.00	$264,546,600.63	$76,041,227.37	77.67%
Total:	**$340,587,828.00**	**$264,546,600.63**	**$0.00**	**$264,546,600.63**	**$76,041,227.37**	**$0.00**	**$264,546,600.63**	**$76,041,227.37**	**77.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$340,587,828.00	$264,546,600.63	$0.00	$264,546,600.63	$76,041,227.37	$0.00	$264,546,600.63	$76,041,227.37	77.67%
Total:	**$340,587,828.00**	**$264,546,600.63**	**$0.00**	**$264,546,600.63**	**$76,041,227.37**	**$0.00**	**$264,546,600.63**	**$76,041,227.37**	**77.67%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$20,480,800.00	$17,013,602.99	$0.00	$17,013,602.99	$3,467,197.01	$0.00	$17,013,602.99	$3,467,197.01	83.07%
0200 - Employee Benefit	$8,693,707.00	$7,284,352.21	$0.00	$7,284,352.21	$1,409,354.79	$0.00	$7,284,352.21	$1,409,354.79	83.79%
0300 - Travel, In-State	$244,243.00	$125,688.06	$0.00	$125,688.06	$118,554.94	$0.00	$125,688.06	$118,554.94	51.46%
0400 - Travel, Out-Of-State	$50,212.00	$18,390.82	$805.13	$19,195.95	$31,016.05	$0.00	$19,195.95	$31,016.05	38.23%
0500 - Repair And Maintenance	$32,763.00	$19,551.90	$8,971.61	$28,523.51	$4,239.49	$0.00	$28,523.51	$4,239.49	87.06%
0600 - Rentals And Leases	$5,039,746.00	$3,540,184.95	$152,340.58	$3,692,525.53	$1,347,220.47	$0.00	$3,692,525.53	$1,347,220.47	73.27%
0700 - Utilities And Communication	$2,729,284.00	$2,120,110.64	$106,748.07	$2,226,858.71	$502,425.29	$0.00	$2,226,858.71	$502,425.29	81.59%
0800 - Services	$62,740,969.00	$42,664,892.41	$12,912,409.54	$55,577,301.95	$7,163,667.05	$0.00	$55,577,301.95	$7,163,667.05	88.58%
0900 - Supplies, Mat'l, And Operating	$6,870,876.00	$1,391,838.59	$320,131.17	$1,711,969.76	$5,158,906.24	$22.41	$1,711,992.17	$5,158,883.83	24.92%
1000 - Transportation Equip Operation	$26,065.00	$13,097.43	$0.00	$13,097.43	$12,967.57	$0.00	$13,097.43	$12,967.57	50.25%
1100 - Grants And Benefits	$97,190,875.00	$63,756,087.67	$0.00	$63,756,087.67	$33,434,787.33	$0.00	$63,756,087.67	$33,434,787.33	65.60%
1300 - Transportation Equipment Purc	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1400 - Other Equipment Purchases	$769,541.00	$209,175.71	$46,864.61	$256,040.32	$513,500.68	$16.75	$256,057.07	$513,483.93	33.27%
1600 - Miscellaneous	$0.00	$5,084,714.94	$0.00	$5,084,714.94	($5,084,714.94)	$0.00	$5,084,714.94	($5,084,714.94)	0.00%
Total:	**$205,019,081.00**	**$143,241,688.32**	**$13,548,270.71**	**$156,789,959.03**	**$48,229,121.97**	**$39.16**	**$156,789,998.19**	**$48,229,082.81**	**76.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$205,019,081.00	$143,241,688.32	$13,548,270.71	$156,789,959.03	$48,229,121.97	$39.16	$156,789,998.19	$48,229,082.81	76.48%
Total:	**$205,019,081.00**	**$143,241,688.32**	**$13,548,270.71**	**$156,789,959.03**	**$48,229,121.97**	**$39.16**	**$156,789,998.19**	**$48,229,082.81**	**76.48%**

Department: 062 - Medicaid Agency

Fund: 0349 - Alabama Medicaid Fund

Appropriation Unit: 0744 - Premiums

Appropriation Class: 416 - Medical Assist Thru Medicaid

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$43,476.10	$0.00	$43,476.10	($43,476.10)	$0.00	$43,476.10	($43,476.10)	0.00%
Total:	**$0.00**	**$43,476.10**	**$0.00**	**$43,476.10**	**($43,476.10)**	**$0.00**	**$43,476.10**	**($43,476.10)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$0.00	$43,476.10	$0.00	$43,476.10	($43,476.10)	$0.00	$43,476.10	($43,476.10)	0.00%
Total:	**$0.00**	**$43,476.10**	**$0.00**	**$43,476.10**	**($43,476.10)**	**$0.00**	**$43,476.10**	**($43,476.10)**	**0.00%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$20,480,800.00	$17,013,602.99	$0.00	$17,013,602.99	$3,467,197.01	$0.00	$17,013,602.99	$3,467,197.01	83.07%
0200 - Employee Benefit	$8,693,707.00	$7,284,352.21	$0.00	$7,284,352.21	$1,409,354.79	$0.00	$7,284,352.21	$1,409,354.79	83.79%
0300 - Travel, In-State	$244,243.00	$125,688.06	$0.00	$125,688.06	$118,554.94	$0.00	$125,688.06	$118,554.94	51.46%
0400 - Travel, Out-Of-State	$50,212.00	$18,390.82	$805.13	$19,195.95	$31,016.05	$0.00	$19,195.95	$31,016.05	38.23%
0500 - Repair And Maintenance	$32,763.00	$19,551.90	$8,971.61	$28,523.51	$4,239.49	$0.00	$28,523.51	$4,239.49	87.06%
0600 - Rentals And Leases	$5,039,746.00	$3,540,184.95	$152,340.58	$3,692,525.53	$1,347,220.47	$0.00	$3,692,525.53	$1,347,220.47	73.27%
0700 - Utilities And Communication	$2,729,284.00	$2,120,110.64	$106,748.07	$2,226,858.71	$502,425.29	$0.00	$2,226,858.71	$502,425.29	81.59%
0800 - Services	$62,740,969.00	$42,664,892.41	$12,912,409.54	$55,577,301.95	$7,163,667.05	$0.00	$55,577,301.95	$7,163,667.05	88.58%
0900 - Supplies, Mat'l, And Operating	$6,870,876.00	$1,391,838.59	$320,131.17	$1,711,969.76	$5,158,906.24	$22.41	$1,711,992.17	$5,158,883.83	24.92%
1000 - Transportation Equip Operation	$26,065.00	$13,097.43	$0.00	$13,097.43	$12,967.57	$0.00	$13,097.43	$12,967.57	50.25%
1100 - Grants And Benefits	$97,190,875.00	$63,799,563.77	$0.00	$63,799,563.77	$33,391,311.23	$0.00	$63,799,563.77	$33,391,311.23	65.64%
1300 - Transportation Equipment Purc	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1400 - Other Equipment Purchases	$769,541.00	$209,175.71	$46,864.61	$256,040.32	$513,500.68	$16.75	$256,057.07	$513,483.93	33.27%
1600 - Miscellaneous	$0.00	$5,084,714.94	$0.00	$5,084,714.94	($5,084,714.94)	$0.00	$5,084,714.94	($5,084,714.94)	0.00%
Total:	**$205,019,081.00**	**$143,285,164.42**	**$13,548,270.71**	**$156,833,435.13**	**$48,185,645.87**	**$39.16**	**$156,833,474.29**	**$48,185,606.71**	**76.50%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$205,019,081.00	$143,285,164.42	$13,548,270.71	$156,833,435.13	$48,185,645.87	$39.16	$156,833,474.29	$48,185,606.71	76.50%
Total:	**$205,019,081.00**	**$143,285,164.42**	**$13,548,270.71**	**$156,833,435.13**	**$48,185,645.87**	**$39.16**	**$156,833,474.29**	**$48,185,606.71**	**76.50%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0212 - Mental Health - Facilities

Appropriation Unit: 0212 - Mental Health - Facilities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,063,835.00	$1,589,932.88	$0.00	$1,589,932.88	$473,902.12	$0.00	$1,589,932.88	$473,902.12	77.04%
Total:	**$2,063,835.00**	**$1,589,932.88**	**$0.00**	**$1,589,932.88**	**$473,902.12**	**$0.00**	**$1,589,932.88**	**$473,902.12**	**77.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$2,063,835.00	$1,589,932.88	$0.00	$1,589,932.88	$473,902.12	$0.00	$1,589,932.88	$473,902.12	77.04%
Total:	**$2,063,835.00**	**$1,589,932.88**	**$0.00**	**$1,589,932.88**	**$473,902.12**	**$0.00**	**$1,589,932.88**	**$473,902.12**	**77.04%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0212 - Mental Health - Facilities

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,063,835.00	$1,589,932.88	$0.00	$1,589,932.88	$473,902.12	$0.00	$1,589,932.88	$473,902.12	77.04%
Total:	**$2,063,835.00**	**$1,589,932.88**	**$0.00**	**$1,589,932.88**	**$473,902.12**	**$0.00**	**$1,589,932.88**	**$473,902.12**	**77.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$2,063,835.00	$1,589,932.88	$0.00	$1,589,932.88	$473,902.12	$0.00	$1,589,932.88	$473,902.12	77.04%
Total:	**$2,063,835.00**	**$1,589,932.88**	**$0.00**	**$1,589,932.88**	**$473,902.12**	**$0.00**	**$1,589,932.88**	**$473,902.12**	**77.04%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0213 - Mental Health - Waivers

Appropriation Unit: 0213 - Mental Health - Waivers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$327,354,082.00	$260,006,405.92	$0.00	$260,006,405.92	$67,347,676.08	$0.00	$260,006,405.92	$67,347,676.08	79.43%
Total:	**$327,354,082.00**	**$260,006,405.92**	**$0.00**	**$260,006,405.92**	**$67,347,676.08**	**$0.00**	**$260,006,405.92**	**$67,347,676.08**	**79.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$327,354,082.00	$260,006,405.92	$0.00	$260,006,405.92	$67,347,676.08	$0.00	$260,006,405.92	$67,347,676.08	79.43%
Total:	**$327,354,082.00**	**$260,006,405.92**	**$0.00**	**$260,006,405.92**	**$67,347,676.08**	**$0.00**	**$260,006,405.92**	**$67,347,676.08**	**79.43%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0213 - Mental Health - Waivers

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$327,354,082.00	$260,006,405.92	$0.00	$260,006,405.92	$67,347,676.08	$0.00	$260,006,405.92	$67,347,676.08	79.43%
Total:	**$327,354,082.00**	**$260,006,405.92**	**$0.00**	**$260,006,405.92**	**$67,347,676.08**	**$0.00**	**$260,006,405.92**	**$67,347,676.08**	**79.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$327,354,082.00	$260,006,405.92	$0.00	$260,006,405.92	$67,347,676.08	$0.00	$260,006,405.92	$67,347,676.08	79.43%
Total:	**$327,354,082.00**	**$260,006,405.92**	**$0.00**	**$260,006,405.92**	**$67,347,676.08**	**$0.00**	**$260,006,405.92**	**$67,347,676.08**	**79.43%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Appropriation Unit: 0215 - Medicaid-Children's Health Ins

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$83,096,908.00	$53,642,639.80	$0.00	$53,642,639.80	$29,454,268.20	$0.00	$53,642,639.80	$29,454,268.20	64.55%
Total:	**$83,096,908.00**	**$53,642,639.80**	**$0.00**	**$53,642,639.80**	**$29,454,268.20**	**$0.00**	**$53,642,639.80**	**$29,454,268.20**	**64.55%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$83,096,908.00	$53,642,639.80	$0.00	$53,642,639.80	$29,454,268.20	$0.00	$53,642,639.80	$29,454,268.20	64.55%
Total:	**$83,096,908.00**	**$53,642,639.80**	**$0.00**	**$53,642,639.80**	**$29,454,268.20**	**$0.00**	**$53,642,639.80**	**$29,454,268.20**	**64.55%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$83,096,908.00	$53,642,639.80	$0.00	$53,642,639.80	$29,454,268.20	$0.00	$53,642,639.80	$29,454,268.20	64.55%
Total:	**$83,096,908.00**	**$53,642,639.80**	**$0.00**	**$53,642,639.80**	**$29,454,268.20**	**$0.00**	**$53,642,639.80**	**$29,454,268.20**	**64.55%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$83,096,908.00	$53,642,639.80	$0.00	$53,642,639.80	$29,454,268.20	$0.00	$53,642,639.80	$29,454,268.20	64.55%
Total:	**$83,096,908.00**	**$53,642,639.80**	**$0.00**	**$53,642,639.80**	**$29,454,268.20**	**$0.00**	**$53,642,639.80**	**$29,454,268.20**	**64.55%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0743 - Mental Health - Other

Appropriation Unit: 0743 - Mental Health - Others Health Ins

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$136,002,368.00	$101,522,752.78	$0.00	$101,522,752.78	$34,479,615.22	$0.00	$101,522,752.78	$34,479,615.22	74.65%
Total:	**$136,002,368.00**	**$101,522,752.78**	**$0.00**	**$101,522,752.78**	**$34,479,615.22**	**$0.00**	**$101,522,752.78**	**$34,479,615.22**	**74.65%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$136,002,368.00	$101,522,752.78	$0.00	$101,522,752.78	$34,479,615.22	$0.00	$101,522,752.78	$34,479,615.22	74.65%
Total:	**$136,002,368.00**	**$101,522,752.78**	**$0.00**	**$101,522,752.78**	**$34,479,615.22**	**$0.00**	**$101,522,752.78**	**$34,479,615.22**	**74.65%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0743 - Mental Health - Other

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$136,002,368.00	$101,522,752.78	$0.00	$101,522,752.78	$34,479,615.22	$0.00	$101,522,752.78	$34,479,615.22	74.65%
Total:	**$136,002,368.00**	**$101,522,752.78**	**$0.00**	**$101,522,752.78**	**$34,479,615.22**	**$0.00**	**$101,522,752.78**	**$34,479,615.22**	**74.65%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$136,002,368.00	$101,522,752.78	$0.00	$101,522,752.78	$34,479,615.22	$0.00	$101,522,752.78	$34,479,615.22	74.65%
Total:	**$136,002,368.00**	**$101,522,752.78**	**$0.00**	**$101,522,752.78**	**$34,479,615.22**	**$0.00**	**$101,522,752.78**	**$34,479,615.22**	**74.65%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0744 - Health Insurance Premiums

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$217.75	$0.00	$217.75	($217.75)	$0.00	$217.75	($217.75)	0.00%
1100 - Grants And Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$217.75**	**$0.00**	**$217.75**	**($217.75)**	**$0.00**	**$217.75**	**($217.75)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$0.00	$217.75	$0.00	$217.75	($217.75)	$0.00	$217.75	($217.75)	0.00%
Total:	**$0.00**	**$217.75**	**$0.00**	**$217.75**	**($217.75)**	**$0.00**	**$217.75**	**($217.75)**	**0.00%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0744 - Health Insurance Premiums

Appropriation Unit: 0744 - Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$350,100,000.00	$224,573,845.91	$0.00	$224,573,845.91	$125,526,154.09	$0.00	$224,573,845.91	$125,526,154.09	64.15%
Total:	**$350,100,000.00**	**$224,573,845.91**	**$0.00**	**$224,573,845.91**	**$125,526,154.09**	**$0.00**	**$224,573,845.91**	**$125,526,154.09**	**64.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$350,100,000.00	$224,573,845.91	$0.00	$224,573,845.91	$125,526,154.09	$0.00	$224,573,845.91	$125,526,154.09	64.15%
Total:	**$350,100,000.00**	**$224,573,845.91**	**$0.00**	**$224,573,845.91**	**$125,526,154.09**	**$0.00**	**$224,573,845.91**	**$125,526,154.09**	**64.15%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0744 - Health Insurance Premiums

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$217.75	$0.00	$217.75	($217.75)	$0.00	$217.75	($217.75)	0.00%
1100 - Grants And Benefits	$350,100,000.00	$224,573,845.91	$0.00	$224,573,845.91	$125,526,154.09	$0.00	$224,573,845.91	$125,526,154.09	64.15%
Total:	**$350,100,000.00**	**$224,574,063.66**	**$0.00**	**$224,574,063.66**	**$125,525,936.34**	**$0.00**	**$224,574,063.66**	**$125,525,936.34**	**64.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$350,100,000.00	$224,574,063.66	$0.00	$224,574,063.66	$125,525,936.34	$0.00	$224,574,063.66	$125,525,936.34	64.15%
Total:	**$350,100,000.00**	**$224,574,063.66**	**$0.00**	**$224,574,063.66**	**$125,525,936.34**	**$0.00**	**$224,574,063.66**	**$125,525,936.34**	**64.15%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0745 - Family Planning

Appropriation Unit: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$62,654,579.00	$47,435,664.33	$0.00	$47,435,664.33	$15,218,914.67	$0.00	$47,435,664.33	$15,218,914.67	75.71%
Total:	**$62,654,579.00**	**$47,435,664.33**	**$0.00**	**$47,435,664.33**	**$15,218,914.67**	**$0.00**	**$47,435,664.33**	**$15,218,914.67**	**75.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$62,654,579.00	$47,435,664.33	$0.00	$47,435,664.33	$15,218,914.67	$0.00	$47,435,664.33	$15,218,914.67	75.71%
Total:	**$62,654,579.00**	**$47,435,664.33**	**$0.00**	**$47,435,664.33**	**$15,218,914.67**	**$0.00**	**$47,435,664.33**	**$15,218,914.67**	**75.71%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0745 - Family Planning

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$62,654,579.00	$47,435,664.33	$0.00	$47,435,664.33	$15,218,914.67	$0.00	$47,435,664.33	$15,218,914.67	75.71%
Total:	**$62,654,579.00**	**$47,435,664.33**	**$0.00**	**$47,435,664.33**	**$15,218,914.67**	**$0.00**	**$47,435,664.33**	**$15,218,914.67**	**75.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$62,654,579.00	$47,435,664.33	$0.00	$47,435,664.33	$15,218,914.67	$0.00	$47,435,664.33	$15,218,914.67	75.71%
Total:	**$62,654,579.00**	**$47,435,664.33**	**$0.00**	**$47,435,664.33**	**$15,218,914.67**	**$0.00**	**$47,435,664.33**	**$15,218,914.67**	**75.71%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$20,480,800.00	$17,013,602.99	$0.00	$17,013,602.99	$3,467,197.01	$0.00	$17,013,602.99	$3,467,197.01	83.07%
0200 - Employee Benefit	$8,693,707.00	$7,284,352.21	$0.00	$7,284,352.21	$1,409,354.79	$0.00	$7,284,352.21	$1,409,354.79	83.79%
0300 - Travel, In-State	$244,243.00	$125,905.81	$0.00	$125,905.81	$118,337.19	$0.00	$125,905.81	$118,337.19	51.55%
0400 - Travel, Out-Of-State	$50,212.00	$18,390.82	$805.13	$19,195.95	$31,016.05	$0.00	$19,195.95	$31,016.05	38.23%
0500 - Repair And Maintenance	$32,763.00	$19,551.90	$8,971.61	$28,523.51	$4,239.49	$0.00	$28,523.51	$4,239.49	87.06%
0600 - Rentals And Leases	$5,039,746.00	$3,540,184.95	$152,340.58	$3,692,525.53	$1,347,220.47	$0.00	$3,692,525.53	$1,347,220.47	73.27%
0700 - Utilities And Communication	$2,729,284.00	$2,120,110.64	$106,748.07	$2,226,858.71	$502,425.29	$0.00	$2,226,858.71	$502,425.29	81.59%
0800 - Services	$62,740,969.00	$42,664,892.41	$12,912,409.54	$55,577,301.95	$7,163,667.05	$0.00	$55,577,301.95	$7,163,667.05	88.58%
0900 - Supplies, Mat'l, And Operating	$6,870,876.00	$1,391,838.59	$320,131.17	$1,711,969.76	$5,158,906.24	$22.41	$1,711,992.17	$5,158,883.83	24.92%
1000 - Transportation Equip Operation	$26,065.00	$13,097.43	$0.00	$13,097.43	$12,967.57	$0.00	$13,097.43	$12,967.57	50.25%
1100 - Grants And Benefits	$5,137,642,913.00	$3,951,711,117.78	$0.00	$3,951,711,117.78	$1,185,931,795.22	$0.00	$3,951,711,117.78	$1,185,931,795.22	76.92%
1300 - Transportation Equipment Purc	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1400 - Other Equipment Purchases	$769,541.00	$209,175.71	$46,864.61	$256,040.32	$513,500.68	$16.75	$256,057.07	$513,483.93	33.27%
1600 - Miscellaneous	$0.00	$5,084,714.94	$0.00	$5,084,714.94	($5,084,714.94)	$0.00	$5,084,714.94	($5,084,714.94)	0.00%
Total:	**$5,245,471,119.00**	**$4,031,196,936.18**	**$13,548,270.71**	**$4,044,745,206.89**	**$1,200,725,912.11**	**$39.16**	**$4,044,745,246.05**	**$1,200,725,872.95**	**77.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0349 - Alabama Medicaid Fund	$5,245,471,119.00	$4,031,196,936.18	$13,548,270.71	$4,044,745,206.89	$1,200,725,912.11	$39.16	$4,044,745,246.05	$1,200,725,872.95	77.11%
Total:	**$5,245,471,119.00**	**$4,031,196,936.18**	**$13,548,270.71**	**$4,044,745,206.89**	**$1,200,725,912.11**	**$39.16**	**$4,044,745,246.05**	**$1,200,725,872.95**	**77.11%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$105,600,000.00	$79,100,259.69	$0.00	$79,100,259.69	$26,499,740.31	$0.00	$79,100,259.69	$26,499,740.31	74.91%
Total:	**$105,600,000.00**	**$79,100,259.69**	**$0.00**	**$79,100,259.69**	**$26,499,740.31**	**$0.00**	**$79,100,259.69**	**$26,499,740.31**	**74.91%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0564 - Ala Health Care Trust Fund	$105,600,000.00	$79,100,259.69	$0.00	$79,100,259.69	$26,499,740.31	$0.00	$79,100,259.69	$26,499,740.31	74.91%
Total:	**$105,600,000.00**	**$79,100,259.69**	**$0.00**	**$79,100,259.69**	**$26,499,740.31**	**$0.00**	**$79,100,259.69**	**$26,499,740.31**	**74.91%**

Department: 062 - Medicaid Agency

Fund: 0564 - Ala Health Care Trust Fund

Appropriation Class: 416 - Medical Assist Thru Medicaid

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$105,600,000.00	$79,100,259.69	$0.00	$79,100,259.69	$26,499,740.31	$0.00	$79,100,259.69	$26,499,740.31	74.91%
Total:	**$105,600,000.00**	**$79,100,259.69**	**$0.00**	**$79,100,259.69**	**$26,499,740.31**	**$0.00**	**$79,100,259.69**	**$26,499,740.31**	**74.91%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0564 - Ala Health Care Trust Fund	$105,600,000.00	$79,100,259.69	$0.00	$79,100,259.69	$26,499,740.31	$0.00	$79,100,259.69	$26,499,740.31	74.91%
Total:	**$105,600,000.00**	**$79,100,259.69**	**$0.00**	**$79,100,259.69**	**$26,499,740.31**	**$0.00**	**$79,100,259.69**	**$26,499,740.31**	**74.91%**

Department: 062 - Medicaid Agency

Fund: 0564 - Ala Health Care Trust Fund

Appropriation Unit: 0206 - Hospital Care

Appropriation Class: 416 - Medical Assist Thru Medicaid

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$281,916,536.00	$213,559,467.67	$0.00	$213,559,467.67	$68,357,068.33	$0.00	$213,559,467.67	$68,357,068.33	75.75%
Total:	**$281,916,536.00**	**$213,559,467.67**	**$0.00**	**$213,559,467.67**	**$68,357,068.33**	**$0.00**	**$213,559,467.67**	**$68,357,068.33**	**75.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0564 - Ala Health Care Trust Fund	$281,916,536.00	$213,559,467.67	$0.00	$213,559,467.67	$68,357,068.33	$0.00	$213,559,467.67	$68,357,068.33	75.75%
Total:	**$281,916,536.00**	**$213,559,467.67**	**$0.00**	**$213,559,467.67**	**$68,357,068.33**	**$0.00**	**$213,559,467.67**	**$68,357,068.33**	**75.75%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$281,916,536.00	$213,559,467.67	$0.00	$213,559,467.67	$68,357,068.33	$0.00	$213,559,467.67	$68,357,068.33	75.75%
Total:	**$281,916,536.00**	**$213,559,467.67**	**$0.00**	**$213,559,467.67**	**$68,357,068.33**	**$0.00**	**$213,559,467.67**	**$68,357,068.33**	**75.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0564 - Ala Health Care Trust Fund	$281,916,536.00	$213,559,467.67	$0.00	$213,559,467.67	$68,357,068.33	$0.00	$213,559,467.67	$68,357,068.33	75.75%
Total:	**$281,916,536.00**	**$213,559,467.67**	**$0.00**	**$213,559,467.67**	**$68,357,068.33**	**$0.00**	**$213,559,467.67**	**$68,357,068.33**	**75.75%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$18,400,000.00	$8,148,247.17	$0.00	$8,148,247.17	$10,251,752.83	$0.00	$8,148,247.17	$10,251,752.83	44.28%
Total:	**$18,400,000.00**	**$8,148,247.17**	**$0.00**	**$8,148,247.17**	**$10,251,752.83**	**$0.00**	**$8,148,247.17**	**$10,251,752.83**	**44.28%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0564 - Ala Health Care Trust Fund	$18,400,000.00	$8,148,247.17	$0.00	$8,148,247.17	$10,251,752.83	$0.00	$8,148,247.17	$10,251,752.83	44.28%
Total:	**$18,400,000.00**	**$8,148,247.17**	**$0.00**	**$8,148,247.17**	**$10,251,752.83**	**$0.00**	**$8,148,247.17**	**$10,251,752.83**	**44.28%**

Department: 062 - Medicaid Agency **Appropriation Class: 416 - Medical Assist Thru Medicaid**

Fund: 0564 - Ala Health Care Trust Fund **Function: 0208 - Pharmaceutical**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$18,400,000.00	$8,148,247.17	$0.00	$8,148,247.17	$10,251,752.83	$0.00	$8,148,247.17	$10,251,752.83	44.28%
Total:	**$18,400,000.00**	**$8,148,247.17**	**$0.00**	**$8,148,247.17**	**$10,251,752.83**	**$0.00**	**$8,148,247.17**	**$10,251,752.83**	**44.28%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0564 - Ala Health Care Trust Fund	$18,400,000.00	$8,148,247.17	$0.00	$8,148,247.17	$10,251,752.83	$0.00	$8,148,247.17	$10,251,752.83	44.28%
Total:	**$18,400,000.00**	**$8,148,247.17**	**$0.00**	**$8,148,247.17**	**$10,251,752.83**	**$0.00**	**$8,148,247.17**	**$10,251,752.83**	**44.28%**

Department: 062 - Medicaid Agency **Appropriation Class: 416 - Medical Assist Thru Medicaid**

Fund: 0564 - Ala Health Care Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$405,916,536.00	$300,807,974.53	$0.00	$300,807,974.53	$105,108,561.47	$0.00	$300,807,974.53	$105,108,561.47	74.11%
Total:	**$405,916,536.00**	**$300,807,974.53**	**$0.00**	**$300,807,974.53**	**$105,108,561.47**	**$0.00**	**$300,807,974.53**	**$105,108,561.47**	**74.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0564 - Ala Health Care Trust Fund	$405,916,536.00	$300,807,974.53	$0.00	$300,807,974.53	$105,108,561.47	$0.00	$300,807,974.53	$105,108,561.47	74.11%
Total:	**$405,916,536.00**	**$300,807,974.53**	**$0.00**	**$300,807,974.53**	**$105,108,561.47**	**$0.00**	**$300,807,974.53**	**$105,108,561.47**	**74.11%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1047 - Medicaid Trust Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$29,686,098.00	$0.00	$29,686,098.00	($29,686,098.00)	$0.00	$29,686,098.00	($29,686,098.00)	0.00%
Total:	**$0.00**	**$29,686,098.00**	**$0.00**	**$29,686,098.00**	**($29,686,098.00)**	**$0.00**	**$29,686,098.00**	**($29,686,098.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1047 - Medicaid Trust Fund	$0.00	$29,686,098.00	$0.00	$29,686,098.00	($29,686,098.00)	$0.00	$29,686,098.00	($29,686,098.00)	0.00%
Total:	**$0.00**	**$29,686,098.00**	**$0.00**	**$29,686,098.00**	**($29,686,098.00)**	**$0.00**	**$29,686,098.00**	**($29,686,098.00)**	**0.00%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1047 - Medicaid Trust Fund

Function: 0209 - Health Support

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$29,686,098.00	$0.00	$29,686,098.00	($29,686,098.00)	$0.00	$29,686,098.00	($29,686,098.00)	0.00%
Total:	**$0.00**	**$29,686,098.00**	**$0.00**	**$29,686,098.00**	**($29,686,098.00)**	**$0.00**	**$29,686,098.00**	**($29,686,098.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1047 - Medicaid Trust Fund	$0.00	$29,686,098.00	$0.00	$29,686,098.00	($29,686,098.00)	$0.00	$29,686,098.00	($29,686,098.00)	0.00%
Total:	**$0.00**	**$29,686,098.00**	**$0.00**	**$29,686,098.00**	**($29,686,098.00)**	**$0.00**	**$29,686,098.00**	**($29,686,098.00)**	**0.00%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1047 - Medicaid Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$29,686,098.00	$0.00	$29,686,098.00	($29,686,098.00)	$0.00	$29,686,098.00	($29,686,098.00)	0.00%
Total:	**$0.00**	**$29,686,098.00**	**$0.00**	**$29,686,098.00**	**($29,686,098.00)**	**$0.00**	**$29,686,098.00**	**($29,686,098.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1047 - Medicaid Trust Fund	$0.00	$29,686,098.00	$0.00	$29,686,098.00	($29,686,098.00)	$0.00	$29,686,098.00	($29,686,098.00)	0.00%
Total:	**$0.00**	**$29,686,098.00**	**$0.00**	**$29,686,098.00**	**($29,686,098.00)**	**$0.00**	**$29,686,098.00**	**($29,686,098.00)**	**0.00%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1362 - Medicaid-Federal Stimulus-Hie

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$516,511.00	$234,172.77	$0.00	$234,172.77	$282,338.23	$0.00	$234,172.77	$282,338.23	45.34%
0200 - Employee Benefit	$171,961.00	$90,452.21	$0.00	$90,452.21	$81,508.79	$0.00	$90,452.21	$81,508.79	52.60%
0300 - Travel, In-State	$20,150.00	$135.00	$0.00	$135.00	$20,015.00	$0.00	$135.00	$20,015.00	0.67%
0400 - Travel, Out-Of-State	$41,250.00	$1,838.45	$0.00	$1,838.45	$39,411.55	$0.00	$1,838.45	$39,411.55	4.46%
0500 - Repair And Maintenance	$2,027.00	$0.00	$0.00	$0.00	$2,027.00	$0.00	$0.00	$2,027.00	0.00%
0600 - Rentals And Leases	$113,100.00	$0.00	$0.00	$0.00	$113,100.00	$0.00	$0.00	$113,100.00	0.00%
0700 - Utilities And Communication	$23,900.00	$0.00	$0.00	$0.00	$23,900.00	$0.00	$0.00	$23,900.00	0.00%
0800 - Services	$8,879,037.00	$3,540,462.41	$1,014,847.55	$4,555,309.96	$4,323,727.04	$0.00	$4,555,309.96	$4,323,727.04	51.30%
0900 - Supplies, Mat'l, And Operating	$57,252.00	$303.48	$0.00	$303.48	$56,948.52	$0.00	$303.48	$56,948.52	0.53%
1000 - Transportation Equip Operation	$0.00	$60.02	$0.00	$60.02	($60.02)	$0.00	$60.02	($60.02)	0.00%
1100 - Grants And Benefits	$36,000,000.00	$3,909,950.78	$0.00	$3,909,950.78	$32,090,049.22	$0.00	$3,909,950.78	$32,090,049.22	10.86%
1400 - Other Equipment Purchases	$354,188.00	$394.20	$0.00	$394.20	$353,793.80	$0.00	$394.20	$353,793.80	0.11%
Total:	**$46,179,376.00**	**$7,777,769.32**	**$1,014,847.55**	**$8,792,616.87**	**$37,386,759.13**	**$0.00**	**$8,792,616.87**	**$37,386,759.13**	**19.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1362 - Medicaid-Federal Stimulus-Hie	$46,179,376.00	$7,777,769.32	$1,014,847.55	$8,792,616.87	$37,386,759.13	$0.00	$8,792,616.87	$37,386,759.13	19.04%
Total:	**$46,179,376.00**	**$7,777,769.32**	**$1,014,847.55**	**$8,792,616.87**	**$37,386,759.13**	**$0.00**	**$8,792,616.87**	**$37,386,759.13**	**19.04%**

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1362 - Medicaid-Federal Stimulus-Hie

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$516,511.00	$234,172.77	$0.00	$234,172.77	$282,338.23	$0.00	$234,172.77	$282,338.23	45.34%
0200 - Employee Benefit	$171,961.00	$90,452.21	$0.00	$90,452.21	$81,508.79	$0.00	$90,452.21	$81,508.79	52.60%
0300 - Travel, In-State	$20,150.00	$135.00	$0.00	$135.00	$20,015.00	$0.00	$135.00	$20,015.00	0.67%
0400 - Travel, Out-Of-State	$41,250.00	$1,838.45	$0.00	$1,838.45	$39,411.55	$0.00	$1,838.45	$39,411.55	4.46%
0500 - Repair And Maintenance	$2,027.00	$0.00	$0.00	$0.00	$2,027.00	$0.00	$0.00	$2,027.00	0.00%
0600 - Rentals And Leases	$113,100.00	$0.00	$0.00	$0.00	$113,100.00	$0.00	$0.00	$113,100.00	0.00%
0700 - Utilities And Communication	$23,900.00	$0.00	$0.00	$0.00	$23,900.00	$0.00	$0.00	$23,900.00	0.00%
0800 - Services	$8,879,037.00	$3,540,462.41	$1,014,847.55	$4,555,309.96	$4,323,727.04	$0.00	$4,555,309.96	$4,323,727.04	51.30%
0900 - Supplies, Mat'l, And Operating	$57,252.00	$303.48	$0.00	$303.48	$56,948.52	$0.00	$303.48	$56,948.52	0.53%
1000 - Transportation Equip Operation	$0.00	$60.02	$0.00	$60.02	($60.02)	$0.00	$60.02	($60.02)	0.00%
1100 - Grants And Benefits	$36,000,000.00	$3,909,950.78	$0.00	$3,909,950.78	$32,090,049.22	$0.00	$3,909,950.78	$32,090,049.22	10.86%
1400 - Other Equipment Purchases	$354,188.00	$394.20	$0.00	$394.20	$353,793.80	$0.00	$394.20	$353,793.80	0.11%
Total:	**$46,179,376.00**	**$7,777,769.32**	**$1,014,847.55**	**$8,792,616.87**	**$37,386,759.13**	**$0.00**	**$8,792,616.87**	**$37,386,759.13**	**19.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1362 - Medicaid-Federal Stimulus-Hie	$46,179,376.00	$7,777,769.32	$1,014,847.55	$8,792,616.87	$37,386,759.13	$0.00	$8,792,616.87	$37,386,759.13	19.04%
Total:	**$46,179,376.00**	**$7,777,769.32**	**$1,014,847.55**	**$8,792,616.87**	**$37,386,759.13**	**$0.00**	**$8,792,616.87**	**$37,386,759.13**	**19.04%**

Department: 062 - Medicaid Agency **Appropriation Class: 416 - Medical Assist Thru Medicaid**

Fund: 1362 - Medicaid-Federal Stimulus-Hie

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$516,511.00	$234,172.77	$0.00	$234,172.77	$282,338.23	$0.00	$234,172.77	$282,338.23	45.34%
0200 - Employee Benefit	$171,961.00	$90,452.21	$0.00	$90,452.21	$81,508.79	$0.00	$90,452.21	$81,508.79	52.60%
0300 - Travel, In-State	$20,150.00	$135.00	$0.00	$135.00	$20,015.00	$0.00	$135.00	$20,015.00	0.67%
0400 - Travel, Out-Of-State	$41,250.00	$1,838.45	$0.00	$1,838.45	$39,411.55	$0.00	$1,838.45	$39,411.55	4.46%
0500 - Repair And Maintenance	$2,027.00	$0.00	$0.00	$0.00	$2,027.00	$0.00	$0.00	$2,027.00	0.00%
0600 - Rentals And Leases	$113,100.00	$0.00	$0.00	$0.00	$113,100.00	$0.00	$0.00	$113,100.00	0.00%
0700 - Utilities And Communication	$23,900.00	$0.00	$0.00	$0.00	$23,900.00	$0.00	$0.00	$23,900.00	0.00%
0800 - Services	$8,879,037.00	$3,540,462.41	$1,014,847.55	$4,555,309.96	$4,323,727.04	$0.00	$4,555,309.96	$4,323,727.04	51.30%
0900 - Supplies, Mat'l, And Operating	$57,252.00	$303.48	$0.00	$303.48	$56,948.52	$0.00	$303.48	$56,948.52	0.53%
1000 - Transportation Equip Operation	$0.00	$60.02	$0.00	$60.02	($60.02)	$0.00	$60.02	($60.02)	0.00%
1100 - Grants And Benefits	$36,000,000.00	$3,909,950.78	$0.00	$3,909,950.78	$32,090,049.22	$0.00	$3,909,950.78	$32,090,049.22	10.86%
1400 - Other Equipment Purchases	$354,188.00	$394.20	$0.00	$394.20	$353,793.80	$0.00	$394.20	$353,793.80	0.11%
Total:	**$46,179,376.00**	**$7,777,769.32**	**$1,014,847.55**	**$8,792,616.87**	**$37,386,759.13**	**$0.00**	**$8,792,616.87**	**$37,386,759.13**	**19.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1362 - Medicaid-Federal Stimulus-Hie	$46,179,376.00	$7,777,769.32	$1,014,847.55	$8,792,616.87	$37,386,759.13	$0.00	$8,792,616.87	$37,386,759.13	19.04%
Total:	**$46,179,376.00**	**$7,777,769.32**	**$1,014,847.55**	**$8,792,616.87**	**$37,386,759.13**	**$0.00**	**$8,792,616.87**	**$37,386,759.13**	**19.04%**

Department: 062 - Medicaid Agency **Appropriation Class: 416 - Medical Assist Thru Medicaid**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$30,878,398.00	$22,379,502.90	$0.00	$22,379,502.90	$8,498,895.10	$0.00	$22,379,502.90	$8,498,895.10	72.48%
0200 - Employee Benefit	$13,037,747.00	$9,509,991.38	$0.00	$9,509,991.38	$3,527,755.62	$0.00	$9,509,991.38	$3,527,755.62	72.94%
0300 - Travel, In-State	$264,393.00	$126,040.81	$0.00	$126,040.81	$138,352.19	$0.00	$126,040.81	$138,352.19	47.67%
0400 - Travel, Out-Of-State	$91,462.00	$20,229.27	$805.13	$21,034.40	$70,427.60	$0.00	$21,034.40	$70,427.60	23.00%
0500 - Repair And Maintenance	$34,790.00	$19,551.90	$8,971.61	$28,523.51	$6,266.49	$0.00	$28,523.51	$6,266.49	81.99%
0600 - Rentals And Leases	$5,152,846.00	$3,540,184.95	$152,340.58	$3,692,525.53	$1,460,320.47	$0.00	$3,692,525.53	$1,460,320.47	71.66%
0700 - Utilities And Communication	$2,753,184.00	$2,120,110.64	$106,748.07	$2,226,858.71	$526,325.29	$0.00	$2,226,858.71	$526,325.29	80.88%
0800 - Services	$85,751,178.00	$46,814,693.08	$14,157,732.72	$60,972,425.80	$24,778,752.20	$0.00	$60,972,425.80	$24,778,752.20	71.10%
0900 - Supplies, Mat'l, And Operating	$6,928,128.00	$1,392,142.07	$320,131.17	$1,712,273.24	$5,215,854.76	$22.41	$1,712,295.65	$5,215,832.35	24.72%
1000 - Transportation Equip Operation	$26,065.00	$13,157.45	$0.00	$13,157.45	$12,907.55	$0.00	$13,157.45	$12,907.55	50.48%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$6,236,500,718.00	$4,781,495,720.36	$0.00	$4,781,495,720.36	$1,455,004,997.64	$0.00	$4,781,495,720.36	$1,455,004,997.64	76.67%
1300 - Transportation Equipment Purc	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1400 - Other Equipment Purchases	$1,123,729.00	$209,569.91	$46,864.61	$256,434.52	$867,294.48	$16.75	$256,451.27	$867,277.73	22.82%
1600 - Miscellaneous	$0.00	$34,770,812.94	$0.00	$34,770,812.94	($34,770,812.94)	$0.00	$34,770,812.94	($34,770,812.94)	0.00%
Total:	**$6,382,692,638.00**	**$4,902,411,707.66**	**$14,793,593.89**	**$4,917,205,301.55**	**$1,465,487,336.45**	**$39.16**	**$4,917,205,340.71**	**$1,465,487,297.29**	**77.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$685,125,607.00	$532,942,929.63	$230,475.63	$533,173,405.26	$151,952,201.74	$0.00	$533,173,405.26	$151,952,201.74	77.82%
0349 - Alabama Medicaid Fund	$5,245,471,119.00	$4,031,196,936.18	$13,548,270.71	$4,044,745,206.89	$1,200,725,912.11	$39.16	$4,044,745,246.05	$1,200,725,872.95	77.11%
0564 - Ala Health Care Trust Fund	$405,916,536.00	$300,807,974.53	$0.00	$300,807,974.53	$105,108,561.47	$0.00	$300,807,974.53	$105,108,561.47	74.11%
1047 - Medicaid Trust Fund	$0.00	$29,686,098.00	$0.00	$29,686,098.00	($29,686,098.00)	$0.00	$29,686,098.00	($29,686,098.00)	0.00%
1362 - Medicaid-Federal Stimulus-Hie	$46,179,376.00	$7,777,769.32	$1,014,847.55	$8,792,616.87	$37,386,759.13	$0.00	$8,792,616.87	$37,386,759.13	19.04%
Total:	**$6,382,692,638.00**	**$4,902,411,707.66**	**$14,793,593.89**	**$4,917,205,301.55**	**$1,465,487,336.45**	**$39.16**	**$4,917,205,340.71**	**$1,465,487,297.29**	**77.04%**

Department: 062 - Medicaid Agency

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$30,878,398.00	$22,379,502.90	$0.00	$22,379,502.90	$8,498,895.10	$0.00	$22,379,502.90	$8,498,895.10	72.48%
0200 - Employee Benefit	$13,037,747.00	$9,509,991.38	$0.00	$9,509,991.38	$3,527,755.62	$0.00	$9,509,991.38	$3,527,755.62	72.94%
0300 - Travel, In-State	$264,393.00	$126,040.81	$0.00	$126,040.81	$138,352.19	$0.00	$126,040.81	$138,352.19	47.67%
0400 - Travel, Out-Of-State	$91,462.00	$20,229.27	$805.13	$21,034.40	$70,427.60	$0.00	$21,034.40	$70,427.60	23.00%
0500 - Repair And Maintenance	$34,790.00	$19,551.90	$8,971.61	$28,523.51	$6,266.49	$0.00	$28,523.51	$6,266.49	81.99%
0600 - Rentals And Leases	$5,152,846.00	$3,540,184.95	$152,340.58	$3,692,525.53	$1,460,320.47	$0.00	$3,692,525.53	$1,460,320.47	71.66%
0700 - Utilities And Communication	$2,753,184.00	$2,120,110.64	$106,748.07	$2,226,858.71	$526,325.29	$0.00	$2,226,858.71	$526,325.29	80.88%
0800 - Services	$85,751,178.00	$46,814,693.08	$14,157,732.72	$60,972,425.80	$24,778,752.20	$0.00	$60,972,425.80	$24,778,752.20	71.10%
0900 - Supplies, Mat'l, And Operating	$6,928,128.00	$1,392,142.07	$320,131.17	$1,712,273.24	$5,215,854.76	$22.41	$1,712,295.65	$5,215,832.35	24.72%
1000 - Transportation Equip Operation	$26,065.00	$13,157.45	$0.00	$13,157.45	$12,907.55	$0.00	$13,157.45	$12,907.55	50.48%
1100 - Grants And Benefits	$6,236,500,718.00	$4,781,495,720.36	$0.00	$4,781,495,720.36	$1,455,004,997.64	$0.00	$4,781,495,720.36	$1,455,004,997.64	76.67%
1300 - Transportation Equipment Purc	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1400 - Other Equipment Purchases	$1,123,729.00	$209,569.91	$46,864.61	$256,434.52	$867,294.48	$16.75	$256,451.27	$867,277.73	22.82%
1600 - Miscellaneous	$0.00	$34,770,812.94	$0.00	$34,770,812.94	($34,770,812.94)	$0.00	$34,770,812.94	($34,770,812.94)	0.00%
Total:	**$6,382,692,638.00**	**$4,902,411,707.66**	**$14,793,593.89**	**$4,917,205,301.55**	**$1,465,487,336.45**	**$39.16**	**$4,917,205,340.71**	**$1,465,487,297.29**	**77.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0106 - Medicaid - General Fund	$685,125,607.00	$532,942,929.63	$230,475.63	$533,173,405.26	$151,952,201.74	$0.00	$533,173,405.26	$151,952,201.74	77.82%
0349 - Alabama Medicaid Fund	$5,245,471,119.00	$4,031,196,936.18	$13,548,270.71	$4,044,745,206.89	$1,200,725,912.11	$39.16	$4,044,745,246.05	$1,200,725,872.95	77.11%
0564 - Ala Health Care Trust Fund	$405,916,536.00	$300,807,974.53	$0.00	$300,807,974.53	$105,108,561.47	$0.00	$300,807,974.53	$105,108,561.47	74.11%
1047 - Medicaid Trust Fund	$0.00	$29,686,098.00	$0.00	$29,686,098.00	($29,686,098.00)	$0.00	$29,686,098.00	($29,686,098.00)	0.00%
1362 - Medicaid-Federal Stimulus-Hie	$46,179,376.00	$7,777,769.32	$1,014,847.55	$8,792,616.87	$37,386,759.13	$0.00	$8,792,616.87	$37,386,759.13	19.04%
Total:	**$6,382,692,638.00**	**$4,902,411,707.66**	**$14,793,593.89**	**$4,917,205,301.55**	**$1,465,487,336.45**	**$39.16**	**$4,917,205,340.71**	**$1,465,487,297.29**	**77.04%**

Department: 063 - Manufactured Housing Comm

Fund: 0350 - Manufactured Housing Commissn

Appropriation Unit: 021 - Regulatory Services

Appropriation Class: 021 - Regulatory Services

Function: 0032 - Manufactured Housing Regulat

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,443,584.00	$967,070.64	$0.00	$967,070.64	$476,513.36	$0.00	$967,070.64	$476,513.36	66.99%
0200 - Employee Benefit	$660,110.00	$399,585.63	$0.00	$399,585.63	$260,524.37	$0.00	$399,585.63	$260,524.37	60.53%
0300 - Travel, In-State	$35,000.00	$8,818.41	$0.00	$8,818.41	$26,181.59	$0.00	$8,818.41	$26,181.59	25.20%
0400 - Travel, Out-Of-State	$10,000.00	$89.87	$0.00	$89.87	$9,910.13	$0.00	$89.87	$9,910.13	0.90%
0500 - Repair And Maintenance	$60,000.00	$3,310.44	$0.00	$3,310.44	$56,689.56	$0.00	$3,310.44	$56,689.56	5.52%
0600 - Rentals And Leases	$20,000.00	$4,277.00	$2,049.96	$6,326.96	$13,673.04	$0.00	$6,326.96	$13,673.04	31.63%
0700 - Utilities And Communication	$50,000.00	$23,144.94	$11,549.58	$34,694.52	$15,305.48	$0.00	$34,694.52	$15,305.48	69.39%
0800 - Services	$80,000.00	$23,755.07	$36,685.60	$60,440.67	$19,559.33	$0.00	$60,440.67	$19,559.33	75.55%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$39,772.96	$675.00	$40,447.96	$39,552.04	$0.00	$40,447.96	$39,552.04	50.56%
1000 - Transportation Equip Operation	$177,000.00	$21,819.65	$0.00	$21,819.65	$155,180.35	$0.00	$21,819.65	$155,180.35	12.33%
1300 - Transportation Equipment Purc	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$3,702.83	$6,748.20	$10,451.03	$29,548.97	$0.00	$10,451.03	$29,548.97	26.13%
1600 - Miscellaneous	$134,000.00	$67,000.00	$0.00	$67,000.00	$67,000.00	$0.00	$67,000.00	$67,000.00	50.00%
Total:	**$2,889,694.00**	**$1,562,347.44**	**$57,708.34**	**$1,620,055.78**	**$1,269,638.22**	**$0.00**	**$1,620,055.78**	**$1,269,638.22**	**56.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0350 - Manufactured Housing Commis	$2,889,694.00	$1,562,347.44	$57,708.34	$1,620,055.78	$1,269,638.22	$0.00	$1,620,055.78	$1,269,638.22	56.06%
Total:	**$2,889,694.00**	**$1,562,347.44**	**$57,708.34**	**$1,620,055.78**	**$1,269,638.22**	**$0.00**	**$1,620,055.78**	**$1,269,638.22**	**56.06%**

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Fund: 0350 - Manufactured Housing Commissn

Function: 0032 - Manufactured Housing Regulat

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,443,584.00	$967,070.64	$0.00	$967,070.64	$476,513.36	$0.00	$967,070.64	$476,513.36	66.99%
0200 - Employee Benefit	$660,110.00	$399,585.63	$0.00	$399,585.63	$260,524.37	$0.00	$399,585.63	$260,524.37	60.53%
0300 - Travel, In-State	$35,000.00	$8,818.41	$0.00	$8,818.41	$26,181.59	$0.00	$8,818.41	$26,181.59	25.20%
0400 - Travel, Out-Of-State	$10,000.00	$89.87	$0.00	$89.87	$9,910.13	$0.00	$89.87	$9,910.13	0.90%
0500 - Repair And Maintenance	$60,000.00	$3,310.44	$0.00	$3,310.44	$56,689.56	$0.00	$3,310.44	$56,689.56	5.52%
0600 - Rentals And Leases	$20,000.00	$4,277.00	$2,049.96	$6,326.96	$13,673.04	$0.00	$6,326.96	$13,673.04	31.63%
0700 - Utilities And Communication	$50,000.00	$23,144.94	$11,549.58	$34,694.52	$15,305.48	$0.00	$34,694.52	$15,305.48	69.39%
0800 - Services	$80,000.00	$23,755.07	$36,685.60	$60,440.67	$19,559.33	$0.00	$60,440.67	$19,559.33	75.55%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$39,772.96	$675.00	$40,447.96	$39,552.04	$0.00	$40,447.96	$39,552.04	50.56%
1000 - Transportation Equip Operation	$177,000.00	$21,819.65	$0.00	$21,819.65	$155,180.35	$0.00	$21,819.65	$155,180.35	12.33%
1300 - Transportation Equipment Purc	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$3,702.83	$6,748.20	$10,451.03	$29,548.97	$0.00	$10,451.03	$29,548.97	26.13%
1600 - Miscellaneous	$134,000.00	$67,000.00	$0.00	$67,000.00	$67,000.00	$0.00	$67,000.00	$67,000.00	50.00%
Total:	**$2,889,694.00**	**$1,562,347.44**	**$57,708.34**	**$1,620,055.78**	**$1,269,638.22**	**$0.00**	**$1,620,055.78**	**$1,269,638.22**	**56.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0350 - Manufactured Housing Commis	$2,889,694.00	$1,562,347.44	$57,708.34	$1,620,055.78	$1,269,638.22	$0.00	$1,620,055.78	$1,269,638.22	56.06%
Total:	**$2,889,694.00**	**$1,562,347.44**	**$57,708.34**	**$1,620,055.78**	**$1,269,638.22**	**$0.00**	**$1,620,055.78**	**$1,269,638.22**	**56.06%**

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Fund: 0350 - Manufactured Housing Commissn

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,443,584.00	$967,070.64	$0.00	$967,070.64	$476,513.36	$0.00	$967,070.64	$476,513.36	66.99%
0200 - Employee Benefit	$660,110.00	$399,585.63	$0.00	$399,585.63	$260,524.37	$0.00	$399,585.63	$260,524.37	60.53%
0300 - Travel, In-State	$35,000.00	$8,818.41	$0.00	$8,818.41	$26,181.59	$0.00	$8,818.41	$26,181.59	25.20%
0400 - Travel, Out-Of-State	$10,000.00	$89.87	$0.00	$89.87	$9,910.13	$0.00	$89.87	$9,910.13	0.90%
0500 - Repair And Maintenance	$60,000.00	$3,310.44	$0.00	$3,310.44	$56,689.56	$0.00	$3,310.44	$56,689.56	5.52%
0600 - Rentals And Leases	$20,000.00	$4,277.00	$2,049.96	$6,326.96	$13,673.04	$0.00	$6,326.96	$13,673.04	31.63%
0700 - Utilities And Communication	$50,000.00	$23,144.94	$11,549.58	$34,694.52	$15,305.48	$0.00	$34,694.52	$15,305.48	69.39%
0800 - Services	$80,000.00	$23,755.07	$36,685.60	$60,440.67	$19,559.33	$0.00	$60,440.67	$19,559.33	75.55%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$39,772.96	$675.00	$40,447.96	$39,552.04	$0.00	$40,447.96	$39,552.04	50.56%
1000 - Transportation Equip Operation	$177,000.00	$21,819.65	$0.00	$21,819.65	$155,180.35	$0.00	$21,819.65	$155,180.35	12.33%
1300 - Transportation Equipment Purc	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$3,702.83	$6,748.20	$10,451.03	$29,548.97	$0.00	$10,451.03	$29,548.97	26.13%
1600 - Miscellaneous	$134,000.00	$67,000.00	$0.00	$67,000.00	$67,000.00	$0.00	$67,000.00	$67,000.00	50.00%
Total:	**$2,889,694.00**	**$1,562,347.44**	**$57,708.34**	**$1,620,055.78**	**$1,269,638.22**	**$0.00**	**$1,620,055.78**	**$1,269,638.22**	**56.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0350 - Manufactured Housing Commis	$2,889,694.00	$1,562,347.44	$57,708.34	$1,620,055.78	$1,269,638.22	$0.00	$1,620,055.78	$1,269,638.22	56.06%
Total:	**$2,889,694.00**	**$1,562,347.44**	**$57,708.34**	**$1,620,055.78**	**$1,269,638.22**	**$0.00**	**$1,620,055.78**	**$1,269,638.22**	**56.06%**

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,443,584.00	$967,070.64	$0.00	$967,070.64	$476,513.36	$0.00	$967,070.64	$476,513.36	66.99%
0200 - Employee Benefit	$660,110.00	$399,585.63	$0.00	$399,585.63	$260,524.37	$0.00	$399,585.63	$260,524.37	60.53%
0300 - Travel, In-State	$35,000.00	$8,818.41	$0.00	$8,818.41	$26,181.59	$0.00	$8,818.41	$26,181.59	25.20%
0400 - Travel, Out-Of-State	$10,000.00	$89.87	$0.00	$89.87	$9,910.13	$0.00	$89.87	$9,910.13	0.90%
0500 - Repair And Maintenance	$60,000.00	$3,310.44	$0.00	$3,310.44	$56,689.56	$0.00	$3,310.44	$56,689.56	5.52%
0600 - Rentals And Leases	$20,000.00	$4,277.00	$2,049.96	$6,326.96	$13,673.04	$0.00	$6,326.96	$13,673.04	31.63%
0700 - Utilities And Communication	$50,000.00	$23,144.94	$11,549.58	$34,694.52	$15,305.48	$0.00	$34,694.52	$15,305.48	69.39%
0800 - Services	$80,000.00	$23,755.07	$36,685.60	$60,440.67	$19,559.33	$0.00	$60,440.67	$19,559.33	75.55%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$39,772.96	$675.00	$40,447.96	$39,552.04	$0.00	$40,447.96	$39,552.04	50.56%
1000 - Transportation Equip Operation	$177,000.00	$21,819.65	$0.00	$21,819.65	$155,180.35	$0.00	$21,819.65	$155,180.35	12.33%
1300 - Transportation Equipment Purc	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$3,702.83	$6,748.20	$10,451.03	$29,548.97	$0.00	$10,451.03	$29,548.97	26.13%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$134,000.00	$67,000.00	$0.00	$67,000.00	$67,000.00	$0.00	$67,000.00	$67,000.00	50.00%
Total:	**$2,889,694.00**	**$1,562,347.44**	**$57,708.34**	**$1,620,055.78**	**$1,269,638.22**	**$0.00**	**$1,620,055.78**	**$1,269,638.22**	**56.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0350 - Manufactured Housing Commis	$2,889,694.00	$1,562,347.44	$57,708.34	$1,620,055.78	$1,269,638.22	$0.00	$1,620,055.78	$1,269,638.22	56.06%
Total:	**$2,889,694.00**	**$1,562,347.44**	**$57,708.34**	**$1,620,055.78**	**$1,269,638.22**	**$0.00**	**$1,620,055.78**	**$1,269,638.22**	**56.06%**

Department: 063 - Manufactured Housing Comm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,443,584.00	$967,070.64	$0.00	$967,070.64	$476,513.36	$0.00	$967,070.64	$476,513.36	66.99%
0200 - Employee Benefit	$660,110.00	$399,585.63	$0.00	$399,585.63	$260,524.37	$0.00	$399,585.63	$260,524.37	60.53%
0300 - Travel, In-State	$35,000.00	$8,818.41	$0.00	$8,818.41	$26,181.59	$0.00	$8,818.41	$26,181.59	25.20%
0400 - Travel, Out-Of-State	$10,000.00	$89.87	$0.00	$89.87	$9,910.13	$0.00	$89.87	$9,910.13	0.90%
0500 - Repair And Maintenance	$60,000.00	$3,310.44	$0.00	$3,310.44	$56,689.56	$0.00	$3,310.44	$56,689.56	5.52%
0600 - Rentals And Leases	$20,000.00	$4,277.00	$2,049.96	$6,326.96	$13,673.04	$0.00	$6,326.96	$13,673.04	31.63%
0700 - Utilities And Communication	$50,000.00	$23,144.94	$11,549.58	$34,694.52	$15,305.48	$0.00	$34,694.52	$15,305.48	69.39%
0800 - Services	$80,000.00	$23,755.07	$36,685.60	$60,440.67	$19,559.33	$0.00	$60,440.67	$19,559.33	75.55%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$39,772.96	$675.00	$40,447.96	$39,552.04	$0.00	$40,447.96	$39,552.04	50.56%
1000 - Transportation Equip Operation	$177,000.00	$21,819.65	$0.00	$21,819.65	$155,180.35	$0.00	$21,819.65	$155,180.35	12.33%
1300 - Transportation Equipment Purc	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$3,702.83	$6,748.20	$10,451.03	$29,548.97	$0.00	$10,451.03	$29,548.97	26.13%
1600 - Miscellaneous	$134,000.00	$67,000.00	$0.00	$67,000.00	$67,000.00	$0.00	$67,000.00	$67,000.00	50.00%
Total:	**$2,889,694.00**	**$1,562,347.44**	**$57,708.34**	**$1,620,055.78**	**$1,269,638.22**	**$0.00**	**$1,620,055.78**	**$1,269,638.22**	**56.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0350 - Manufactured Housing Commis	$2,889,694.00	$1,562,347.44	$57,708.34	$1,620,055.78	$1,269,638.22	$0.00	$1,620,055.78	$1,269,638.22	56.06%
Total:	**$2,889,694.00**	**$1,562,347.44**	**$57,708.34**	**$1,620,055.78**	**$1,269,638.22**	**$0.00**	**$1,620,055.78**	**$1,269,638.22**	**56.06%**

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Function: 0203 - State Health Planning

Appropriation Unit: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$7,367.00	$5,523.00	$0.00	$5,523.00	$1,844.00	$0.00	$5,523.00	$1,844.00	74.97%
Total:	**$7,367.00**	**$5,523.00**	**$0.00**	**$5,523.00**	**$1,844.00**	**$0.00**	**$5,523.00**	**$1,844.00**	**74.97%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$7,367.00	$5,523.00	$0.00	$5,523.00	$1,844.00	$0.00	$5,523.00	$1,844.00	74.97%
Total:	**$7,367.00**	**$5,523.00**	**$0.00**	**$5,523.00**	**$1,844.00**	**$0.00**	**$5,523.00**	**$1,844.00**	**74.97%**

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Function: 0203 - State Health Planning

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$7,367.00	$5,523.00	$0.00	$5,523.00	$1,844.00	$0.00	$5,523.00	$1,844.00	74.97%
Total:	**$7,367.00**	**$5,523.00**	**$0.00**	**$5,523.00**	**$1,844.00**	**$0.00**	**$5,523.00**	**$1,844.00**	**74.97%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$7,367.00	$5,523.00	$0.00	$5,523.00	$1,844.00	$0.00	$5,523.00	$1,844.00	74.97%
Total:	**$7,367.00**	**$5,523.00**	**$0.00**	**$5,523.00**	**$1,844.00**	**$0.00**	**$5,523.00**	**$1,844.00**	**74.97%**

Department: 064 - Health Planning & Development **Appropriation Class: 415 - Health Planning Devl And Regul**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$7,367.00	$5,523.00	$0.00	$5,523.00	$1,844.00	$0.00	$5,523.00	$1,844.00	74.97%
Total:	**$7,367.00**	**$5,523.00**	**$0.00**	**$5,523.00**	**$1,844.00**	**$0.00**	**$5,523.00**	**$1,844.00**	**74.97%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$7,367.00	$5,523.00	$0.00	$5,523.00	$1,844.00	$0.00	$5,523.00	$1,844.00	74.97%
Total:	**$7,367.00**	**$5,523.00**	**$0.00**	**$5,523.00**	**$1,844.00**	**$0.00**	**$5,523.00**	**$1,844.00**	**74.97%**

Department: 064 - Health Planning & Development **Appropriation Class: 415 - Health Planning Devl And Regul**

Fund: 0351 - Certificate Of Need - Shpda **Function: 0203 - State Health Planning**

Appropriation Unit: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$491,463.00	$237,534.80	$0.00	$237,534.80	$253,928.20	$0.00	$237,534.80	$253,928.20	48.33%
0200 - Employee Benefit	$189,021.00	$82,651.11	$0.00	$82,651.11	$106,369.89	$0.00	$82,651.11	$106,369.89	43.73%
0300 - Travel, In-State	$3,000.00	$13,837.29	$0.00	$13,837.29	($10,837.29)	$0.00	$13,837.29	($10,837.29)	461.24%
0500 - Repair And Maintenance	$0.00	$60.00	$0.00	$60.00	($60.00)	$0.00	$60.00	($60.00)	0.00%
0600 - Rentals And Leases	$10,000.00	$77,424.30	$0.00	$77,424.30	($67,424.30)	$0.00	$77,424.30	($67,424.30)	774.24%
0700 - Utilities And Communication	$1,500.00	$5,394.59	$908.51	$6,303.10	($4,803.10)	$0.00	$6,303.10	($4,803.10)	420.21%
0800 - Services	$3,000.00	$26,369.67	$1,450.00	$27,819.67	($24,819.67)	$0.00	$27,819.67	($24,819.67)	927.32%
0900 - Supplies, Mat'l, And Operating	$1,116.00	$15,868.40	$166.50	$16,034.90	($14,918.90)	$0.00	$16,034.90	($14,918.90)	1,436.82%
1000 - Transportation Equip Operation	$900.00	$1,427.40	$0.00	$1,427.40	($527.40)	$0.00	$1,427.40	($527.40)	158.60%
Total:	**$700,000.00**	**$460,567.56**	**$2,525.01**	**$463,092.57**	**$236,907.43**	**$0.00**	**$463,092.57**	**$236,907.43**	**66.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0351 - Certificate Of Need - Shpda	$700,000.00	$460,567.56	$2,525.01	$463,092.57	$236,907.43	$0.00	$463,092.57	$236,907.43	66.16%
Total:	**$700,000.00**	**$460,567.56**	**$2,525.01**	**$463,092.57**	**$236,907.43**	**$0.00**	**$463,092.57**	**$236,907.43**	**66.16%**

Department: 064 - Health Planning & Development **Appropriation Class: 415 - Health Planning Devl And Regul**

Fund: 0351 - Certificate Of Need - Shpda **Function: 0203 - State Health Planning**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$491,463.00	$237,534.80	$0.00	$237,534.80	$253,928.20	$0.00	$237,534.80	$253,928.20	48.33%
0200 - Employee Benefit	$189,021.00	$82,651.11	$0.00	$82,651.11	$106,369.89	$0.00	$82,651.11	$106,369.89	43.73%
0300 - Travel, In-State	$3,000.00	$13,837.29	$0.00	$13,837.29	($10,837.29)	$0.00	$13,837.29	($10,837.29)	461.24%
0500 - Repair And Maintenance	$0.00	$60.00	$0.00	$60.00	($60.00)	$0.00	$60.00	($60.00)	0.00%
0600 - Rentals And Leases	$10,000.00	$77,424.30	$0.00	$77,424.30	($67,424.30)	$0.00	$77,424.30	($67,424.30)	774.24%
0700 - Utilities And Communication	$1,500.00	$5,394.59	$908.51	$6,303.10	($4,803.10)	$0.00	$6,303.10	($4,803.10)	420.21%
0800 - Services	$3,000.00	$26,369.67	$1,450.00	$27,819.67	($24,819.67)	$0.00	$27,819.67	($24,819.67)	927.32%
0900 - Supplies, Mat'l, And Operating	$1,116.00	$15,868.40	$166.50	$16,034.90	($14,918.90)	$0.00	$16,034.90	($14,918.90)	1,436.82%
1000 - Transportation Equip Operation	$900.00	$1,427.40	$0.00	$1,427.40	($527.40)	$0.00	$1,427.40	($527.40)	158.60%
Total:	**$700,000.00**	**$460,567.56**	**$2,525.01**	**$463,092.57**	**$236,907.43**	**$0.00**	**$463,092.57**	**$236,907.43**	**66.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0351 - Certificate Of Need - Shpda	$700,000.00	$460,567.56	$2,525.01	$463,092.57	$236,907.43	$0.00	$463,092.57	$236,907.43	66.16%
Total:	**$700,000.00**	**$460,567.56**	**$2,525.01**	**$463,092.57**	**$236,907.43**	**$0.00**	**$463,092.57**	**$236,907.43**	**66.16%**

Department: 064 - Health Planning & Development **Appropriation Class: 415 - Health Planning Devl And Regul**

Fund: 0351 - Certificate Of Need - Shpda

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$491,463.00	$237,534.80	$0.00	$237,534.80	$253,928.20	$0.00	$237,534.80	$253,928.20	48.33%
0200 - Employee Benefit	$189,021.00	$82,651.11	$0.00	$82,651.11	$106,369.89	$0.00	$82,651.11	$106,369.89	43.73%
0300 - Travel, In-State	$3,000.00	$13,837.29	$0.00	$13,837.29	($10,837.29)	$0.00	$13,837.29	($10,837.29)	461.24%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$60.00	$0.00	$60.00	($60.00)	$0.00	$60.00	($60.00)	0.00%
0600 - Rentals And Leases	$10,000.00	$77,424.30	$0.00	$77,424.30	($67,424.30)	$0.00	$77,424.30	($67,424.30)	774.24%
0700 - Utilities And Communication	$1,500.00	$5,394.59	$908.51	$6,303.10	($4,803.10)	$0.00	$6,303.10	($4,803.10)	420.21%
0800 - Services	$3,000.00	$26,369.67	$1,450.00	$27,819.67	($24,819.67)	$0.00	$27,819.67	($24,819.67)	927.32%
0900 - Supplies, Mat'l, And Operating	$1,116.00	$15,868.40	$166.50	$16,034.90	($14,918.90)	$0.00	$16,034.90	($14,918.90)	1,436.82%
1000 - Transportation Equip Operation	$900.00	$1,427.40	$0.00	$1,427.40	($527.40)	$0.00	$1,427.40	($527.40)	158.60%
Total:	**$700,000.00**	**$460,567.56**	**$2,525.01**	**$463,092.57**	**$236,907.43**	**$0.00**	**$463,092.57**	**$236,907.43**	**66.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0351 - Certificate Of Need - Shpda	$700,000.00	$460,567.56	$2,525.01	$463,092.57	$236,907.43	$0.00	$463,092.57	$236,907.43	66.16%
Total:	**$700,000.00**	**$460,567.56**	**$2,525.01**	**$463,092.57**	**$236,907.43**	**$0.00**	**$463,092.57**	**$236,907.43**	**66.16%**

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Function: 0203 - State Health Planning

Appropriation Unit: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$34,380.84	$0.00	$34,380.84	($34,380.84)	$0.00	$34,380.84	($34,380.84)	0.00%
0200 - Employee Benefit	$0.00	$11,786.03	$0.00	$11,786.03	($11,786.03)	$0.00	$11,786.03	($11,786.03)	0.00%
0300 - Travel, In-State	$0.00	$400.50	$0.00	$400.50	($400.50)	$0.00	$400.50	($400.50)	0.00%
0800 - Services	$0.00	$33,365.08	$26,258.65	$59,623.73	($59,623.73)	$0.00	$59,623.73	($59,623.73)	0.00%
1000 - Transportation Equip Operation	$0.00	$1,047.11	$0.00	$1,047.11	($1,047.11)	$0.00	$1,047.11	($1,047.11)	0.00%
1400 - Other Equipment Purchases	$0.00	$7,416.09	$2,839.18	$10,255.27	($10,255.27)	$0.00	$10,255.27	($10,255.27)	0.00%
Total:	**$0.00**	**$88,395.65**	**$29,097.83**	**$117,493.48**	**($117,493.48)**	**$0.00**	**$117,493.48**	**($117,493.48)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0582 - State Health Planning & Develc	$0.00	$88,395.65	$29,097.83	$117,493.48	($117,493.48)	$0.00	$117,493.48	($117,493.48)	0.00%
Total:	**$0.00**	**$88,395.65**	**$29,097.83**	**$117,493.48**	**($117,493.48)**	**$0.00**	**$117,493.48**	**($117,493.48)**	**0.00%**

Department: 064 - Health Planning & Development **Appropriation Class: 415 - Health Planning Devl And Regul**

Fund: 0582 - State Health Planning & Develo **Function: 0203 - State Health Planning**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$34,380.84	$0.00	$34,380.84	($34,380.84)	$0.00	$34,380.84	($34,380.84)	0.00%
0200 - Employee Benefit	$0.00	$11,786.03	$0.00	$11,786.03	($11,786.03)	$0.00	$11,786.03	($11,786.03)	0.00%
0300 - Travel, In-State	$0.00	$400.50	$0.00	$400.50	($400.50)	$0.00	$400.50	($400.50)	0.00%
0800 - Services	$0.00	$33,365.08	$26,258.65	$59,623.73	($59,623.73)	$0.00	$59,623.73	($59,623.73)	0.00%
1000 - Transportation Equip Operation	$0.00	$1,047.11	$0.00	$1,047.11	($1,047.11)	$0.00	$1,047.11	($1,047.11)	0.00%
1400 - Other Equipment Purchases	$0.00	$7,416.09	$2,839.18	$10,255.27	($10,255.27)	$0.00	$10,255.27	($10,255.27)	0.00%
Total:	**$0.00**	**$88,395.65**	**$29,097.83**	**$117,493.48**	**($117,493.48)**	**$0.00**	**$117,493.48**	**($117,493.48)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0582 - State Health Planning & Develc	$0.00	$88,395.65	$29,097.83	$117,493.48	($117,493.48)	$0.00	$117,493.48	($117,493.48)	0.00%
Total:	**$0.00**	**$88,395.65**	**$29,097.83**	**$117,493.48**	**($117,493.48)**	**$0.00**	**$117,493.48**	**($117,493.48)**	**0.00%**

Department: 064 - Health Planning & Development **Appropriation Class: 415 - Health Planning Devl And Regul**

Fund: 0582 - State Health Planning & Develo

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$34,380.84	$0.00	$34,380.84	($34,380.84)	$0.00	$34,380.84	($34,380.84)	0.00%
0200 - Employee Benefit	$0.00	$11,786.03	$0.00	$11,786.03	($11,786.03)	$0.00	$11,786.03	($11,786.03)	0.00%
0300 - Travel, In-State	$0.00	$400.50	$0.00	$400.50	($400.50)	$0.00	$400.50	($400.50)	0.00%
0800 - Services	$0.00	$33,365.08	$26,258.65	$59,623.73	($59,623.73)	$0.00	$59,623.73	($59,623.73)	0.00%
1000 - Transportation Equip Operation	$0.00	$1,047.11	$0.00	$1,047.11	($1,047.11)	$0.00	$1,047.11	($1,047.11)	0.00%
1400 - Other Equipment Purchases	$0.00	$7,416.09	$2,839.18	$10,255.27	($10,255.27)	$0.00	$10,255.27	($10,255.27)	0.00%
Total:	**$0.00**	**$88,395.65**	**$29,097.83**	**$117,493.48**	**($117,493.48)**	**$0.00**	**$117,493.48**	**($117,493.48)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0582 - State Health Planning & Develc	$0.00	$88,395.65	$29,097.83	$117,493.48	($117,493.48)	$0.00	$117,493.48	($117,493.48)	0.00%
Total:	**$0.00**	**$88,395.65**	**$29,097.83**	**$117,493.48**	**($117,493.48)**	**$0.00**	**$117,493.48**	**($117,493.48)**	**0.00%**

Department: 064 - Health Planning & Development **Appropriation Class: 415 - Health Planning Devl And Regul**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$498,830.00	$277,438.64	$0.00	$277,438.64	$221,391.36	$0.00	$277,438.64	$221,391.36	55.62%
0200 - Employee Benefit	$189,021.00	$94,437.14	$0.00	$94,437.14	$94,583.86	$0.00	$94,437.14	$94,583.86	49.96%
0300 - Travel, In-State	$3,000.00	$14,237.79	$0.00	$14,237.79	($11,237.79)	$0.00	$14,237.79	($11,237.79)	474.59%
0500 - Repair And Maintenance	$0.00	$60.00	$0.00	$60.00	($60.00)	$0.00	$60.00	($60.00)	0.00%
0600 - Rentals And Leases	$10,000.00	$77,424.30	$0.00	$77,424.30	($67,424.30)	$0.00	$77,424.30	($67,424.30)	774.24%
0700 - Utilities And Communication	$1,500.00	$5,394.59	$908.51	$6,303.10	($4,803.10)	$0.00	$6,303.10	($4,803.10)	420.21%
0800 - Services	$3,000.00	$59,734.75	$27,708.65	$87,443.40	($84,443.40)	$0.00	$87,443.40	($84,443.40)	2,914.78%
0900 - Supplies, Mat'l, And Operating	$1,116.00	$15,868.40	$166.50	$16,034.90	($14,918.90)	$0.00	$16,034.90	($14,918.90)	1,436.82%
1000 - Transportation Equip Operation	$900.00	$2,474.51	$0.00	$2,474.51	($1,574.51)	$0.00	$2,474.51	($1,574.51)	274.95%
1400 - Other Equipment Purchases	$0.00	$7,416.09	$2,839.18	$10,255.27	($10,255.27)	$0.00	$10,255.27	($10,255.27)	0.00%
Total:	**$707,367.00**	**$554,486.21**	**$31,622.84**	**$586,109.05**	**$121,257.95**	**$0.00**	**$586,109.05**	**$121,257.95**	**82.86%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$7,367.00	$5,523.00	$0.00	$5,523.00	$1,844.00	$0.00	$5,523.00	$1,844.00	74.97%
0351 - Certificate Of Need - Shpda	$700,000.00	$460,567.56	$2,525.01	$463,092.57	$236,907.43	$0.00	$463,092.57	$236,907.43	66.16%
0582 - State Health Planning & Develc	$0.00	$88,395.65	$29,097.83	$117,493.48	($117,493.48)	$0.00	$117,493.48	($117,493.48)	0.00%
Total:	**$707,367.00**	**$554,486.21**	**$31,622.84**	**$586,109.05**	**$121,257.95**	**$0.00**	**$586,109.05**	**$121,257.95**	**82.86%**

Department: 064 - Health Planning & Development

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$498,830.00	$277,438.64	$0.00	$277,438.64	$221,391.36	$0.00	$277,438.64	$221,391.36	55.62%
0200 - Employee Benefit	$189,021.00	$94,437.14	$0.00	$94,437.14	$94,583.86	$0.00	$94,437.14	$94,583.86	49.96%
0300 - Travel, In-State	$3,000.00	$14,237.79	$0.00	$14,237.79	($11,237.79)	$0.00	$14,237.79	($11,237.79)	474.59%
0500 - Repair And Maintenance	$0.00	$60.00	$0.00	$60.00	($60.00)	$0.00	$60.00	($60.00)	0.00%
0600 - Rentals And Leases	$10,000.00	$77,424.30	$0.00	$77,424.30	($67,424.30)	$0.00	$77,424.30	($67,424.30)	774.24%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$1,500.00	$5,394.59	$908.51	$6,303.10	($4,803.10)	$0.00	$6,303.10	($4,803.10)	420.21%
0800 - Services	$3,000.00	$59,734.75	$27,708.65	$87,443.40	($84,443.40)	$0.00	$87,443.40	($84,443.40)	2,914.78%
0900 - Supplies, Mat'l, And Operating	$1,116.00	$15,868.40	$166.50	$16,034.90	($14,918.90)	$0.00	$16,034.90	($14,918.90)	1,436.82%
1000 - Transportation Equip Operation	$900.00	$2,474.51	$0.00	$2,474.51	($1,574.51)	$0.00	$2,474.51	($1,574.51)	274.95%
1400 - Other Equipment Purchases	$0.00	$7,416.09	$2,839.18	$10,255.27	($10,255.27)	$0.00	$10,255.27	($10,255.27)	0.00%
Total:	**$707,367.00**	**$554,486.21**	**$31,622.84**	**$586,109.05**	**$121,257.95**	**$0.00**	**$586,109.05**	**$121,257.95**	**82.86%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$7,367.00	$5,523.00	$0.00	$5,523.00	$1,844.00	$0.00	$5,523.00	$1,844.00	74.97%
0351 - Certificate Of Need - Shpda	$700,000.00	$460,567.56	$2,525.01	$463,092.57	$236,907.43	$0.00	$463,092.57	$236,907.43	66.16%
0582 - State Health Planning & Develc	$0.00	$88,395.65	$29,097.83	$117,493.48	($117,493.48)	$0.00	$117,493.48	($117,493.48)	0.00%
Total:	**$707,367.00**	**$554,486.21**	**$31,622.84**	**$586,109.05**	**$121,257.95**	**$0.00**	**$586,109.05**	**$121,257.95**	**82.86%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$45,782.00	$44,798.93	$0.00	$44,798.93	$983.07	$0.00	$44,798.93	$983.07	97.85%
0200 - Employee Benefit	$20,478.00	$20,161.52	$0.00	$20,161.52	$316.48	$0.00	$20,161.52	$316.48	98.45%
0300 - Travel, In-State	$1,000.00	$314.06	$0.00	$314.06	$685.94	$0.00	$314.06	$685.94	31.41%
0400 - Travel, Out-Of-State	$2,000.00	$706.72	$0.00	$706.72	$1,293.28	$0.00	$706.72	$1,293.28	35.34%
0600 - Rentals And Leases	$800.00	$121.38	$0.00	$121.38	$678.62	$0.00	$121.38	$678.62	15.17%
0700 - Utilities And Communication	$100.00	$8.61	$20.96	$29.57	$70.43	$0.00	$29.57	$70.43	29.57%
0800 - Services	$5,500.00	$458.61	$0.00	$458.61	$5,041.39	$0.00	$458.61	$5,041.39	8.34%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$113.65	$0.00	$113.65	$886.35	$0.00	$113.65	$886.35	11.37%
1000 - Transportation Equip Operation	$500.00	$11.90	$0.00	$11.90	$488.10	$0.00	$11.90	$488.10	2.38%
1100 - Grants And Benefits	$175,000.00	$87,500.00	$0.00	$87,500.00	$87,500.00	$0.00	$87,500.00	$87,500.00	50.00%
1400 - Other Equipment Purchases	$500.00	$352.94	$0.00	$352.94	$147.06	$0.00	$352.94	$147.06	70.59%
1600 - Miscellaneous	$47,199.00	$15,327.54	$0.00	$15,327.54	$31,871.46	$0.00	$15,327.54	$31,871.46	32.47%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$299,859.00**	**$169,875.86**	**$20.96**	**$169,896.82**	**$129,962.18**	**$0.00**	**$169,896.82**	**$129,962.18**	**56.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$299,859.00	$169,875.86	$20.96	$169,896.82	$129,962.18	$0.00	$169,896.82	$129,962.18	56.66%
Total:	**$299,859.00**	**$169,875.86**	**$20.96**	**$169,896.82**	**$129,962.18**	**$0.00**	**$169,896.82**	**$129,962.18**	**56.66%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$45,782.00	$44,798.93	$0.00	$44,798.93	$983.07	$0.00	$44,798.93	$983.07	97.85%
0200 - Employee Benefit	$20,478.00	$20,161.52	$0.00	$20,161.52	$316.48	$0.00	$20,161.52	$316.48	98.45%
0300 - Travel, In-State	$1,000.00	$314.06	$0.00	$314.06	$685.94	$0.00	$314.06	$685.94	31.41%
0400 - Travel, Out-Of-State	$2,000.00	$706.72	$0.00	$706.72	$1,293.28	$0.00	$706.72	$1,293.28	35.34%
0600 - Rentals And Leases	$800.00	$121.38	$0.00	$121.38	$678.62	$0.00	$121.38	$678.62	15.17%
0700 - Utilities And Communication	$100.00	$8.61	$20.96	$29.57	$70.43	$0.00	$29.57	$70.43	29.57%
0800 - Services	$5,500.00	$458.61	$0.00	$458.61	$5,041.39	$0.00	$458.61	$5,041.39	8.34%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$113.65	$0.00	$113.65	$886.35	$0.00	$113.65	$886.35	11.37%
1000 - Transportation Equip Operation	$500.00	$11.90	$0.00	$11.90	$488.10	$0.00	$11.90	$488.10	2.38%
1100 - Grants And Benefits	$175,000.00	$87,500.00	$0.00	$87,500.00	$87,500.00	$0.00	$87,500.00	$87,500.00	50.00%
1400 - Other Equipment Purchases	$500.00	$352.94	$0.00	$352.94	$147.06	$0.00	$352.94	$147.06	70.59%
1600 - Miscellaneous	$47,199.00	$15,327.54	$0.00	$15,327.54	$31,871.46	$0.00	$15,327.54	$31,871.46	32.47%
Total:	**$299,859.00**	**$169,875.86**	**$20.96**	**$169,896.82**	**$129,962.18**	**$0.00**	**$169,896.82**	**$129,962.18**	**56.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$299,859.00	$169,875.86	$20.96	$169,896.82	$129,962.18	$0.00	$169,896.82	$129,962.18	56.66%
Total:	**$299,859.00**	**$169,875.86**	**$20.96**	**$169,896.82**	**$129,962.18**	**$0.00**	**$169,896.82**	**$129,962.18**	**56.66%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$45,782.00	$44,798.93	$0.00	$44,798.93	$983.07	$0.00	$44,798.93	$983.07	97.85%
0200 - Employee Benefit	$20,478.00	$20,161.52	$0.00	$20,161.52	$316.48	$0.00	$20,161.52	$316.48	98.45%
0300 - Travel, In-State	$1,000.00	$314.06	$0.00	$314.06	$685.94	$0.00	$314.06	$685.94	31.41%
0400 - Travel, Out-Of-State	$2,000.00	$706.72	$0.00	$706.72	$1,293.28	$0.00	$706.72	$1,293.28	35.34%
0600 - Rentals And Leases	$800.00	$121.38	$0.00	$121.38	$678.62	$0.00	$121.38	$678.62	15.17%
0700 - Utilities And Communication	$100.00	$8.61	$20.96	$29.57	$70.43	$0.00	$29.57	$70.43	29.57%
0800 - Services	$5,500.00	$458.61	$0.00	$458.61	$5,041.39	$0.00	$458.61	$5,041.39	8.34%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$113.65	$0.00	$113.65	$886.35	$0.00	$113.65	$886.35	11.37%
1000 - Transportation Equip Operation	$500.00	$11.90	$0.00	$11.90	$488.10	$0.00	$11.90	$488.10	2.38%
1100 - Grants And Benefits	$175,000.00	$87,500.00	$0.00	$87,500.00	$87,500.00	$0.00	$87,500.00	$87,500.00	50.00%
1400 - Other Equipment Purchases	$500.00	$352.94	$0.00	$352.94	$147.06	$0.00	$352.94	$147.06	70.59%
1600 - Miscellaneous	$47,199.00	$15,327.54	$0.00	$15,327.54	$31,871.46	$0.00	$15,327.54	$31,871.46	32.47%
Total:	**$299,859.00**	**$169,875.86**	**$20.96**	**$169,896.82**	**$129,962.18**	**$0.00**	**$169,896.82**	**$129,962.18**	**56.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$299,859.00	$169,875.86	$20.96	$169,896.82	$129,962.18	$0.00	$169,896.82	$129,962.18	56.66%
Total:	**$299,859.00**	**$169,875.86**	**$20.96**	**$169,896.82**	**$129,962.18**	**$0.00**	**$169,896.82**	**$129,962.18**	**56.66%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$506,977.00	$371,317.05	$0.00	$371,317.05	$135,659.95	$0.00	$371,317.05	$135,659.95	73.24%
0200 - Employee Benefit	$226,773.00	$180,458.45	$0.00	$180,458.45	$46,314.55	$0.00	$180,458.45	$46,314.55	79.58%
0300 - Travel, In-State	$10,000.00	$9,222.12	$0.00	$9,222.12	$777.88	$0.00	$9,222.12	$777.88	92.22%
0400 - Travel, Out-Of-State	$16,000.00	$12,785.29	$0.00	$12,785.29	$3,214.71	$0.00	$12,785.29	$3,214.71	79.91%
0500 - Repair And Maintenance	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$6,000.00	$2,748.92	$0.00	$2,748.92	$3,251.08	$0.00	$2,748.92	$3,251.08	45.82%
0700 - Utilities And Communication	$900.00	$422.59	$287.04	$709.63	$190.37	$0.00	$709.63	$190.37	78.85%
0800 - Services	$140,000.00	$81,497.48	$0.00	$81,497.48	$58,502.52	$0.00	$81,497.48	$58,502.52	58.21%
0900 - Supplies, Mat'l, And Operating	$16,000.00	$9,208.31	$0.00	$9,208.31	$6,791.69	$0.00	$9,208.31	$6,791.69	57.55%
1000 - Transportation Equip Operation	$2,500.00	$527.89	$0.00	$527.89	$1,972.11	$0.00	$527.89	$1,972.11	21.12%
1100 - Grants And Benefits	$24,066,050.00	$12,393,651.61	$0.00	$12,393,651.61	$11,672,398.39	$0.00	$12,393,651.61	$11,672,398.39	51.50%
1400 - Other Equipment Purchases	$8,000.00	$9,247.51	$0.00	$9,247.51	($1,247.51)	$0.00	$9,247.51	($1,247.51)	115.59%
1600 - Miscellaneous	$1,000,000.00	$37,497.27	$0.00	$37,497.27	$962,502.73	$0.00	$37,497.27	$962,502.73	3.75%
Total:	**$26,000,000.00**	**$13,108,584.49**	**$287.04**	**$13,108,871.53**	**$12,891,128.47**	**$0.00**	**$13,108,871.53**	**$12,891,128.47**	**50.42%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$26,000,000.00	$13,108,584.49	$287.04	$13,108,871.53	$12,891,128.47	$0.00	$13,108,871.53	$12,891,128.47	50.42%
Total:	**$26,000,000.00**	**$13,108,584.49**	**$287.04**	**$13,108,871.53**	**$12,891,128.47**	**$0.00**	**$13,108,871.53**	**$12,891,128.47**	**50.42%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 0362 - Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$506,977.00	$371,317.05	$0.00	$371,317.05	$135,659.95	$0.00	$371,317.05	$135,659.95	73.24%
0200 - Employee Benefit	$226,773.00	$180,458.45	$0.00	$180,458.45	$46,314.55	$0.00	$180,458.45	$46,314.55	79.58%
0300 - Travel, In-State	$10,000.00	$9,222.12	$0.00	$9,222.12	$777.88	$0.00	$9,222.12	$777.88	92.22%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$16,000.00	$12,785.29	$0.00	$12,785.29	$3,214.71	$0.00	$12,785.29	$3,214.71	79.91%
0500 - Repair And Maintenance	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$6,000.00	$2,748.92	$0.00	$2,748.92	$3,251.08	$0.00	$2,748.92	$3,251.08	45.82%
0700 - Utilities And Communication	$900.00	$422.59	$287.04	$709.63	$190.37	$0.00	$709.63	$190.37	78.85%
0800 - Services	$140,000.00	$81,497.48	$0.00	$81,497.48	$58,502.52	$0.00	$81,497.48	$58,502.52	58.21%
0900 - Supplies, Mat'l, And Operating	$16,000.00	$9,208.31	$0.00	$9,208.31	$6,791.69	$0.00	$9,208.31	$6,791.69	57.55%
1000 - Transportation Equip Operation	$2,500.00	$527.89	$0.00	$527.89	$1,972.11	$0.00	$527.89	$1,972.11	21.12%
1100 - Grants And Benefits	$24,066,050.00	$12,393,651.61	$0.00	$12,393,651.61	$11,672,398.39	$0.00	$12,393,651.61	$11,672,398.39	51.50%
1400 - Other Equipment Purchases	$8,000.00	$9,247.51	$0.00	$9,247.51	($1,247.51)	$0.00	$9,247.51	($1,247.51)	115.59%
1600 - Miscellaneous	$1,000,000.00	$37,497.27	$0.00	$37,497.27	$962,502.73	$0.00	$37,497.27	$962,502.73	3.75%
Total:	**$26,000,000.00**	**$13,108,584.49**	**$287.04**	**$13,108,871.53**	**$12,891,128.47**	**$0.00**	**$13,108,871.53**	**$12,891,128.47**	**50.42%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$26,000,000.00	$13,108,584.49	$287.04	$13,108,871.53	$12,891,128.47	$0.00	$13,108,871.53	$12,891,128.47	50.42%
Total:	**$26,000,000.00**	**$13,108,584.49**	**$287.04**	**$13,108,871.53**	**$12,891,128.47**	**$0.00**	**$13,108,871.53**	**$12,891,128.47**	**50.42%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$506,977.00	$371,317.05	$0.00	$371,317.05	$135,659.95	$0.00	$371,317.05	$135,659.95	73.24%
0200 - Employee Benefit	$226,773.00	$180,458.45	$0.00	$180,458.45	$46,314.55	$0.00	$180,458.45	$46,314.55	79.58%
0300 - Travel, In-State	$10,000.00	$9,222.12	$0.00	$9,222.12	$777.88	$0.00	$9,222.12	$777.88	92.22%
0400 - Travel, Out-Of-State	$16,000.00	$12,785.29	$0.00	$12,785.29	$3,214.71	$0.00	$12,785.29	$3,214.71	79.91%
0500 - Repair And Maintenance	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$6,000.00	$2,748.92	$0.00	$2,748.92	$3,251.08	$0.00	$2,748.92	$3,251.08	45.82%
0700 - Utilities And Communication	$900.00	$422.59	$287.04	$709.63	$190.37	$0.00	$709.63	$190.37	78.85%
0800 - Services	$140,000.00	$81,497.48	$0.00	$81,497.48	$58,502.52	$0.00	$81,497.48	$58,502.52	58.21%
0900 - Supplies, Mat'l, And Operating	$16,000.00	$9,208.31	$0.00	$9,208.31	$6,791.69	$0.00	$9,208.31	$6,791.69	57.55%
1000 - Transportation Equip Operation	$2,500.00	$527.89	$0.00	$527.89	$1,972.11	$0.00	$527.89	$1,972.11	21.12%
1100 - Grants And Benefits	$24,066,050.00	$12,393,651.61	$0.00	$12,393,651.61	$11,672,398.39	$0.00	$12,393,651.61	$11,672,398.39	51.50%
1400 - Other Equipment Purchases	$8,000.00	$9,247.51	$0.00	$9,247.51	($1,247.51)	$0.00	$9,247.51	($1,247.51)	115.59%
1600 - Miscellaneous	$1,000,000.00	$37,497.27	$0.00	$37,497.27	$962,502.73	$0.00	$37,497.27	$962,502.73	3.75%
Total:	**$26,000,000.00**	**$13,108,584.49**	**$287.04**	**$13,108,871.53**	**$12,891,128.47**	**$0.00**	**$13,108,871.53**	**$12,891,128.47**	**50.42%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$26,000,000.00	$13,108,584.49	$287.04	$13,108,871.53	$12,891,128.47	$0.00	$13,108,871.53	$12,891,128.47	50.42%
Total:	**$26,000,000.00**	**$13,108,584.49**	**$287.04**	**$13,108,871.53**	**$12,891,128.47**	**$0.00**	**$13,108,871.53**	**$12,891,128.47**	**50.42%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0200 - Employee Benefit	$26,838.00	$0.00	$0.00	$0.00	$26,838.00	$0.00	$0.00	$26,838.00	0.00%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$3,300.00	$0.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	0.00%
0800 - Services	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
1100 - Grants And Benefits	$2,246,362.00	$0.00	$0.00	$0.00	$2,246,362.00	$0.00	$0.00	$2,246,362.00	0.00%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1600 - Miscellaneous	$146,500.00	$0.00	$0.00	$0.00	$146,500.00	$0.00	$0.00	$146,500.00	0.00%
Total:	**$2,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0834 - State Safety Coordinating Com	$2,500,000.00	$0.00	$0.00	$0.00	$2,500,000.00	$0.00	$0.00	$2,500,000.00	0.00%
Total:	**$2,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**0.00%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 631 - Law Enforcement Planning & Dev**

Fund: 0834 - State Safety Coordinating Comm **Function: 0362 - Administration**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0200 - Employee Benefit	$26,838.00	$0.00	$0.00	$0.00	$26,838.00	$0.00	$0.00	$26,838.00	0.00%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$3,300.00	$0.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	0.00%
0800 - Services	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
1100 - Grants And Benefits	$2,246,362.00	$0.00	$0.00	$0.00	$2,246,362.00	$0.00	$0.00	$2,246,362.00	0.00%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1600 - Miscellaneous	$146,500.00	$0.00	$0.00	$0.00	$146,500.00	$0.00	$0.00	$146,500.00	0.00%
Total:	**$2,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0834 - State Safety Coordinating Com	$2,500,000.00	$0.00	$0.00	$0.00	$2,500,000.00	$0.00	$0.00	$2,500,000.00	0.00%
Total:	**$2,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**0.00%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 631 - Law Enforcement Planning & Dev**

Fund: 0834 - State Safety Coordinating Comm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0200 - Employee Benefit	$26,838.00	$0.00	$0.00	$0.00	$26,838.00	$0.00	$0.00	$26,838.00	0.00%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$3,300.00	$0.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
1100 - Grants And Benefits	$2,246,362.00	$0.00	$0.00	$0.00	$2,246,362.00	$0.00	$0.00	$2,246,362.00	0.00%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1600 - Miscellaneous	$146,500.00	$0.00	$0.00	$0.00	$146,500.00	$0.00	$0.00	$146,500.00	0.00%
Total:	**$2,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0834 - State Safety Coordinating Com	$2,500,000.00	$0.00	$0.00	$0.00	$2,500,000.00	$0.00	$0.00	$2,500,000.00	0.00%
Total:	**$2,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**0.00%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$19,412.00	$13,735.43	$0.00	$13,735.43	$5,676.57	$0.00	$13,735.43	$5,676.57	70.76%
0200 - Employee Benefit	$8,684.00	$4,953.87	$0.00	$4,953.87	$3,730.13	$0.00	$4,953.87	$3,730.13	57.05%
0300 - Travel, In-State	$2,000.00	$83.44	$0.00	$83.44	$1,916.56	$0.00	$83.44	$1,916.56	4.17%
0400 - Travel, Out-Of-State	$2,500.00	$448.04	$0.00	$448.04	$2,051.96	$0.00	$448.04	$2,051.96	17.92%
0600 - Rentals And Leases	$1,000.00	$10.44	$0.00	$10.44	$989.56	$0.00	$10.44	$989.56	1.04%
0700 - Utilities And Communication	$300.00	$86.24	$61.60	$147.84	$152.16	$0.00	$147.84	$152.16	49.28%
0800 - Services	$21,000.00	$46.50	$0.00	$46.50	$20,953.50	$0.00	$46.50	$20,953.50	0.22%
0900 - Supplies, Mat'l, And Operating	$7,500.00	$4,736.50	$0.00	$4,736.50	$2,763.50	$0.00	$4,736.50	$2,763.50	63.15%
1000 - Transportation Equip Operation	$400.00	$33.18	$0.00	$33.18	$366.82	$0.00	$33.18	$366.82	8.30%
1100 - Grants And Benefits	$2,336,204.00	$499,904.79	$0.00	$499,904.79	$1,836,299.21	$0.00	$499,904.79	$1,836,299.21	21.40%
1400 - Other Equipment Purchases	$1,000.00	$137.25	$0.00	$137.25	$862.75	$0.00	$137.25	$862.75	13.73%
1600 - Miscellaneous	$600,000.00	$71,263.26	$0.00	$71,263.26	$528,736.74	$0.00	$71,263.26	$528,736.74	11.88%
Total:	**$3,000,000.00**	**$595,438.94**	**$61.60**	**$595,500.54**	**$2,404,499.46**	**$0.00**	**$595,500.54**	**$2,404,499.46**	**19.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0940 - Traffic Safety Trust Fund	$3,000,000.00	$595,438.94	$61.60	$595,500.54	$2,404,499.46	$0.00	$595,500.54	$2,404,499.46	19.85%
Total:	**$3,000,000.00**	**$595,438.94**	**$61.60**	**$595,500.54**	**$2,404,499.46**	**$0.00**	**$595,500.54**	**$2,404,499.46**	**19.85%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$19,412.00	$13,735.43	$0.00	$13,735.43	$5,676.57	$0.00	$13,735.43	$5,676.57	70.76%
0200 - Employee Benefit	$8,684.00	$4,953.87	$0.00	$4,953.87	$3,730.13	$0.00	$4,953.87	$3,730.13	57.05%
0300 - Travel, In-State	$2,000.00	$83.44	$0.00	$83.44	$1,916.56	$0.00	$83.44	$1,916.56	4.17%
0400 - Travel, Out-Of-State	$2,500.00	$448.04	$0.00	$448.04	$2,051.96	$0.00	$448.04	$2,051.96	17.92%
0600 - Rentals And Leases	$1,000.00	$10.44	$0.00	$10.44	$989.56	$0.00	$10.44	$989.56	1.04%
0700 - Utilities And Communication	$300.00	$86.24	$61.60	$147.84	$152.16	$0.00	$147.84	$152.16	49.28%
0800 - Services	$21,000.00	$46.50	$0.00	$46.50	$20,953.50	$0.00	$46.50	$20,953.50	0.22%
0900 - Supplies, Mat'l, And Operating	$7,500.00	$4,736.50	$0.00	$4,736.50	$2,763.50	$0.00	$4,736.50	$2,763.50	63.15%
1000 - Transportation Equip Operation	$400.00	$33.18	$0.00	$33.18	$366.82	$0.00	$33.18	$366.82	8.30%
1100 - Grants And Benefits	$2,336,204.00	$499,904.79	$0.00	$499,904.79	$1,836,299.21	$0.00	$499,904.79	$1,836,299.21	21.40%
1400 - Other Equipment Purchases	$1,000.00	$137.25	$0.00	$137.25	$862.75	$0.00	$137.25	$862.75	13.73%
1600 - Miscellaneous	$600,000.00	$71,263.26	$0.00	$71,263.26	$528,736.74	$0.00	$71,263.26	$528,736.74	11.88%
Total:	**$3,000,000.00**	**$595,438.94**	**$61.60**	**$595,500.54**	**$2,404,499.46**	**$0.00**	**$595,500.54**	**$2,404,499.46**	**19.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0940 - Traffic Safety Trust Fund	$3,000,000.00	$595,438.94	$61.60	$595,500.54	$2,404,499.46	$0.00	$595,500.54	$2,404,499.46	19.85%
Total:	**$3,000,000.00**	**$595,438.94**	**$61.60**	**$595,500.54**	**$2,404,499.46**	**$0.00**	**$595,500.54**	**$2,404,499.46**	**19.85%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 631 - Law Enforcement Planning & Dev**

Fund: 0940 - Traffic Safety Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$19,412.00	$13,735.43	$0.00	$13,735.43	$5,676.57	$0.00	$13,735.43	$5,676.57	70.76%
0200 - Employee Benefit	$8,684.00	$4,953.87	$0.00	$4,953.87	$3,730.13	$0.00	$4,953.87	$3,730.13	57.05%
0300 - Travel, In-State	$2,000.00	$83.44	$0.00	$83.44	$1,916.56	$0.00	$83.44	$1,916.56	4.17%
0400 - Travel, Out-Of-State	$2,500.00	$448.04	$0.00	$448.04	$2,051.96	$0.00	$448.04	$2,051.96	17.92%
0600 - Rentals And Leases	$1,000.00	$10.44	$0.00	$10.44	$989.56	$0.00	$10.44	$989.56	1.04%
0700 - Utilities And Communication	$300.00	$86.24	$61.60	$147.84	$152.16	$0.00	$147.84	$152.16	49.28%
0800 - Services	$21,000.00	$46.50	$0.00	$46.50	$20,953.50	$0.00	$46.50	$20,953.50	0.22%
0900 - Supplies, Mat'l, And Operating	$7,500.00	$4,736.50	$0.00	$4,736.50	$2,763.50	$0.00	$4,736.50	$2,763.50	63.15%
1000 - Transportation Equip Operation	$400.00	$33.18	$0.00	$33.18	$366.82	$0.00	$33.18	$366.82	8.30%
1100 - Grants And Benefits	$2,336,204.00	$499,904.79	$0.00	$499,904.79	$1,836,299.21	$0.00	$499,904.79	$1,836,299.21	21.40%
1400 - Other Equipment Purchases	$1,000.00	$137.25	$0.00	$137.25	$862.75	$0.00	$137.25	$862.75	13.73%
1600 - Miscellaneous	$600,000.00	$71,263.26	$0.00	$71,263.26	$528,736.74	$0.00	$71,263.26	$528,736.74	11.88%
Total:	**$3,000,000.00**	**$595,438.94**	**$61.60**	**$595,500.54**	**$2,404,499.46**	**$0.00**	**$595,500.54**	**$2,404,499.46**	**19.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0940 - Traffic Safety Trust Fund	$3,000,000.00	$595,438.94	$61.60	$595,500.54	$2,404,499.46	$0.00	$595,500.54	$2,404,499.46	19.85%
Total:	**$3,000,000.00**	**$595,438.94**	**$61.60**	**$595,500.54**	**$2,404,499.46**	**$0.00**	**$595,500.54**	**$2,404,499.46**	**19.85%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 631 - Law Enforcement Planning & Dev**

Fund: 1049 - Juvenile Block & Byrne Justice **Function: 0362 - Administration**

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$151,620.00	$140,498.45	$0.00	$140,498.45	$11,121.55	$0.00	$140,498.45	$11,121.55	92.66%
0200 - Employee Benefit	$67,820.00	$59,503.34	$0.00	$59,503.34	$8,316.66	$0.00	$59,503.34	$8,316.66	87.74%
0300 - Travel, In-State	$10,000.00	$5,468.51	$0.00	$5,468.51	$4,531.49	$0.00	$5,468.51	$4,531.49	54.69%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$1,791.81	$0.00	$1,791.81	$4,208.19	$0.00	$1,791.81	$4,208.19	29.86%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$600.00	$172.48	$123.20	$295.68	$304.32	$0.00	$295.68	$304.32	49.28%
0800 - Services	$20,000.00	$447.53	$0.00	$447.53	$19,552.47	$0.00	$447.53	$19,552.47	2.24%
0900 - Supplies, Mat'l, And Operating	$14,960.00	$7,315.00	$0.00	$7,315.00	$7,645.00	$0.00	$7,315.00	$7,645.00	48.90%
1000 - Transportation Equip Operation	$2,000.00	$648.51	$0.00	$648.51	$1,351.49	$0.00	$648.51	$1,351.49	32.43%
1100 - Grants And Benefits	$6,321,000.00	$1,727,000.13	$0.00	$1,727,000.13	$4,593,999.87	$0.00	$1,727,000.13	$4,593,999.87	27.32%
1400 - Other Equipment Purchases	$2,000.00	$2,771.44	$0.00	$2,771.44	($771.44)	$0.00	$2,771.44	($771.44)	138.57%
1600 - Miscellaneous	$400,000.00	$1,936.18	$0.00	$1,936.18	$398,063.82	$0.00	$1,936.18	$398,063.82	0.48%
Total:	**$7,000,000.00**	**$1,947,553.38**	**$123.20**	**$1,947,676.58**	**$5,052,323.42**	**$0.00**	**$1,947,676.58**	**$5,052,323.42**	**27.82%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	$7,000,000.00	$1,947,553.38	$123.20	$1,947,676.58	$5,052,323.42	$0.00	$1,947,676.58	$5,052,323.42	27.82%
Total:	**$7,000,000.00**	**$1,947,553.38**	**$123.20**	**$1,947,676.58**	**$5,052,323.42**	**$0.00**	**$1,947,676.58**	**$5,052,323.42**	**27.82%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Function: 0362 - Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$151,620.00	$140,498.45	$0.00	$140,498.45	$11,121.55	$0.00	$140,498.45	$11,121.55	92.66%
0200 - Employee Benefit	$67,820.00	$59,503.34	$0.00	$59,503.34	$8,316.66	$0.00	$59,503.34	$8,316.66	87.74%
0300 - Travel, In-State	$10,000.00	$5,468.51	$0.00	$5,468.51	$4,531.49	$0.00	$5,468.51	$4,531.49	54.69%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$1,791.81	$0.00	$1,791.81	$4,208.19	$0.00	$1,791.81	$4,208.19	29.86%
0700 - Utilities And Communication	$600.00	$172.48	$123.20	$295.68	$304.32	$0.00	$295.68	$304.32	49.28%
0800 - Services	$20,000.00	$447.53	$0.00	$447.53	$19,552.47	$0.00	$447.53	$19,552.47	2.24%
0900 - Supplies, Mat'l, And Operating	$14,960.00	$7,315.00	$0.00	$7,315.00	$7,645.00	$0.00	$7,315.00	$7,645.00	48.90%
1000 - Transportation Equip Operation	$2,000.00	$648.51	$0.00	$648.51	$1,351.49	$0.00	$648.51	$1,351.49	32.43%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$6,321,000.00	$1,727,000.13	$0.00	$1,727,000.13	$4,593,999.87	$0.00	$1,727,000.13	$4,593,999.87	27.32%
1400 - Other Equipment Purchases	$2,000.00	$2,771.44	$0.00	$2,771.44	($771.44)	$0.00	$2,771.44	($771.44)	138.57%
1600 - Miscellaneous	$400,000.00	$1,936.18	$0.00	$1,936.18	$398,063.82	$0.00	$1,936.18	$398,063.82	0.48%
Total:	**$7,000,000.00**	**$1,947,553.38**	**$123.20**	**$1,947,676.58**	**$5,052,323.42**	**$0.00**	**$1,947,676.58**	**$5,052,323.42**	**27.82%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	$7,000,000.00	$1,947,553.38	$123.20	$1,947,676.58	$5,052,323.42	$0.00	$1,947,676.58	$5,052,323.42	27.82%
Total:	**$7,000,000.00**	**$1,947,553.38**	**$123.20**	**$1,947,676.58**	**$5,052,323.42**	**$0.00**	**$1,947,676.58**	**$5,052,323.42**	**27.82%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 631 - Law Enforcement Planning & Dev**

Fund: 1049 - Juvenile Block & Byrne Justice

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$151,620.00	$140,498.45	$0.00	$140,498.45	$11,121.55	$0.00	$140,498.45	$11,121.55	92.66%
0200 - Employee Benefit	$67,820.00	$59,503.34	$0.00	$59,503.34	$8,316.66	$0.00	$59,503.34	$8,316.66	87.74%
0300 - Travel, In-State	$10,000.00	$5,468.51	$0.00	$5,468.51	$4,531.49	$0.00	$5,468.51	$4,531.49	54.69%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$1,791.81	$0.00	$1,791.81	$4,208.19	$0.00	$1,791.81	$4,208.19	29.86%
0700 - Utilities And Communication	$600.00	$172.48	$123.20	$295.68	$304.32	$0.00	$295.68	$304.32	49.28%
0800 - Services	$20,000.00	$447.53	$0.00	$447.53	$19,552.47	$0.00	$447.53	$19,552.47	2.24%
0900 - Supplies, Mat'l, And Operating	$14,960.00	$7,315.00	$0.00	$7,315.00	$7,645.00	$0.00	$7,315.00	$7,645.00	48.90%
1000 - Transportation Equip Operation	$2,000.00	$648.51	$0.00	$648.51	$1,351.49	$0.00	$648.51	$1,351.49	32.43%
1100 - Grants And Benefits	$6,321,000.00	$1,727,000.13	$0.00	$1,727,000.13	$4,593,999.87	$0.00	$1,727,000.13	$4,593,999.87	27.32%
1400 - Other Equipment Purchases	$2,000.00	$2,771.44	$0.00	$2,771.44	($771.44)	$0.00	$2,771.44	($771.44)	138.57%
1600 - Miscellaneous	$400,000.00	$1,936.18	$0.00	$1,936.18	$398,063.82	$0.00	$1,936.18	$398,063.82	0.48%
Total:	**$7,000,000.00**	**$1,947,553.38**	**$123.20**	**$1,947,676.58**	**$5,052,323.42**	**$0.00**	**$1,947,676.58**	**$5,052,323.42**	**27.82%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	$7,000,000.00	$1,947,553.38	$123.20	$1,947,676.58	$5,052,323.42	$0.00	$1,947,676.58	$5,052,323.42	27.82%
Total:	**$7,000,000.00**	**$1,947,553.38**	**$123.20**	**$1,947,676.58**	**$5,052,323.42**	**$0.00**	**$1,947,676.58**	**$5,052,323.42**	**27.82%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$2,148.33	$0.00	$2,148.33	($2,148.33)	$0.00	$2,148.33	($2,148.33)	0.00%
0200 - Employee Benefit	$0.00	$1,300.98	$0.00	$1,300.98	($1,300.98)	$0.00	$1,300.98	($1,300.98)	0.00%
1100 - Grants And Benefits	$0.00	$123,334.68	$0.00	$123,334.68	($123,334.68)	$0.00	$123,334.68	($123,334.68)	0.00%
Total:	**$0.00**	**$126,783.99**	**$0.00**	**$126,783.99**	**($126,783.99)**	**$0.00**	**$126,783.99**	**($126,783.99)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1681 - Domestic Violence Trust	$0.00	$126,783.99	$0.00	$126,783.99	($126,783.99)	$0.00	$126,783.99	($126,783.99)	0.00%
Total:	**$0.00**	**$126,783.99**	**$0.00**	**$126,783.99**	**($126,783.99)**	**$0.00**	**$126,783.99**	**($126,783.99)**	**0.00%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust

Function: 0362 - Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$2,148.33	$0.00	$2,148.33	($2,148.33)	$0.00	$2,148.33	($2,148.33)	0.00%
0200 - Employee Benefit	$0.00	$1,300.98	$0.00	$1,300.98	($1,300.98)	$0.00	$1,300.98	($1,300.98)	0.00%
1100 - Grants And Benefits	$0.00	$123,334.68	$0.00	$123,334.68	($123,334.68)	$0.00	$123,334.68	($123,334.68)	0.00%
Total:	**$0.00**	**$126,783.99**	**$0.00**	**$126,783.99**	**($126,783.99)**	**$0.00**	**$126,783.99**	**($126,783.99)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1681 - Domestic Violence Trust	$0.00	$126,783.99	$0.00	$126,783.99	($126,783.99)	$0.00	$126,783.99	($126,783.99)	0.00%
Total:	**$0.00**	**$126,783.99**	**$0.00**	**$126,783.99**	**($126,783.99)**	**$0.00**	**$126,783.99**	**($126,783.99)**	**0.00%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 631 - Law Enforcement Planning & Dev**

Fund: 1681 - Domestic Violence Trust

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$2,148.33	$0.00	$2,148.33	($2,148.33)	$0.00	$2,148.33	($2,148.33)	0.00%
0200 - Employee Benefit	$0.00	$1,300.98	$0.00	$1,300.98	($1,300.98)	$0.00	$1,300.98	($1,300.98)	0.00%
1100 - Grants And Benefits	$0.00	$123,334.68	$0.00	$123,334.68	($123,334.68)	$0.00	$123,334.68	($123,334.68)	0.00%
Total:	**$0.00**	**$126,783.99**	**$0.00**	**$126,783.99**	**($126,783.99)**	**$0.00**	**$126,783.99**	**($126,783.99)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1681 - Domestic Violence Trust	$0.00	$126,783.99	$0.00	$126,783.99	($126,783.99)	$0.00	$126,783.99	($126,783.99)	0.00%
Total:	**$0.00**	**$126,783.99**	**$0.00**	**$126,783.99**	**($126,783.99)**	**$0.00**	**$126,783.99**	**($126,783.99)**	**0.00%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 631 - Law Enforcement Planning & Dev**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$783,791.00	$572,498.19	$0.00	$572,498.19	$211,292.81	$0.00	$572,498.19	$211,292.81	73.04%
0200 - Employee Benefit	$350,593.00	$266,378.16	$0.00	$266,378.16	$84,214.84	$0.00	$266,378.16	$84,214.84	75.98%
0300 - Travel, In-State	$27,000.00	$15,088.13	$0.00	$15,088.13	$11,911.87	$0.00	$15,088.13	$11,911.87	55.88%
0400 - Travel, Out-Of-State	$27,500.00	$13,940.05	$0.00	$13,940.05	$13,559.95	$0.00	$13,940.05	$13,559.95	50.69%
0500 - Repair And Maintenance	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
0600 - Rentals And Leases	$18,800.00	$4,672.55	($0.00)	$4,672.55	$14,127.45	$0.00	$4,672.55	$14,127.45	24.85%
0700 - Utilities And Communication	$5,200.00	$689.92	$492.80	$1,182.72	$4,017.28	$0.00	$1,182.72	$4,017.28	22.74%
0800 - Services	$190,000.00	$82,450.12	$0.00	$82,450.12	$107,549.88	$0.00	$82,450.12	$107,549.88	43.39%
0900 - Supplies, Mat'l, And Operating	$39,460.00	$21,373.46	($0.00)	$21,373.46	$18,086.54	$0.00	$21,373.46	$18,086.54	54.16%
1000 - Transportation Equip Operation	$5,400.00	$1,221.48	$0.00	$1,221.48	$4,178.52	$0.00	$1,221.48	$4,178.52	22.62%
1100 - Grants And Benefits	$35,144,616.00	$14,831,391.21	$0.00	$14,831,391.21	$20,313,224.79	$0.00	$14,831,391.21	$20,313,224.79	42.20%
1400 - Other Equipment Purchases	$12,500.00	$12,509.14	$0.00	$12,509.14	($9.14)	($0.00)	$12,509.14	($9.14)	100.07%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$2,193,699.00	$126,024.25	$0.00	$126,024.25	$2,067,674.75	$0.00	$126,024.25	$2,067,674.75	5.74%
Total:	**$38,799,859.00**	**$15,948,236.66**	**$492.80**	**$15,948,729.46**	**$22,851,129.54**	**($0.00)**	**$15,948,729.46**	**$22,851,129.54**	**41.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$299,859.00	$169,875.86	$20.96	$169,896.82	$129,962.18	$0.00	$169,896.82	$129,962.18	56.66%
0399 - Economic & Community Develc	$26,000,000.00	$13,108,584.49	$287.04	$13,108,871.53	$12,891,128.47	$0.00	$13,108,871.53	$12,891,128.47	50.42%
0834 - State Safety Coordinating Com	$2,500,000.00	$0.00	$0.00	$0.00	$2,500,000.00	$0.00	$0.00	$2,500,000.00	0.00%
0940 - Traffic Safety Trust Fund	$3,000,000.00	$595,438.94	$61.60	$595,500.54	$2,404,499.46	$0.00	$595,500.54	$2,404,499.46	19.85%
1049 - Juvenile Block & Byrne Justice	$7,000,000.00	$1,947,553.38	$123.20	$1,947,676.58	$5,052,323.42	$0.00	$1,947,676.58	$5,052,323.42	27.82%
1681 - Domestic Violence Trust	$0.00	$126,783.99	$0.00	$126,783.99	($126,783.99)	$0.00	$126,783.99	($126,783.99)	0.00%
Total:	**$38,799,859.00**	**$15,948,236.66**	**$492.80**	**$15,948,729.46**	**$22,851,129.54**	**$0.00**	**$15,948,729.46**	**$22,851,129.54**	**41.11%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: - NOT ENTERED

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$242.83	$0.00	$242.83	($242.83)	$0.00	$242.83	($242.83)	0.00%
Total:	**$0.00**	**$242.83**	**$0.00**	**$242.83**	**($242.83)**	**$0.00**	**$242.83**	**($242.83)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$242.83	$0.00	$242.83	($242.83)	$0.00	$242.83	($242.83)	0.00%
Total:	**$0.00**	**$242.83**	**$0.00**	**$242.83**	**($242.83)**	**$0.00**	**$242.83**	**($242.83)**	**0.00%**

Department: 066 - Economic & Community Affairs

Fund: 0100 - State General Fund

Appropriation Unit: 915 - Planning

Appropriation Class: 915 - Planning

Function: 0564 - State Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,082,712.00	$397,103.55	$0.00	$397,103.55	$685,608.45	$0.00	$397,103.55	$685,608.45	36.68%
0200 - Employee Benefit	$418,979.00	$167,471.11	$0.00	$167,471.11	$251,507.89	$0.00	$167,471.11	$251,507.89	39.97%
0300 - Travel, In-State	$7,000.00	$3,828.26	$0.00	$3,828.26	$3,171.74	$0.00	$3,828.26	$3,171.74	54.69%
0400 - Travel, Out-Of-State	$10,000.00	$1,801.51	$0.00	$1,801.51	$8,198.49	$0.00	$1,801.51	$8,198.49	18.02%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$34,000.00	$4,264.10	$0.00	$4,264.10	$29,735.90	$0.00	$4,264.10	$29,735.90	12.54%
0700 - Utilities And Communication	$6,000.00	$4,622.51	$2,298.17	$6,920.68	($920.68)	$0.00	$6,920.68	($920.68)	115.34%
0800 - Services	$145,000.00	$49,099.58	$2,361.60	$51,461.18	$93,538.82	$10,171.60	$61,632.78	$83,367.22	42.51%
0900 - Supplies, Mat'l, And Operating	$466,416.00	$291,480.56	$0.00	$291,480.56	$174,935.44	$0.00	$291,480.56	$174,935.44	62.49%
1000 - Transportation Equip Operation	$6,000.00	$3,522.36	$1,026.71	$4,549.07	$1,450.93	$0.00	$4,549.07	$1,450.93	75.82%
1100 - Grants And Benefits	$144,750.00	$38,437.50	$0.00	$38,437.50	$106,312.50	$0.00	$38,437.50	$106,312.50	26.55%
1400 - Other Equipment Purchases	$6,000.00	$318.99	$0.00	$318.99	$5,681.01	$0.00	$318.99	$5,681.01	5.32%
1600 - Miscellaneous	$1,002,242.00	$1,044,400.00	$0.00	$1,044,400.00	($42,158.00)	$0.00	$1,044,400.00	($42,158.00)	104.21%
Total:	**$3,329,199.00**	**$2,006,350.03**	**$5,686.48**	**$2,012,036.51**	**$1,317,162.49**	**$10,171.60**	**$2,022,208.11**	**$1,306,990.89**	**60.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,329,199.00	$2,006,350.03	$5,686.48	$2,012,036.51	$1,317,162.49	$10,171.60	$2,022,208.11	$1,306,990.89	60.74%
Total:	**$3,329,199.00**	**$2,006,350.03**	**$5,686.48**	**$2,012,036.51**	**$1,317,162.49**	**$10,171.60**	**$2,022,208.11**	**$1,306,990.89**	**60.74%**

Department: 066 - Economic & Community Affairs

Fund: 0100 - State General Fund

Appropriation Class: 915 - Planning

Function: 0564 - State Planning

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,082,712.00	$397,103.55	$0.00	$397,103.55	$685,608.45	$0.00	$397,103.55	$685,608.45	36.68%
0200 - Employee Benefit	$418,979.00	$167,471.11	$0.00	$167,471.11	$251,507.89	$0.00	$167,471.11	$251,507.89	39.97%
0300 - Travel, In-State	$7,000.00	$3,828.26	$0.00	$3,828.26	$3,171.74	$0.00	$3,828.26	$3,171.74	54.69%
0400 - Travel, Out-Of-State	$10,000.00	$1,801.51	$0.00	$1,801.51	$8,198.49	$0.00	$1,801.51	$8,198.49	18.02%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$34,000.00	$4,264.10	$0.00	$4,264.10	$29,735.90	$0.00	$4,264.10	$29,735.90	12.54%
0700 - Utilities And Communication	$6,000.00	$4,622.51	$2,298.17	$6,920.68	($920.68)	$0.00	$6,920.68	($920.68)	115.34%
0800 - Services	$145,000.00	$49,099.58	$2,361.60	$51,461.18	$93,538.82	$10,171.60	$61,632.78	$83,367.22	42.51%
0900 - Supplies, Mat'l, And Operating	$466,416.00	$291,480.56	$0.00	$291,480.56	$174,935.44	$0.00	$291,480.56	$174,935.44	62.49%
1000 - Transportation Equip Operation	$6,000.00	$3,522.36	$1,026.71	$4,549.07	$1,450.93	$0.00	$4,549.07	$1,450.93	75.82%
1100 - Grants And Benefits	$144,750.00	$38,437.50	$0.00	$38,437.50	$106,312.50	$0.00	$38,437.50	$106,312.50	26.55%
1400 - Other Equipment Purchases	$6,000.00	$318.99	$0.00	$318.99	$5,681.01	$0.00	$318.99	$5,681.01	5.32%
1600 - Miscellaneous	$1,002,242.00	$1,044,400.00	$0.00	$1,044,400.00	($42,158.00)	$0.00	$1,044,400.00	($42,158.00)	104.21%
Total:	**$3,329,199.00**	**$2,006,350.03**	**$5,686.48**	**$2,012,036.51**	**$1,317,162.49**	**$10,171.60**	**$2,022,208.11**	**$1,306,990.89**	**60.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$3,329,199.00	$2,006,350.03	$5,686.48	$2,012,036.51	$1,317,162.49	$10,171.60	$2,022,208.11	$1,306,990.89	60.74%
Total:	**$3,329,199.00**	**$2,006,350.03**	**$5,686.48**	**$2,012,036.51**	**$1,317,162.49**	**$10,171.60**	**$2,022,208.11**	**$1,306,990.89**	**60.74%**

Department: 066 - Economic & Community Affairs

Fund: 0100 - State General Fund

Appropriation Unit: 915 - Planning

Appropriation Class: 915 - Planning

Function: 0565 - Regional Planning Comms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$850,500.00	$502,719.75	$0.00	$502,719.75	$347,780.25	$0.00	$502,719.75	$347,780.25	59.11%
1600 - Miscellaneous	$44,000.00	$0.00	$0.00	$0.00	$44,000.00	$0.00	$0.00	$44,000.00	0.00%
Total:	**$894,500.00**	**$502,719.75**	**$0.00**	**$502,719.75**	**$391,780.25**	**$0.00**	**$502,719.75**	**$391,780.25**	**56.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$894,500.00	$502,719.75	$0.00	$502,719.75	$391,780.25	$0.00	$502,719.75	$391,780.25	56.20%
Total:	**$894,500.00**	**$502,719.75**	**$0.00**	**$502,719.75**	**$391,780.25**	**$0.00**	**$502,719.75**	**$391,780.25**	**56.20%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0565 - Regional Planning Comms

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$850,500.00	$502,719.75	$0.00	$502,719.75	$347,780.25	$0.00	$502,719.75	$347,780.25	59.11%
1600 - Miscellaneous	$44,000.00	$0.00	$0.00	$0.00	$44,000.00	$0.00	$0.00	$44,000.00	0.00%
Total:	**$894,500.00**	**$502,719.75**	**$0.00**	**$502,719.75**	**$391,780.25**	**$0.00**	**$502,719.75**	**$391,780.25**	**56.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$894,500.00	$502,719.75	$0.00	$502,719.75	$391,780.25	$0.00	$502,719.75	$391,780.25	56.20%
Total:	**$894,500.00**	**$502,719.75**	**$0.00**	**$502,719.75**	**$391,780.25**	**$0.00**	**$502,719.75**	**$391,780.25**	**56.20%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0580 - Community Services

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$236,250.00	$236,250.00	$0.00	$236,250.00	$0.00	$0.00	$236,250.00	$0.00	100.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$236,250.00**	**$236,250.00**	**$0.00**	**$236,250.00**	**$0.00**	**$0.00**	**$236,250.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$236,250.00	$236,250.00	$0.00	$236,250.00	$0.00	$0.00	$236,250.00	$0.00	100.00%
Total:	**$236,250.00**	**$236,250.00**	**$0.00**	**$236,250.00**	**$0.00**	**$0.00**	**$236,250.00**	**$0.00**	**100.00%**

Department: 066 - Economic & Community Affairs

Fund: 0100 - State General Fund

Appropriation Class: 915 - Planning

Function: 0580 - Community Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$236,250.00	$236,250.00	$0.00	$236,250.00	$0.00	$0.00	$236,250.00	$0.00	100.00%
Total:	**$236,250.00**	**$236,250.00**	**$0.00**	**$236,250.00**	**$0.00**	**$0.00**	**$236,250.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$236,250.00	$236,250.00	$0.00	$236,250.00	$0.00	$0.00	$236,250.00	$0.00	100.00%
Total:	**$236,250.00**	**$236,250.00**	**$0.00**	**$236,250.00**	**$0.00**	**$0.00**	**$236,250.00**	**$0.00**	**100.00%**

Department: 066 - Economic & Community Affairs

Fund: 0100 - State General Fund

Appropriation Unit: 915 - Planning

Appropriation Class: 915 - Planning

Function: 0738 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$76.82	$0.00	$76.82	($76.82)	$0.00	$76.82	($76.82)	0.00%
0700 - Utilities And Communication	$0.00	$15.07	$0.00	$15.07	($15.07)	$0.00	$15.07	($15.07)	0.00%
Total:	**$0.00**	**$91.89**	**$0.00**	**$91.89**	**($91.89)**	**$0.00**	**$91.89**	**($91.89)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$91.89	$0.00	$91.89	($91.89)	$0.00	$91.89	($91.89)	0.00%
Total:	**$0.00**	**$91.89**	**$0.00**	**$91.89**	**($91.89)**	**$0.00**	**$91.89**	**($91.89)**	**0.00%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0738 - Administrative Support Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$76.82	$0.00	$76.82	($76.82)	$0.00	$76.82	($76.82)	0.00%
0700 - Utilities And Communication	$0.00	$15.07	$0.00	$15.07	($15.07)	$0.00	$15.07	($15.07)	0.00%
Total:	**$0.00**	**$91.89**	**$0.00**	**$91.89**	**($91.89)**	**$0.00**	**$91.89**	**($91.89)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$91.89	$0.00	$91.89	($91.89)	$0.00	$91.89	($91.89)	0.00%
Total:	**$0.00**	**$91.89**	**$0.00**	**$91.89**	**($91.89)**	**$0.00**	**$91.89**	**($91.89)**	**0.00%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0969 - Task Force On Military Affairs

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$586,261.00	$310,776.00	$0.00	$310,776.00	$275,485.00	$0.00	$310,776.00	$275,485.00	53.01%
Total:	**$586,261.00**	**$310,776.00**	**$0.00**	**$310,776.00**	**$275,485.00**	**$0.00**	**$310,776.00**	**$275,485.00**	**53.01%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$586,261.00	$310,776.00	$0.00	$310,776.00	$275,485.00	$0.00	$310,776.00	$275,485.00	53.01%
Total:	**$586,261.00**	**$310,776.00**	**$0.00**	**$310,776.00**	**$275,485.00**	**$0.00**	**$310,776.00**	**$275,485.00**	**53.01%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0969 - Task Force On Military Affairs

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$586,261.00	$310,776.00	$0.00	$310,776.00	$275,485.00	$0.00	$310,776.00	$275,485.00	53.01%
Total:	**$586,261.00**	**$310,776.00**	**$0.00**	**$310,776.00**	**$275,485.00**	**$0.00**	**$310,776.00**	**$275,485.00**	**53.01%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$586,261.00	$310,776.00	$0.00	$310,776.00	$275,485.00	$0.00	$310,776.00	$275,485.00	53.01%
Total:	**$586,261.00**	**$310,776.00**	**$0.00**	**$310,776.00**	**$275,485.00**	**$0.00**	**$310,776.00**	**$275,485.00**	**53.01%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0981 - Food Assistance Program

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$30,000.00	$14,100.00	$0.00	$14,100.00	$15,900.00	$0.00	$14,100.00	$15,900.00	47.00%
Total:	**$30,000.00**	**$14,100.00**	**$0.00**	**$14,100.00**	**$15,900.00**	**$0.00**	**$14,100.00**	**$15,900.00**	**47.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$30,000.00	$14,100.00	$0.00	$14,100.00	$15,900.00	$0.00	$14,100.00	$15,900.00	47.00%
Total:	**$30,000.00**	**$14,100.00**	**$0.00**	**$14,100.00**	**$15,900.00**	**$0.00**	**$14,100.00**	**$15,900.00**	**47.00%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0981 - Food Assistance Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$30,000.00	$14,100.00	$0.00	$14,100.00	$15,900.00	$0.00	$14,100.00	$15,900.00	47.00%
Total:	**$30,000.00**	**$14,100.00**	**$0.00**	**$14,100.00**	**$15,900.00**	**$0.00**	**$14,100.00**	**$15,900.00**	**47.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$30,000.00	$14,100.00	$0.00	$14,100.00	$15,900.00	$0.00	$14,100.00	$15,900.00	47.00%
Total:	**$30,000.00**	**$14,100.00**	**$0.00**	**$14,100.00**	**$15,900.00**	**$0.00**	**$14,100.00**	**$15,900.00**	**47.00%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,082,712.00	$397,103.55	$0.00	$397,103.55	$685,608.45	$0.00	$397,103.55	$685,608.45	36.68%
0200 - Employee Benefit	$418,979.00	$167,713.94	$0.00	$167,713.94	$251,265.06	$0.00	$167,713.94	$251,265.06	40.03%
0300 - Travel, In-State	$7,000.00	$3,828.26	$0.00	$3,828.26	$3,171.74	$0.00	$3,828.26	$3,171.74	54.69%
0400 - Travel, Out-Of-State	$10,000.00	$1,801.51	$0.00	$1,801.51	$8,198.49	$0.00	$1,801.51	$8,198.49	18.02%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$34,000.00	$4,340.92	$0.00	$4,340.92	$29,659.08	$0.00	$4,340.92	$29,659.08	12.77%
0700 - Utilities And Communication	$6,000.00	$4,637.58	$2,298.17	$6,935.75	($935.75)	$0.00	$6,935.75	($935.75)	115.60%
0800 - Services	$145,000.00	$49,099.58	$2,361.60	$51,461.18	$93,538.82	$10,171.60	$61,632.78	$83,367.22	42.51%
0900 - Supplies, Mat'l, And Operating	$466,416.00	$291,480.56	$0.00	$291,480.56	$174,935.44	$0.00	$291,480.56	$174,935.44	62.49%
1000 - Transportation Equip Operation	$6,000.00	$3,522.36	$1,026.71	$4,549.07	$1,450.93	$0.00	$4,549.07	$1,450.93	75.82%
1100 - Grants And Benefits	$1,847,761.00	$1,102,283.25	$0.00	$1,102,283.25	$745,477.75	$0.00	$1,102,283.25	$745,477.75	59.66%
1400 - Other Equipment Purchases	$6,000.00	$318.99	$0.00	$318.99	$5,681.01	$0.00	$318.99	$5,681.01	5.32%
1600 - Miscellaneous	$1,046,242.00	$1,044,400.00	$0.00	$1,044,400.00	$1,842.00	$0.00	$1,044,400.00	$1,842.00	99.82%
Total:	**$5,076,210.00**	**$3,070,530.50**	**$5,686.48**	**$3,076,216.98**	**$1,999,993.02**	**$10,171.60**	**$3,086,388.58**	**$1,989,821.42**	**60.80%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$5,076,210.00	$3,070,530.50	$5,686.48	$3,076,216.98	$1,999,993.02	$10,171.60	$3,086,388.58	$1,989,821.42	60.80%
Total:	**$5,076,210.00**	**$3,070,530.50**	**$5,686.48**	**$3,076,216.98**	**$1,999,993.02**	**$10,171.60**	**$3,086,388.58**	**$1,989,821.42**	**60.80%**

Department: 066 - Economic & Community Affairs

Fund: 0399 - Economic & Community Developmt

Appropriation Unit: 915 - Planning

Appropriation Class: 915 - Planning

Function: 0564 - State Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$660,475.00	$383,750.17	$0.00	$383,750.17	$276,724.83	$0.00	$383,750.17	$276,724.83	58.10%
0200 - Employee Benefit	$270,149.00	$155,894.26	$0.00	$155,894.26	$114,254.74	$0.00	$155,894.26	$114,254.74	57.71%
0300 - Travel, In-State	$14,000.00	$12,739.89	$0.00	$12,739.89	$1,260.11	$0.00	$12,739.89	$1,260.11	91.00%
0400 - Travel, Out-Of-State	$14,000.00	$5,310.54	$0.00	$5,310.54	$8,689.46	$0.00	$5,310.54	$8,689.46	37.93%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$10,000.00	$14,388.31	$5,239.12	$19,627.43	($9,627.43)	$0.00	$19,627.43	($9,627.43)	196.27%
0700 - Utilities And Communication	$2,000.00	$873.88	$561.59	$1,435.47	$564.53	$0.00	$1,435.47	$564.53	71.77%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$160,000.00	$19,050.65	$4,421.29	$23,471.94	$136,528.06	($0.00)	$23,471.94	$136,528.06	14.67%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$9,080.99	$0.00	$9,080.99	($3,080.99)	$0.00	$9,080.99	($3,080.99)	151.35%
1000 - Transportation Equip Operation	$2,000.00	$910.90	$900.00	$1,810.90	$189.10	$0.00	$1,810.90	$189.10	90.55%
1100 - Grants And Benefits	$32,000,000.00	$22,518,581.61	$0.00	$22,518,581.61	$9,481,418.39	$0.00	$22,518,581.61	$9,481,418.39	70.37%
1400 - Other Equipment Purchases	$500.00	$765.40	$0.00	$765.40	($265.40)	$0.00	$765.40	($265.40)	153.08%
1600 - Miscellaneous	$400,000.00	$116,600.00	$0.00	$116,600.00	$283,400.00	$0.00	$116,600.00	$283,400.00	29.15%
Total:	**$33,539,224.00**	**$23,237,946.60**	**$11,122.00**	**$23,249,068.60**	**$10,290,155.40**	**($0.00)**	**$23,249,068.60**	**$10,290,155.40**	**69.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$33,539,224.00	$23,237,946.60	$11,122.00	$23,249,068.60	$10,290,155.40	$0.00	$23,249,068.60	$10,290,155.40	69.32%
Total:	**$33,539,224.00**	**$23,237,946.60**	**$11,122.00**	**$23,249,068.60**	**$10,290,155.40**	**$0.00**	**$23,249,068.60**	**$10,290,155.40**	**69.32%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0564 - State Planning

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$660,475.00	$383,750.17	$0.00	$383,750.17	$276,724.83	$0.00	$383,750.17	$276,724.83	58.10%
0200 - Employee Benefit	$270,149.00	$155,894.26	$0.00	$155,894.26	$114,254.74	$0.00	$155,894.26	$114,254.74	57.71%
0300 - Travel, In-State	$14,000.00	$12,739.89	$0.00	$12,739.89	$1,260.11	$0.00	$12,739.89	$1,260.11	91.00%
0400 - Travel, Out-Of-State	$14,000.00	$5,310.54	$0.00	$5,310.54	$8,689.46	$0.00	$5,310.54	$8,689.46	37.93%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$10,000.00	$14,388.31	$5,239.12	$19,627.43	($9,627.43)	$0.00	$19,627.43	($9,627.43)	196.27%
0700 - Utilities And Communication	$2,000.00	$873.88	$561.59	$1,435.47	$564.53	$0.00	$1,435.47	$564.53	71.77%
0800 - Services	$160,000.00	$19,050.65	$4,421.29	$23,471.94	$136,528.06	($0.00)	$23,471.94	$136,528.06	14.67%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$9,080.99	$0.00	$9,080.99	($3,080.99)	$0.00	$9,080.99	($3,080.99)	151.35%
1000 - Transportation Equip Operation	$2,000.00	$910.90	$900.00	$1,810.90	$189.10	$0.00	$1,810.90	$189.10	90.55%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$32,000,000.00	$22,518,581.61	$0.00	$22,518,581.61	$9,481,418.39	$0.00	$22,518,581.61	$9,481,418.39	70.37%
1400 - Other Equipment Purchases	$500.00	$765.40	$0.00	$765.40	($265.40)	$0.00	$765.40	($265.40)	153.08%
1600 - Miscellaneous	$400,000.00	$116,600.00	$0.00	$116,600.00	$283,400.00	$0.00	$116,600.00	$283,400.00	29.15%
Total:	**$33,539,224.00**	**$23,237,946.60**	**$11,122.00**	**$23,249,068.60**	**$10,290,155.40**	**($0.00)**	**$23,249,068.60**	**$10,290,155.40**	**69.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$33,539,224.00	$23,237,946.60	$11,122.00	$23,249,068.60	$10,290,155.40	$0.00	$23,249,068.60	$10,290,155.40	69.32%
Total:	**$33,539,224.00**	**$23,237,946.60**	**$11,122.00**	**$23,249,068.60**	**$10,290,155.40**	**$0.00**	**$23,249,068.60**	**$10,290,155.40**	**69.32%**

Department: 066 - Economic & Community Affairs

Fund: 0399 - Economic & Community Developmt

Appropriation Unit: 915 - Planning

Appropriation Class: 915 - Planning

Function: 0580 - Community Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$158,581.00	$120,703.37	$0.00	$120,703.37	$37,877.63	$0.00	$120,703.37	$37,877.63	76.11%
0200 - Employee Benefit	$68,712.00	$41,963.98	$0.00	$41,963.98	$26,748.02	$0.00	$41,963.98	$26,748.02	61.07%
0300 - Travel, In-State	$4,000.00	$2,764.50	$0.00	$2,764.50	$1,235.50	$0.00	$2,764.50	$1,235.50	69.11%
0400 - Travel, Out-Of-State	$3,000.00	$3,026.02	$0.00	$3,026.02	($26.02)	$0.00	$3,026.02	($26.02)	100.87%
0500 - Repair And Maintenance	$100.00	$141.99	$0.00	$141.99	($41.99)	$0.00	$141.99	($41.99)	141.99%
0600 - Rentals And Leases	$500.00	$1,051.29	$0.00	$1,051.29	($551.29)	$0.00	$1,051.29	($551.29)	210.26%
0700 - Utilities And Communication	$2,000.00	$817.74	$584.10	$1,401.84	$598.16	$0.00	$1,401.84	$598.16	70.09%
0800 - Services	$6,000.00	$2,191.19	$0.00	$2,191.19	$3,808.81	$0.00	$2,191.19	$3,808.81	36.52%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$31,012.48	$0.00	$31,012.48	($1,012.48)	$0.00	$31,012.48	($1,012.48)	103.37%
1000 - Transportation Equip Operation	$500.00	$95.27	$0.00	$95.27	$404.73	$0.00	$95.27	$404.73	19.05%
1100 - Grants And Benefits	$15,589,456.00	$8,774,008.01	$0.00	$8,774,008.01	$6,815,447.99	$0.00	$8,774,008.01	$6,815,447.99	56.28%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1600 - Miscellaneous	$400,000.00	$123,000.00	$0.00	$123,000.00	$277,000.00	$0.00	$123,000.00	$277,000.00	30.75%
Total:	**$16,264,849.00**	**$9,100,775.84**	**$584.10**	**$9,101,359.94**	**$7,163,489.06**	**$0.00**	**$9,101,359.94**	**$7,163,489.06**	**55.96%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$16,264,849.00	$9,100,775.84	$584.10	$9,101,359.94	$7,163,489.06	$0.00	$9,101,359.94	$7,163,489.06	55.96%
Total:	**$16,264,849.00**	**$9,100,775.84**	**$584.10**	**$9,101,359.94**	**$7,163,489.06**	**$0.00**	**$9,101,359.94**	**$7,163,489.06**	**55.96%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 915 - Planning**

Fund: 0399 - Economic & Community Developmt **Function: 0580 - Community Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$158,581.00	$120,703.37	$0.00	$120,703.37	$37,877.63	$0.00	$120,703.37	$37,877.63	76.11%
0200 - Employee Benefit	$68,712.00	$41,963.98	$0.00	$41,963.98	$26,748.02	$0.00	$41,963.98	$26,748.02	61.07%
0300 - Travel, In-State	$4,000.00	$2,764.50	$0.00	$2,764.50	$1,235.50	$0.00	$2,764.50	$1,235.50	69.11%
0400 - Travel, Out-Of-State	$3,000.00	$3,026.02	$0.00	$3,026.02	($26.02)	$0.00	$3,026.02	($26.02)	100.87%
0500 - Repair And Maintenance	$100.00	$141.99	$0.00	$141.99	($41.99)	$0.00	$141.99	($41.99)	141.99%
0600 - Rentals And Leases	$500.00	$1,051.29	$0.00	$1,051.29	($551.29)	$0.00	$1,051.29	($551.29)	210.26%
0700 - Utilities And Communication	$2,000.00	$817.74	$584.10	$1,401.84	$598.16	$0.00	$1,401.84	$598.16	70.09%
0800 - Services	$6,000.00	$2,191.19	$0.00	$2,191.19	$3,808.81	$0.00	$2,191.19	$3,808.81	36.52%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$31,012.48	$0.00	$31,012.48	($1,012.48)	$0.00	$31,012.48	($1,012.48)	103.37%
1000 - Transportation Equip Operation	$500.00	$95.27	$0.00	$95.27	$404.73	$0.00	$95.27	$404.73	19.05%
1100 - Grants And Benefits	$15,589,456.00	$8,774,008.01	$0.00	$8,774,008.01	$6,815,447.99	$0.00	$8,774,008.01	$6,815,447.99	56.28%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1600 - Miscellaneous	$400,000.00	$123,000.00	$0.00	$123,000.00	$277,000.00	$0.00	$123,000.00	$277,000.00	30.75%
Total:	**$16,264,849.00**	**$9,100,775.84**	**$584.10**	**$9,101,359.94**	**$7,163,489.06**	**$0.00**	**$9,101,359.94**	**$7,163,489.06**	**55.96%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$16,264,849.00	$9,100,775.84	$584.10	$9,101,359.94	$7,163,489.06	$0.00	$9,101,359.94	$7,163,489.06	55.96%
Total:	**$16,264,849.00**	**$9,100,775.84**	**$584.10**	**$9,101,359.94**	**$7,163,489.06**	**$0.00**	**$9,101,359.94**	**$7,163,489.06**	**55.96%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 915 - Planning**

Fund: 0399 - Economic & Community Developmt **Function: 2008 - 2011 April Tornados**

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$236,868.00	$123,076.20	$0.00	$123,076.20	$113,791.80	$0.00	$123,076.20	$113,791.80	51.96%
0200 - Employee Benefit	$106,782.00	$58,004.13	$0.00	$58,004.13	$48,777.87	$0.00	$58,004.13	$48,777.87	54.32%
0300 - Travel, In-State	$3,000.00	$2,193.75	$0.00	$2,193.75	$806.25	$0.00	$2,193.75	$806.25	73.13%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$4,000.00	$4,426.96	$0.00	$4,426.96	($426.96)	$0.00	$4,426.96	($426.96)	110.67%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
0900 - Supplies, Mat'l, And Operating	$500.00	$5,330.00	$0.00	$5,330.00	($4,830.00)	$0.00	$5,330.00	($4,830.00)	1,066.00%
1000 - Transportation Equip Operation	$1,500.00	$256.56	$0.00	$256.56	$1,243.44	$0.00	$256.56	$1,243.44	17.10%
1100 - Grants And Benefits	$48,000,000.00	$11,781,421.35	$0.00	$11,781,421.35	$36,218,578.65	$0.00	$11,781,421.35	$36,218,578.65	24.54%
1400 - Other Equipment Purchases	$600.00	$161.60	$0.00	$161.60	$438.40	$0.00	$161.60	$438.40	26.93%
1600 - Miscellaneous	$1,600,000.00	$6,000.00	$0.00	$6,000.00	$1,594,000.00	$0.00	$6,000.00	$1,594,000.00	0.38%
Total:	**$49,957,100.00**	**$11,980,870.55**	**$0.00**	**$11,980,870.55**	**$37,976,229.45**	**$0.00**	**$11,980,870.55**	**$37,976,229.45**	**23.98%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$49,957,100.00	$11,980,870.55	$0.00	$11,980,870.55	$37,976,229.45	$0.00	$11,980,870.55	$37,976,229.45	23.98%
Total:	**$49,957,100.00**	**$11,980,870.55**	**$0.00**	**$11,980,870.55**	**$37,976,229.45**	**$0.00**	**$11,980,870.55**	**$37,976,229.45**	**23.98%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2008 - 2011 April Tornados

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$236,868.00	$123,076.20	$0.00	$123,076.20	$113,791.80	$0.00	$123,076.20	$113,791.80	51.96%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$106,782.00	$58,004.13	$0.00	$58,004.13	$48,777.87	$0.00	$58,004.13	$48,777.87	54.32%
0300 - Travel, In-State	$3,000.00	$2,193.75	$0.00	$2,193.75	$806.25	$0.00	$2,193.75	$806.25	73.13%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$4,000.00	$4,426.96	$0.00	$4,426.96	($426.96)	$0.00	$4,426.96	($426.96)	110.67%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
0900 - Supplies, Mat'l, And Operating	$500.00	$5,330.00	$0.00	$5,330.00	($4,830.00)	$0.00	$5,330.00	($4,830.00)	1,066.00%
1000 - Transportation Equip Operation	$1,500.00	$256.56	$0.00	$256.56	$1,243.44	$0.00	$256.56	$1,243.44	17.10%
1100 - Grants And Benefits	$48,000,000.00	$11,781,421.35	$0.00	$11,781,421.35	$36,218,578.65	$0.00	$11,781,421.35	$36,218,578.65	24.54%
1400 - Other Equipment Purchases	$600.00	$161.60	$0.00	$161.60	$438.40	$0.00	$161.60	$438.40	26.93%
1600 - Miscellaneous	$1,600,000.00	$6,000.00	$0.00	$6,000.00	$1,594,000.00	$0.00	$6,000.00	$1,594,000.00	0.38%
Total:	**$49,957,100.00**	**$11,980,870.55**	**$0.00**	**$11,980,870.55**	**$37,976,229.45**	**$0.00**	**$11,980,870.55**	**$37,976,229.45**	**23.98%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$49,957,100.00	$11,980,870.55	$0.00	$11,980,870.55	$37,976,229.45	$0.00	$11,980,870.55	$37,976,229.45	23.98%
Total:	**$49,957,100.00**	**$11,980,870.55**	**$0.00**	**$11,980,870.55**	**$37,976,229.45**	**$0.00**	**$11,980,870.55**	**$37,976,229.45**	**23.98%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 915 - Planning**

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,055,924.00	$627,529.74	$0.00	$627,529.74	$428,394.26	$0.00	$627,529.74	$428,394.26	59.43%
0200 - Employee Benefit	$445,643.00	$255,862.37	$0.00	$255,862.37	$189,780.63	$0.00	$255,862.37	$189,780.63	57.41%
0300 - Travel, In-State	$21,000.00	$17,698.14	$0.00	$17,698.14	$3,301.86	$0.00	$17,698.14	$3,301.86	84.28%
0400 - Travel, Out-Of-State	$20,000.00	$8,336.56	$0.00	$8,336.56	$11,663.44	$0.00	$8,336.56	$11,663.44	41.68%
0500 - Repair And Maintenance	$300.00	$141.99	$0.00	$141.99	$158.01	$0.00	$141.99	$158.01	47.33%
0600 - Rentals And Leases	$14,500.00	$19,866.56	$5,239.12	$25,105.68	($10,605.68)	($0.00)	$25,105.68	($10,605.68)	173.14%
0700 - Utilities And Communication	$4,500.00	$1,691.62	$1,145.69	$2,837.31	$1,662.69	$0.00	$2,837.31	$1,662.69	63.05%
0800 - Services	$166,250.00	$21,241.84	$4,421.29	$25,663.13	$140,586.87	$0.00	$25,663.13	$140,586.87	15.44%
0900 - Supplies, Mat'l, And Operating	$36,500.00	$45,423.47	$0.00	$45,423.47	($8,923.47)	$0.00	$45,423.47	($8,923.47)	124.45%
1000 - Transportation Equip Operation	$4,000.00	$1,262.73	$900.00	$2,162.73	$1,837.27	$0.00	$2,162.73	$1,837.27	54.07%
1100 - Grants And Benefits	$95,589,456.00	$43,074,010.97	$0.00	$43,074,010.97	$52,515,445.03	$0.00	$43,074,010.97	$52,515,445.03	45.06%
1400 - Other Equipment Purchases	$3,100.00	$927.00	$0.00	$927.00	$2,173.00	$0.00	$927.00	$2,173.00	29.90%
1600 - Miscellaneous	$2,400,000.00	$245,600.00	$0.00	$245,600.00	$2,154,400.00	$0.00	$245,600.00	$2,154,400.00	10.23%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$99,761,173.00**	**$44,319,592.99**	**$11,706.10**	**$44,331,299.09**	**$55,429,873.91**	**($0.00)**	**$44,331,299.09**	**$55,429,873.91**	**44.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$99,761,173.00	$44,319,592.99	$11,706.10	$44,331,299.09	$55,429,873.91	($0.00)	$44,331,299.09	$55,429,873.91	44.44%
Total:	**$99,761,173.00**	**$44,319,592.99**	**$11,706.10**	**$44,331,299.09**	**$55,429,873.91**	**($0.00)**	**$44,331,299.09**	**$55,429,873.91**	**44.44%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 915 - Planning**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,138,636.00	$1,024,633.29	$0.00	$1,024,633.29	$1,114,002.71	$0.00	$1,024,633.29	$1,114,002.71	47.91%
0200 - Employee Benefit	$864,622.00	$423,576.31	$0.00	$423,576.31	$441,045.69	$0.00	$423,576.31	$441,045.69	48.99%
0300 - Travel, In-State	$28,000.00	$21,526.40	$0.00	$21,526.40	$6,473.60	$0.00	$21,526.40	$6,473.60	76.88%
0400 - Travel, Out-Of-State	$30,000.00	$10,138.07	$0.00	$10,138.07	$19,861.93	$0.00	$10,138.07	$19,861.93	33.79%
0500 - Repair And Maintenance	$400.00	$141.99	$0.00	$141.99	$258.01	$0.00	$141.99	$258.01	35.50%
0600 - Rentals And Leases	$48,500.00	$24,207.48	$5,239.12	$29,446.60	$19,053.40	$0.00	$29,446.60	$19,053.40	60.71%
0700 - Utilities And Communication	$10,500.00	$6,329.20	$3,443.86	$9,773.06	$726.94	$0.00	$9,773.06	$726.94	93.08%
0800 - Services	$311,250.00	$70,341.42	$6,782.89	$77,124.31	$234,125.69	$10,171.60	$87,295.91	$223,954.09	28.05%
0900 - Supplies, Mat'l, And Operating	$502,916.00	$336,904.03	$0.00	$336,904.03	$166,011.97	$0.00	$336,904.03	$166,011.97	66.99%
1000 - Transportation Equip Operation	$10,000.00	$4,785.09	$1,926.71	$6,711.80	$3,288.20	$0.00	$6,711.80	$3,288.20	67.12%
1100 - Grants And Benefits	$97,437,217.00	$44,176,294.22	$0.00	$44,176,294.22	$53,260,922.78	$0.00	$44,176,294.22	$53,260,922.78	45.34%
1400 - Other Equipment Purchases	$9,100.00	$1,245.99	$0.00	$1,245.99	$7,854.01	$0.00	$1,245.99	$7,854.01	13.69%
1600 - Miscellaneous	$3,446,242.00	$1,290,000.00	$0.00	$1,290,000.00	$2,156,242.00	$0.00	$1,290,000.00	$2,156,242.00	37.43%
Total:	**$104,837,383.00**	**$47,390,123.49**	**$17,392.58**	**$47,407,516.07**	**$57,429,866.93**	**$10,171.60**	**$47,417,687.67**	**$57,419,695.33**	**45.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$5,076,210.00	$3,070,530.50	$5,686.48	$3,076,216.98	$1,999,993.02	$10,171.60	$3,086,388.58	$1,989,821.42	60.80%
0399 - Economic & Community Develc	$99,761,173.00	$44,319,592.99	$11,706.10	$44,331,299.09	$55,429,873.91	$0.00	$44,331,299.09	$55,429,873.91	44.44%
Total:	**$104,837,383.00**	**$47,390,123.49**	**$17,392.58**	**$47,407,516.07**	**$57,429,866.93**	**$10,171.60**	**$47,417,687.67**	**$57,419,695.33**	**45.23%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 918 - Administrative Support Service**

Fund: 0100 - State General Fund **Function: 0738 - Administrative Support Service**

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,130.00	$0.00	$0.00	$0.00	$1,130.00	$0.00	$0.00	$1,130.00	0.00%
0200 - Employee Benefit	$1,102.00	$0.00	$0.00	$0.00	$1,102.00	$0.00	$0.00	$1,102.00	0.00%
0700 - Utilities And Communication	$2,000.00	$1,707.10	$1,130.76	$2,837.86	($837.86)	$0.00	$2,837.86	($837.86)	141.89%
0800 - Services	$17,000.00	$9,049.50	$2,499.50	$11,549.00	$5,451.00	$0.00	$11,549.00	$5,451.00	67.94%
0900 - Supplies, Mat'l, And Operating	$3,600.00	$3,346.80	$0.00	$3,346.80	$253.20	$0.00	$3,346.80	$253.20	92.97%
1300 - Transportation Equipment Purc	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1400 - Other Equipment Purchases	$8,334.00	$1,504.00	$2,137.45	$3,641.45	$4,692.55	$0.00	$3,641.45	$4,692.55	43.69%
1600 - Miscellaneous	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$45,166.00**	**$15,607.40**	**$5,767.71**	**$21,375.11**	**$23,790.89**	**$0.00**	**$21,375.11**	**$23,790.89**	**47.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$45,166.00	$15,607.40	$5,767.71	$21,375.11	$23,790.89	$0.00	$21,375.11	$23,790.89	47.33%
Total:	**$45,166.00**	**$15,607.40**	**$5,767.71**	**$21,375.11**	**$23,790.89**	**$0.00**	**$21,375.11**	**$23,790.89**	**47.33%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 918 - Administrative Support Service**

Fund: 0100 - State General Fund **Function: 0738 - Administrative Support Service**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,130.00	$0.00	$0.00	$0.00	$1,130.00	$0.00	$0.00	$1,130.00	0.00%
0200 - Employee Benefit	$1,102.00	$0.00	$0.00	$0.00	$1,102.00	$0.00	$0.00	$1,102.00	0.00%
0700 - Utilities And Communication	$2,000.00	$1,707.10	$1,130.76	$2,837.86	($837.86)	$0.00	$2,837.86	($837.86)	141.89%
0800 - Services	$17,000.00	$9,049.50	$2,499.50	$11,549.00	$5,451.00	$0.00	$11,549.00	$5,451.00	67.94%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$3,600.00	$3,346.80	$0.00	$3,346.80	$253.20	$0.00	$3,346.80	$253.20	92.97%
1300 - Transportation Equipment Purc	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1400 - Other Equipment Purchases	$8,334.00	$1,504.00	$2,137.45	$3,641.45	$4,692.55	$0.00	$3,641.45	$4,692.55	43.69%
1600 - Miscellaneous	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$45,166.00**	**$15,607.40**	**$5,767.71**	**$21,375.11**	**$23,790.89**	**$0.00**	**$21,375.11**	**$23,790.89**	**47.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$45,166.00	$15,607.40	$5,767.71	$21,375.11	$23,790.89	$0.00	$21,375.11	$23,790.89	47.33%
Total:	**$45,166.00**	**$15,607.40**	**$5,767.71**	**$21,375.11**	**$23,790.89**	**$0.00**	**$21,375.11**	**$23,790.89**	**47.33%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 918 - Administrative Support Service**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,130.00	$0.00	$0.00	$0.00	$1,130.00	$0.00	$0.00	$1,130.00	0.00%
0200 - Employee Benefit	$1,102.00	$0.00	$0.00	$0.00	$1,102.00	$0.00	$0.00	$1,102.00	0.00%
0700 - Utilities And Communication	$2,000.00	$1,707.10	$1,130.76	$2,837.86	($837.86)	$0.00	$2,837.86	($837.86)	141.89%
0800 - Services	$17,000.00	$9,049.50	$2,499.50	$11,549.00	$5,451.00	$0.00	$11,549.00	$5,451.00	67.94%
0900 - Supplies, Mat'l, And Operating	$3,600.00	$3,346.80	$0.00	$3,346.80	$253.20	$0.00	$3,346.80	$253.20	92.97%
1300 - Transportation Equipment Purc	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1400 - Other Equipment Purchases	$8,334.00	$1,504.00	$2,137.45	$3,641.45	$4,692.55	$0.00	$3,641.45	$4,692.55	43.69%
1600 - Miscellaneous	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$45,166.00**	**$15,607.40**	**$5,767.71**	**$21,375.11**	**$23,790.89**	**$0.00**	**$21,375.11**	**$23,790.89**	**47.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$45,166.00	$15,607.40	$5,767.71	$21,375.11	$23,790.89	$0.00	$21,375.11	$23,790.89	47.33%
Total:	**$45,166.00**	**$15,607.40**	**$5,767.71**	**$21,375.11**	**$23,790.89**	**$0.00**	**$21,375.11**	**$23,790.89**	**47.33%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 918 - Administrative Support Service**

Fund: 0399 - Economic & Community Developmt **Function: - NOT ENTERED**

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$0.00	$50.00	$0.00	$50.00	($50.00)	$0.00	$50.00	($50.00)	0.00%
Total:	**$0.00**	**$50.00**	**$0.00**	**$50.00**	**($50.00)**	**$0.00**	**$50.00**	**($50.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$0.00	$50.00	$0.00	$50.00	($50.00)	$0.00	$50.00	($50.00)	0.00%
Total:	**$0.00**	**$50.00**	**$0.00**	**$50.00**	**($50.00)**	**$0.00**	**$50.00**	**($50.00)**	**0.00%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 918 - Administrative Support Service**

Fund: 0399 - Economic & Community Developmt **Function: 0275 - Workforce Investment Act Prog**

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0300 - Travel, In-State	$0.00	$507.25	$0.00	$507.25	($507.25)	$0.00	$507.25	($507.25)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$50.00	$0.00	$50.00	($50.00)	$0.00	$50.00	($50.00)	0.00%
Total:	**$0.00**	**$557.25**	**$0.00**	**$557.25**	**($557.25)**	**$0.00**	**$557.25**	**($557.25)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$0.00	$557.25	$0.00	$557.25	($557.25)	$0.00	$557.25	($557.25)	0.00%
Total:	**$0.00**	**$557.25**	**$0.00**	**$557.25**	**($557.25)**	**$0.00**	**$557.25**	**($557.25)**	**0.00%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Function: 0275 - Workforce Investment Act Prog

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0300 - Travel, In-State	$0.00	$507.25	$0.00	$507.25	($507.25)	$0.00	$507.25	($507.25)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$50.00	$0.00	$50.00	($50.00)	$0.00	$50.00	($50.00)	0.00%
Total:	**$0.00**	**$557.25**	**$0.00**	**$557.25**	**($557.25)**	**$0.00**	**$557.25**	**($557.25)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$0.00	$557.25	$0.00	$557.25	($557.25)	$0.00	$557.25	($557.25)	0.00%
Total:	**$0.00**	**$557.25**	**$0.00**	**$557.25**	**($557.25)**	**$0.00**	**$557.25**	**($557.25)**	**0.00%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Function: 0564 - State Planning

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$0.00	$7.01	$0.00	$7.01	($7.01)	$0.00	$7.01	($7.01)	0.00%
Total:	**$0.00**	**$7.01**	**$0.00**	**$7.01**	**($7.01)**	**$0.00**	**$7.01**	**($7.01)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$0.00	$7.01	$0.00	$7.01	($7.01)	$0.00	$7.01	($7.01)	0.00%
Total:	**$0.00**	**$7.01**	**$0.00**	**$7.01**	**($7.01)**	**$0.00**	**$7.01**	**($7.01)**	**0.00%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Function: 0564 - State Planning

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$0.00	$7.01	$0.00	$7.01	($7.01)	$0.00	$7.01	($7.01)	0.00%
Total:	**$0.00**	**$7.01**	**$0.00**	**$7.01**	**($7.01)**	**$0.00**	**$7.01**	**($7.01)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$0.00	$7.01	$0.00	$7.01	($7.01)	$0.00	$7.01	($7.01)	0.00%
Total:	**$0.00**	**$7.01**	**$0.00**	**$7.01**	**($7.01)**	**$0.00**	**$7.01**	**($7.01)**	**0.00%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Function: 0738 - Administrative Support Service

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,085,380.00	$3,999,695.83	$0.00	$3,999,695.83	$1,085,684.17	$0.00	$3,999,695.83	$1,085,684.17	78.65%
0200 - Employee Benefit	$1,783,457.00	$1,442,505.56	$0.00	$1,442,505.56	$340,951.44	$0.00	$1,442,505.56	$340,951.44	80.88%
0300 - Travel, In-State	$8,000.00	$12,355.88	$0.00	$12,355.88	($4,355.88)	$0.00	$12,355.88	($4,355.88)	154.45%
0400 - Travel, Out-Of-State	$24,000.00	$13,362.25	$0.00	$13,362.25	$10,637.75	$0.00	$13,362.25	$10,637.75	55.68%
0500 - Repair And Maintenance	$32,000.00	$33,873.30	$0.00	$33,873.30	($1,873.30)	$0.00	$33,873.30	($1,873.30)	105.85%
0600 - Rentals And Leases	$3,000,000.00	$1,461,082.36	$44,020.28	$1,505,102.64	$1,494,897.36	$0.00	$1,505,102.64	$1,494,897.36	50.17%
0700 - Utilities And Communication	$120,000.00	$77,591.74	$5,401.79	$82,993.53	$37,006.47	$0.00	$82,993.53	$37,006.47	69.16%
0800 - Services	$551,055.00	$641,320.48	$85,382.77	$726,703.25	($175,648.25)	$0.00	$726,703.25	($175,648.25)	131.87%
0900 - Supplies, Mat'l, And Operating	$230,000.00	$170,548.22	$13,899.65	$184,447.87	$45,552.13	$0.00	$184,447.87	$45,552.13	80.19%
1000 - Transportation Equip Operation	$15,000.00	$7,896.00	$2,605.25	$10,501.25	$4,498.75	$0.00	$10,501.25	$4,498.75	70.01%
1400 - Other Equipment Purchases	$0.00	$4,168.28	$0.00	$4,168.28	($4,168.28)	$0.00	$4,168.28	($4,168.28)	0.00%
Total:	**$10,848,892.00**	**$7,864,399.90**	**$151,309.74**	**$8,015,709.64**	**$2,833,182.36**	**$0.00**	**$8,015,709.64**	**$2,833,182.36**	**73.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$10,848,892.00	$7,864,399.90	$151,309.74	$8,015,709.64	$2,833,182.36	($0.00)	$8,015,709.64	$2,833,182.36	73.89%
Total:	**$10,848,892.00**	**$7,864,399.90**	**$151,309.74**	**$8,015,709.64**	**$2,833,182.36**	**($0.00)**	**$8,015,709.64**	**$2,833,182.36**	**73.89%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Function: 0738 - Administrative Support Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,085,380.00	$3,999,695.83	$0.00	$3,999,695.83	$1,085,684.17	$0.00	$3,999,695.83	$1,085,684.17	78.65%
0200 - Employee Benefit	$1,783,457.00	$1,442,505.56	$0.00	$1,442,505.56	$340,951.44	$0.00	$1,442,505.56	$340,951.44	80.88%
0300 - Travel, In-State	$8,000.00	$12,355.88	$0.00	$12,355.88	($4,355.88)	$0.00	$12,355.88	($4,355.88)	154.45%
0400 - Travel, Out-Of-State	$24,000.00	$13,362.25	$0.00	$13,362.25	$10,637.75	$0.00	$13,362.25	$10,637.75	55.68%
0500 - Repair And Maintenance	$32,000.00	$33,873.30	$0.00	$33,873.30	($1,873.30)	$0.00	$33,873.30	($1,873.30)	105.85%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$3,000,000.00	$1,461,082.36	$44,020.28	$1,505,102.64	$1,494,897.36	$0.00	$1,505,102.64	$1,494,897.36	50.17%
0700 - Utilities And Communication	$120,000.00	$77,591.74	$5,401.79	$82,993.53	$37,006.47	$0.00	$82,993.53	$37,006.47	69.16%
0800 - Services	$551,055.00	$641,320.48	$85,382.77	$726,703.25	($175,648.25)	$0.00	$726,703.25	($175,648.25)	131.87%
0900 - Supplies, Mat'l, And Operating	$230,000.00	$170,548.22	$13,899.65	$184,447.87	$45,552.13	$0.00	$184,447.87	$45,552.13	80.19%
1000 - Transportation Equip Operation	$15,000.00	$7,896.00	$2,605.25	$10,501.25	$4,498.75	$0.00	$10,501.25	$4,498.75	70.01%
1400 - Other Equipment Purchases	$0.00	$4,168.28	$0.00	$4,168.28	($4,168.28)	$0.00	$4,168.28	($4,168.28)	0.00%
Total:	**$10,848,892.00**	**$7,864,399.90**	**$151,309.74**	**$8,015,709.64**	**$2,833,182.36**	**$0.00**	**$8,015,709.64**	**$2,833,182.36**	**73.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$10,848,892.00	$7,864,399.90	$151,309.74	$8,015,709.64	$2,833,182.36	($0.00)	$8,015,709.64	$2,833,182.36	73.89%
Total:	**$10,848,892.00**	**$7,864,399.90**	**$151,309.74**	**$8,015,709.64**	**$2,833,182.36**	**($0.00)**	**$8,015,709.64**	**$2,833,182.36**	**73.89%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 918 - Administrative Support Service**

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,085,380.00	$3,999,695.83	$0.00	$3,999,695.83	$1,085,684.17	$0.00	$3,999,695.83	$1,085,684.17	78.65%
0200 - Employee Benefit	$1,783,457.00	$1,442,505.56	$0.00	$1,442,505.56	$340,951.44	$0.00	$1,442,505.56	$340,951.44	80.88%
0300 - Travel, In-State	$8,000.00	$12,863.13	$0.00	$12,863.13	($4,863.13)	$0.00	$12,863.13	($4,863.13)	160.79%
0400 - Travel, Out-Of-State	$24,000.00	$13,362.25	$0.00	$13,362.25	$10,637.75	$0.00	$13,362.25	$10,637.75	55.68%
0500 - Repair And Maintenance	$32,000.00	$33,873.30	$0.00	$33,873.30	($1,873.30)	$0.00	$33,873.30	($1,873.30)	105.85%
0600 - Rentals And Leases	$3,000,000.00	$1,461,082.36	$44,020.28	$1,505,102.64	$1,494,897.36	$0.00	$1,505,102.64	$1,494,897.36	50.17%
0700 - Utilities And Communication	$120,000.00	$77,641.74	$5,401.79	$83,043.53	$36,956.47	$0.00	$83,043.53	$36,956.47	69.20%
0800 - Services	$551,055.00	$641,320.48	$85,382.77	$726,703.25	($175,648.25)	$0.00	$726,703.25	($175,648.25)	131.87%
0900 - Supplies, Mat'l, And Operating	$230,000.00	$170,598.22	$13,899.65	$184,497.87	$45,502.13	$0.00	$184,497.87	$45,502.13	80.22%
1000 - Transportation Equip Operation	$15,000.00	$7,903.01	$2,605.25	$10,508.26	$4,491.74	$0.00	$10,508.26	$4,491.74	70.06%
1400 - Other Equipment Purchases	$0.00	$4,168.28	$0.00	$4,168.28	($4,168.28)	$0.00	$4,168.28	($4,168.28)	0.00%
Total:	**$10,848,892.00**	**$7,865,014.16**	**$151,309.74**	**$8,016,323.90**	**$2,832,568.10**	**$0.00**	**$8,016,323.90**	**$2,832,568.10**	**73.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$10,848,892.00	$7,865,014.16	$151,309.74	$8,016,323.90	$2,832,568.10	($0.00)	$8,016,323.90	$2,832,568.10	73.89%
Total:	**$10,848,892.00**	**$7,865,014.16**	**$151,309.74**	**$8,016,323.90**	**$2,832,568.10**	**($0.00)**	**$8,016,323.90**	**$2,832,568.10**	**73.89%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 918 - Administrative Support Service**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,086,510.00	$3,999,695.83	$0.00	$3,999,695.83	$1,086,814.17	$0.00	$3,999,695.83	$1,086,814.17	78.63%
0200 - Employee Benefit	$1,784,559.00	$1,442,505.56	$0.00	$1,442,505.56	$342,053.44	$0.00	$1,442,505.56	$342,053.44	80.83%
0300 - Travel, In-State	$8,000.00	$12,863.13	$0.00	$12,863.13	($4,863.13)	$0.00	$12,863.13	($4,863.13)	160.79%
0400 - Travel, Out-Of-State	$24,000.00	$13,362.25	$0.00	$13,362.25	$10,637.75	$0.00	$13,362.25	$10,637.75	55.68%
0500 - Repair And Maintenance	$32,000.00	$33,873.30	$0.00	$33,873.30	($1,873.30)	$0.00	$33,873.30	($1,873.30)	105.85%
0600 - Rentals And Leases	$3,000,000.00	$1,461,082.36	$44,020.28	$1,505,102.64	$1,494,897.36	$0.00	$1,505,102.64	$1,494,897.36	50.17%
0700 - Utilities And Communication	$122,000.00	$79,348.84	$6,532.55	$85,881.39	$36,118.61	$0.00	$85,881.39	$36,118.61	70.39%
0800 - Services	$568,055.00	$650,369.98	$87,882.27	$738,252.25	($170,197.25)	$0.00	$738,252.25	($170,197.25)	129.96%
0900 - Supplies, Mat'l, And Operating	$233,600.00	$173,945.02	$13,899.65	$187,844.67	$45,755.33	($0.00)	$187,844.67	$45,755.33	80.41%
1000 - Transportation Equip Operation	$15,000.00	$7,903.01	$2,605.25	$10,508.26	$4,491.74	$0.00	$10,508.26	$4,491.74	70.06%
1300 - Transportation Equipment Purc	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1400 - Other Equipment Purchases	$8,334.00	$5,672.28	$2,137.45	$7,809.73	$524.27	$0.00	$7,809.73	$524.27	93.71%
1600 - Miscellaneous	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$10,894,058.00**	**$7,880,621.56**	**$157,077.45**	**$8,037,699.01**	**$2,856,358.99**	**($0.00)**	**$8,037,699.01**	**$2,856,358.99**	**73.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$45,166.00	$15,607.40	$5,767.71	$21,375.11	$23,790.89	$0.00	$21,375.11	$23,790.89	47.33%
0399 - Economic & Community Develc	$10,848,892.00	$7,865,014.16	$151,309.74	$8,016,323.90	$2,832,568.10	$0.00	$8,016,323.90	$2,832,568.10	73.89%
Total:	**$10,894,058.00**	**$7,880,621.56**	**$157,077.45**	**$8,037,699.01**	**$2,856,358.99**	**$0.00**	**$8,037,699.01**	**$2,856,358.99**	**73.78%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 920 - Energy Management**

Fund: 0100 - State General Fund **Function: 0627 - Energy Management**

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$52,063.00	$74,016.41	$0.00	$74,016.41	($21,953.41)	$0.00	$74,016.41	($21,953.41)	142.17%
0200 - Employee Benefit	$20,002.00	$30,248.16	$0.00	$30,248.16	($10,246.16)	$0.00	$30,248.16	($10,246.16)	151.23%
0300 - Travel, In-State	$10,000.00	$489.96	$0.00	$489.96	$9,510.04	$0.00	$489.96	$9,510.04	4.90%
0400 - Travel, Out-Of-State	$9,000.00	$2,598.19	$0.00	$2,598.19	$6,401.81	$0.00	$2,598.19	$6,401.81	28.87%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$1,000.00	$961.59	$0.00	$961.59	$38.41	$0.00	$961.59	$38.41	96.16%
0800 - Services	$7,750.00	$1,387.50	$0.00	$1,387.50	$6,362.50	$0.00	$1,387.50	$6,362.50	17.90%
0900 - Supplies, Mat'l, And Operating	$7,000.00	$1,388.29	$0.00	$1,388.29	$5,611.71	$0.00	$1,388.29	$5,611.71	19.83%
1100 - Grants And Benefits	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
1600 - Miscellaneous	$7,380.00	$770.00	$0.00	$770.00	$6,610.00	$0.00	$770.00	$6,610.00	10.43%
Total:	**$138,195.00**	**$111,860.10**	**$0.00**	**$111,860.10**	**$26,334.90**	**$0.00**	**$111,860.10**	**$26,334.90**	**80.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$138,195.00	$111,860.10	$0.00	$111,860.10	$26,334.90	$0.00	$111,860.10	$26,334.90	80.94%
Total:	**$138,195.00**	**$111,860.10**	**$0.00**	**$111,860.10**	**$26,334.90**	**$0.00**	**$111,860.10**	**$26,334.90**	**80.94%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$52,063.00	$74,016.41	$0.00	$74,016.41	($21,953.41)	$0.00	$74,016.41	($21,953.41)	142.17%
0200 - Employee Benefit	$20,002.00	$30,248.16	$0.00	$30,248.16	($10,246.16)	$0.00	$30,248.16	($10,246.16)	151.23%
0300 - Travel, In-State	$10,000.00	$489.96	$0.00	$489.96	$9,510.04	$0.00	$489.96	$9,510.04	4.90%
0400 - Travel, Out-Of-State	$9,000.00	$2,598.19	$0.00	$2,598.19	$6,401.81	$0.00	$2,598.19	$6,401.81	28.87%
0600 - Rentals And Leases	$1,000.00	$961.59	$0.00	$961.59	$38.41	$0.00	$961.59	$38.41	96.16%
0800 - Services	$7,750.00	$1,387.50	$0.00	$1,387.50	$6,362.50	$0.00	$1,387.50	$6,362.50	17.90%
0900 - Supplies, Mat'l, And Operating	$7,000.00	$1,388.29	$0.00	$1,388.29	$5,611.71	$0.00	$1,388.29	$5,611.71	19.83%
1100 - Grants And Benefits	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
1600 - Miscellaneous	$7,380.00	$770.00	$0.00	$770.00	$6,610.00	$0.00	$770.00	$6,610.00	10.43%
Total:	**$138,195.00**	**$111,860.10**	**$0.00**	**$111,860.10**	**$26,334.90**	**$0.00**	**$111,860.10**	**$26,334.90**	**80.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$138,195.00	$111,860.10	$0.00	$111,860.10	$26,334.90	$0.00	$111,860.10	$26,334.90	80.94%
Total:	**$138,195.00**	**$111,860.10**	**$0.00**	**$111,860.10**	**$26,334.90**	**$0.00**	**$111,860.10**	**$26,334.90**	**80.94%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 920 - Energy Management**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$52,063.00	$74,016.41	$0.00	$74,016.41	($21,953.41)	$0.00	$74,016.41	($21,953.41)	142.17%
0200 - Employee Benefit	$20,002.00	$30,248.16	$0.00	$30,248.16	($10,246.16)	$0.00	$30,248.16	($10,246.16)	151.23%
0300 - Travel, In-State	$10,000.00	$489.96	$0.00	$489.96	$9,510.04	$0.00	$489.96	$9,510.04	4.90%
0400 - Travel, Out-Of-State	$9,000.00	$2,598.19	$0.00	$2,598.19	$6,401.81	$0.00	$2,598.19	$6,401.81	28.87%
0600 - Rentals And Leases	$1,000.00	$961.59	$0.00	$961.59	$38.41	$0.00	$961.59	$38.41	96.16%
0800 - Services	$7,750.00	$1,387.50	$0.00	$1,387.50	$6,362.50	$0.00	$1,387.50	$6,362.50	17.90%
0900 - Supplies, Mat'l, And Operating	$7,000.00	$1,388.29	$0.00	$1,388.29	$5,611.71	$0.00	$1,388.29	$5,611.71	19.83%
1100 - Grants And Benefits	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
1600 - Miscellaneous	$7,380.00	$770.00	$0.00	$770.00	$6,610.00	$0.00	$770.00	$6,610.00	10.43%
Total:	**$138,195.00**	**$111,860.10**	**$0.00**	**$111,860.10**	**$26,334.90**	**$0.00**	**$111,860.10**	**$26,334.90**	**80.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$138,195.00	$111,860.10	$0.00	$111,860.10	$26,334.90	$0.00	$111,860.10	$26,334.90	80.94%
Total:	**$138,195.00**	**$111,860.10**	**$0.00**	**$111,860.10**	**$26,334.90**	**$0.00**	**$111,860.10**	**$26,334.90**	**80.94%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 920 - Energy Management**

Fund: 0399 - Economic & Community Developmt **Function: 0627 - Energy Management**

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$752,798.00	$552,248.08	$0.00	$552,248.08	$200,549.92	$0.00	$552,248.08	$200,549.92	73.36%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$307,080.00	$229,546.92	$0.00	$229,546.92	$77,533.08	$0.00	$229,546.92	$77,533.08	74.75%
0300 - Travel, In-State	$24,000.00	$4,385.97	$0.00	$4,385.97	$19,614.03	$0.00	$4,385.97	$19,614.03	18.27%
0400 - Travel, Out-Of-State	$25,000.00	$10,680.68	$0.00	$10,680.68	$14,319.32	$0.00	$10,680.68	$14,319.32	42.72%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$34,000.00	$3,347.75	$0.00	$3,347.75	$30,652.25	$0.00	$3,347.75	$30,652.25	9.85%
0700 - Utilities And Communication	$10,479.00	$3,291.13	$2,048.66	$5,339.79	$5,139.21	$0.00	$5,339.79	$5,139.21	50.96%
0800 - Services	$25,000.00	$6,791.19	$0.00	$6,791.19	$18,208.81	$0.00	$6,791.19	$18,208.81	27.16%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$81,233.51	$0.00	$81,233.51	($1,233.51)	$0.00	$81,233.51	($1,233.51)	101.54%
1000 - Transportation Equip Operation	$10,000.00	$1,146.30	$333.96	$1,480.26	$8,519.74	$0.00	$1,480.26	$8,519.74	14.80%
1100 - Grants And Benefits	$53,674,155.00	$31,325,008.47	$0.00	$31,325,008.47	$22,349,146.53	$0.00	$31,325,008.47	$22,349,146.53	58.36%
1400 - Other Equipment Purchases	$6,150.00	$1,862.00	$0.00	$1,862.00	$4,288.00	$0.00	$1,862.00	$4,288.00	30.28%
1600 - Miscellaneous	$3,100,000.00	$929,230.00	$0.00	$929,230.00	$2,170,770.00	$0.00	$929,230.00	$2,170,770.00	29.98%
Total:	**$58,054,662.00**	**$33,148,772.00**	**$2,382.62**	**$33,151,154.62**	**$24,903,507.38**	**$0.00**	**$33,151,154.62**	**$24,903,507.38**	**57.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$58,054,662.00	$33,148,772.00	$2,382.62	$33,151,154.62	$24,903,507.38	$0.00	$33,151,154.62	$24,903,507.38	57.10%
Total:	**$58,054,662.00**	**$33,148,772.00**	**$2,382.62**	**$33,151,154.62**	**$24,903,507.38**	**$0.00**	**$33,151,154.62**	**$24,903,507.38**	**57.10%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$752,798.00	$552,248.08	$0.00	$552,248.08	$200,549.92	$0.00	$552,248.08	$200,549.92	73.36%
0200 - Employee Benefit	$307,080.00	$229,546.92	$0.00	$229,546.92	$77,533.08	$0.00	$229,546.92	$77,533.08	74.75%
0300 - Travel, In-State	$24,000.00	$4,385.97	$0.00	$4,385.97	$19,614.03	$0.00	$4,385.97	$19,614.03	18.27%
0400 - Travel, Out-Of-State	$25,000.00	$10,680.68	$0.00	$10,680.68	$14,319.32	$0.00	$10,680.68	$14,319.32	42.72%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$34,000.00	$3,347.75	$0.00	$3,347.75	$30,652.25	$0.00	$3,347.75	$30,652.25	9.85%
0700 - Utilities And Communication	$10,479.00	$3,291.13	$2,048.66	$5,339.79	$5,139.21	$0.00	$5,339.79	$5,139.21	50.96%
0800 - Services	$25,000.00	$6,791.19	$0.00	$6,791.19	$18,208.81	$0.00	$6,791.19	$18,208.81	27.16%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$81,233.51	$0.00	$81,233.51	($1,233.51)	$0.00	$81,233.51	($1,233.51)	101.54%
1000 - Transportation Equip Operation	$10,000.00	$1,146.30	$333.96	$1,480.26	$8,519.74	$0.00	$1,480.26	$8,519.74	14.80%
1100 - Grants And Benefits	$53,674,155.00	$31,325,008.47	$0.00	$31,325,008.47	$22,349,146.53	$0.00	$31,325,008.47	$22,349,146.53	58.36%
1400 - Other Equipment Purchases	$6,150.00	$1,862.00	$0.00	$1,862.00	$4,288.00	$0.00	$1,862.00	$4,288.00	30.28%
1600 - Miscellaneous	$3,100,000.00	$929,230.00	$0.00	$929,230.00	$2,170,770.00	$0.00	$929,230.00	$2,170,770.00	29.98%
Total:	**$58,054,662.00**	**$33,148,772.00**	**$2,382.62**	**$33,151,154.62**	**$24,903,507.38**	**$0.00**	**$33,151,154.62**	**$24,903,507.38**	**57.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$58,054,662.00	$33,148,772.00	$2,382.62	$33,151,154.62	$24,903,507.38	$0.00	$33,151,154.62	$24,903,507.38	57.10%
Total:	**$58,054,662.00**	**$33,148,772.00**	**$2,382.62**	**$33,151,154.62**	**$24,903,507.38**	**$0.00**	**$33,151,154.62**	**$24,903,507.38**	**57.10%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 920 - Energy Management**

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$752,798.00	$552,248.08	$0.00	$552,248.08	$200,549.92	$0.00	$552,248.08	$200,549.92	73.36%
0200 - Employee Benefit	$307,080.00	$229,546.92	$0.00	$229,546.92	$77,533.08	$0.00	$229,546.92	$77,533.08	74.75%
0300 - Travel, In-State	$24,000.00	$4,385.97	$0.00	$4,385.97	$19,614.03	$0.00	$4,385.97	$19,614.03	18.27%
0400 - Travel, Out-Of-State	$25,000.00	$10,680.68	$0.00	$10,680.68	$14,319.32	$0.00	$10,680.68	$14,319.32	42.72%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$34,000.00	$3,347.75	$0.00	$3,347.75	$30,652.25	$0.00	$3,347.75	$30,652.25	9.85%
0700 - Utilities And Communication	$10,479.00	$3,291.13	$2,048.66	$5,339.79	$5,139.21	$0.00	$5,339.79	$5,139.21	50.96%
0800 - Services	$25,000.00	$6,791.19	$0.00	$6,791.19	$18,208.81	$0.00	$6,791.19	$18,208.81	27.16%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$81,233.51	$0.00	$81,233.51	($1,233.51)	$0.00	$81,233.51	($1,233.51)	101.54%
1000 - Transportation Equip Operation	$10,000.00	$1,146.30	$333.96	$1,480.26	$8,519.74	$0.00	$1,480.26	$8,519.74	14.80%
1100 - Grants And Benefits	$53,674,155.00	$31,325,008.47	$0.00	$31,325,008.47	$22,349,146.53	$0.00	$31,325,008.47	$22,349,146.53	58.36%
1400 - Other Equipment Purchases	$6,150.00	$1,862.00	$0.00	$1,862.00	$4,288.00	$0.00	$1,862.00	$4,288.00	30.28%
1600 - Miscellaneous	$3,100,000.00	$929,230.00	$0.00	$929,230.00	$2,170,770.00	$0.00	$929,230.00	$2,170,770.00	29.98%
Total:	**$58,054,662.00**	**$33,148,772.00**	**$2,382.62**	**$33,151,154.62**	**$24,903,507.38**	**$0.00**	**$33,151,154.62**	**$24,903,507.38**	**57.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$58,054,662.00	$33,148,772.00	$2,382.62	$33,151,154.62	$24,903,507.38	$0.00	$33,151,154.62	$24,903,507.38	57.10%
Total:	**$58,054,662.00**	**$33,148,772.00**	**$2,382.62**	**$33,151,154.62**	**$24,903,507.38**	**$0.00**	**$33,151,154.62**	**$24,903,507.38**	**57.10%**

Department: 066 - Economic & Community Affairs

Fund: 0919 - Neighbors Helping Neighbors

Appropriation Unit: 920 - Energy Management

Appropriation Class: 920 - Energy Management

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0919 - Neighbors Helping Neighbors	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Department: 066 - Economic & Community Affairs

Fund: 0919 - Neighbors Helping Neighbors

Appropriation Class: 920 - Energy Management

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0919 - Neighbors Helping Neighbors	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 920 - Energy Management**

Fund: 0919 - Neighbors Helping Neighbors

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0919 - Neighbors Helping Neighbors	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 920 - Energy Management**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$804,861.00	$626,264.49	$0.00	$626,264.49	$178,596.51	$0.00	$626,264.49	$178,596.51	77.81%
0200 - Employee Benefit	$327,082.00	$259,795.08	$0.00	$259,795.08	$67,286.92	$0.00	$259,795.08	$67,286.92	79.43%
0300 - Travel, In-State	$34,000.00	$4,875.93	$0.00	$4,875.93	$29,124.07	$0.00	$4,875.93	$29,124.07	14.34%
0400 - Travel, Out-Of-State	$34,000.00	$13,278.87	$0.00	$13,278.87	$20,721.13	$0.00	$13,278.87	$20,721.13	39.06%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$35,000.00	$4,309.34	$0.00	$4,309.34	$30,690.66	$0.00	$4,309.34	$30,690.66	12.31%
0700 - Utilities And Communication	$10,479.00	$3,291.13	$2,048.66	$5,339.79	$5,139.21	$0.00	$5,339.79	$5,139.21	50.96%
0800 - Services	$32,750.00	$8,178.69	$0.00	$8,178.69	$24,571.31	$0.00	$8,178.69	$24,571.31	24.97%
0900 - Supplies, Mat'l, And Operating	$87,000.00	$82,621.80	$0.00	$82,621.80	$4,378.20	$0.00	$82,621.80	$4,378.20	94.97%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$10,000.00	$1,146.30	$333.96	$1,480.26	$8,519.74	$0.00	$1,480.26	$8,519.74	14.80%
1100 - Grants And Benefits	$53,723,155.00	$31,325,008.47	$0.00	$31,325,008.47	$22,398,146.53	$0.00	$31,325,008.47	$22,398,146.53	58.31%
1400 - Other Equipment Purchases	$6,150.00	$1,862.00	$0.00	$1,862.00	$4,288.00	$0.00	$1,862.00	$4,288.00	30.28%
1600 - Miscellaneous	$3,107,380.00	$930,000.00	$0.00	$930,000.00	$2,177,380.00	$0.00	$930,000.00	$2,177,380.00	29.93%
Total:	**$58,217,857.00**	**$33,260,632.10**	**$2,382.62**	**$33,263,014.72**	**$24,954,842.28**	**$0.00**	**$33,263,014.72**	**$24,954,842.28**	**57.14%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$138,195.00	$111,860.10	$0.00	$111,860.10	$26,334.90	$0.00	$111,860.10	$26,334.90	80.94%
0399 - Economic & Community Develc	$58,054,662.00	$33,148,772.00	$2,382.62	$33,151,154.62	$24,903,507.38	$0.00	$33,151,154.62	$24,903,507.38	57.10%
0919 - Neighbors Helping Neighbors	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$58,217,857.00**	**$33,260,632.10**	**$2,382.62**	**$33,263,014.72**	**$24,954,842.28**	**$0.00**	**$33,263,014.72**	**$24,954,842.28**	**57.14%**

Department: 066 - Economic & Community Affairs

Fund: 0100 - State General Fund

Appropriation Unit: 923 - Surplus Property

Appropriation Class: 923 - Surplus Property

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$60,000.00	$95,382.15	$0.00	$95,382.15	($35,382.15)	$0.00	$95,382.15	($35,382.15)	158.97%
0200 - Employee Benefit	$32,253.00	$40,284.37	$0.00	$40,284.37	($8,031.37)	$0.00	$40,284.37	($8,031.37)	124.90%
0600 - Rentals And Leases	$0.00	$224,871.84	$0.00	$224,871.84	($224,871.84)	$0.00	$224,871.84	($224,871.84)	0.00%
Total:	**$92,253.00**	**$360,538.36**	**$0.00**	**$360,538.36**	**($268,285.36)**	**$0.00**	**$360,538.36**	**($268,285.36)**	**390.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$92,253.00	$360,538.36	$0.00	$360,538.36	($268,285.36)	$0.00	$360,538.36	($268,285.36)	390.81%
Total:	**$92,253.00**	**$360,538.36**	**$0.00**	**$360,538.36**	**($268,285.36)**	**$0.00**	**$360,538.36**	**($268,285.36)**	**390.81%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 923 - Surplus Property**

Fund: 0100 - State General Fund **Function: 0629 - Surplus Property**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$60,000.00	$95,382.15	$0.00	$95,382.15	($35,382.15)	$0.00	$95,382.15	($35,382.15)	158.97%
0200 - Employee Benefit	$32,253.00	$40,284.37	$0.00	$40,284.37	($8,031.37)	$0.00	$40,284.37	($8,031.37)	124.90%
0600 - Rentals And Leases	$0.00	$224,871.84	$0.00	$224,871.84	($224,871.84)	$0.00	$224,871.84	($224,871.84)	0.00%
Total:	**$92,253.00**	**$360,538.36**	**$0.00**	**$360,538.36**	**($268,285.36)**	**$0.00**	**$360,538.36**	**($268,285.36)**	**390.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$92,253.00	$360,538.36	$0.00	$360,538.36	($268,285.36)	$0.00	$360,538.36	($268,285.36)	390.81%
Total:	**$92,253.00**	**$360,538.36**	**$0.00**	**$360,538.36**	**($268,285.36)**	**$0.00**	**$360,538.36**	**($268,285.36)**	**390.81%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 923 - Surplus Property**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$60,000.00	$95,382.15	$0.00	$95,382.15	($35,382.15)	$0.00	$95,382.15	($35,382.15)	158.97%
0200 - Employee Benefit	$32,253.00	$40,284.37	$0.00	$40,284.37	($8,031.37)	$0.00	$40,284.37	($8,031.37)	124.90%
0600 - Rentals And Leases	$0.00	$224,871.84	$0.00	$224,871.84	($224,871.84)	$0.00	$224,871.84	($224,871.84)	0.00%
Total:	**$92,253.00**	**$360,538.36**	**$0.00**	**$360,538.36**	**($268,285.36)**	**$0.00**	**$360,538.36**	**($268,285.36)**	**390.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$92,253.00	$360,538.36	$0.00	$360,538.36	($268,285.36)	$0.00	$360,538.36	($268,285.36)	390.81%
Total:	**$92,253.00**	**$360,538.36**	**$0.00**	**$360,538.36**	**($268,285.36)**	**$0.00**	**$360,538.36**	**($268,285.36)**	**390.81%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct

Function: 0629 - Surplus Property

Appropriation Unit: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$426,567.00	$302,621.59	$0.00	$302,621.59	$123,945.41	$0.00	$302,621.59	$123,945.41	70.94%
0200 - Employee Benefit	$188,168.00	$158,866.38	$0.00	$158,866.38	$29,301.62	$0.00	$158,866.38	$29,301.62	84.43%
0300 - Travel, In-State	$4,000.00	$558.75	$0.00	$558.75	$3,441.25	$0.00	$558.75	$3,441.25	13.97%
0400 - Travel, Out-Of-State	$10,000.00	$7,047.88	$0.00	$7,047.88	$2,952.12	$0.00	$7,047.88	$2,952.12	70.48%
0500 - Repair And Maintenance	$8,000.00	$3,861.61	$3,327.93	$7,189.54	$810.46	$0.00	$7,189.54	$810.46	89.87%
0600 - Rentals And Leases	$130,000.00	$2,655.11	$732.77	$3,387.88	$126,612.12	$0.00	$3,387.88	$126,612.12	2.61%
0700 - Utilities And Communication	$34,000.00	$16,631.71	$584.10	$17,215.81	$16,784.19	$0.00	$17,215.81	$16,784.19	50.63%
0800 - Services	$25,000.00	$9,063.28	$1,405.38	$10,468.66	$14,531.34	$1,119.78	$11,588.44	$13,411.56	46.35%
0900 - Supplies, Mat'l, And Operating	$384,885.00	$360,790.54	$6,108.55	$366,899.09	$17,985.91	$0.00	$366,899.09	$17,985.91	95.33%
1000 - Transportation Equip Operation	$20,000.00	$10,854.11	$3,307.20	$14,161.31	$5,838.69	$0.00	$14,161.31	$5,838.69	70.81%
1300 - Transportation Equipment Purc	$2,000.00	$25.00	$0.00	$25.00	$1,975.00	$0.00	$25.00	$1,975.00	1.25%
1400 - Other Equipment Purchases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1600 - Miscellaneous	$40,000.00	$10,000.00	$0.00	$10,000.00	$30,000.00	$0.00	$10,000.00	$30,000.00	25.00%
Total:	**$1,273,120.00**	**$882,975.96**	**$15,465.93**	**$898,441.89**	**$374,678.11**	**$1,119.78**	**$899,561.67**	**$373,558.33**	**70.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0445 - Federal Surplus Property Acct	$1,273,120.00	$882,975.96	$15,465.93	$898,441.89	$374,678.11	$1,119.78	$899,561.67	$373,558.33	70.66%
Total:	**$1,273,120.00**	**$882,975.96**	**$15,465.93**	**$898,441.89**	**$374,678.11**	**$1,119.78**	**$899,561.67**	**$373,558.33**	**70.66%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$426,567.00	$302,621.59	$0.00	$302,621.59	$123,945.41	$0.00	$302,621.59	$123,945.41	70.94%
0200 - Employee Benefit	$188,168.00	$158,866.38	$0.00	$158,866.38	$29,301.62	$0.00	$158,866.38	$29,301.62	84.43%
0300 - Travel, In-State	$4,000.00	$558.75	$0.00	$558.75	$3,441.25	$0.00	$558.75	$3,441.25	13.97%
0400 - Travel, Out-Of-State	$10,000.00	$7,047.88	$0.00	$7,047.88	$2,952.12	$0.00	$7,047.88	$2,952.12	70.48%
0500 - Repair And Maintenance	$8,000.00	$3,861.61	$3,327.93	$7,189.54	$810.46	$0.00	$7,189.54	$810.46	89.87%
0600 - Rentals And Leases	$130,000.00	$2,655.11	$732.77	$3,387.88	$126,612.12	$0.00	$3,387.88	$126,612.12	2.61%
0700 - Utilities And Communication	$34,000.00	$16,631.71	$584.10	$17,215.81	$16,784.19	$0.00	$17,215.81	$16,784.19	50.63%
0800 - Services	$25,000.00	$9,063.28	$1,405.38	$10,468.66	$14,531.34	$1,119.78	$11,588.44	$13,411.56	46.35%
0900 - Supplies, Mat'l, And Operating	$384,885.00	$360,790.54	$6,108.55	$366,899.09	$17,985.91	$0.00	$366,899.09	$17,985.91	95.33%
1000 - Transportation Equip Operation	$20,000.00	$10,854.11	$3,307.20	$14,161.31	$5,838.69	$0.00	$14,161.31	$5,838.69	70.81%
1300 - Transportation Equipment Purc	$2,000.00	$25.00	$0.00	$25.00	$1,975.00	$0.00	$25.00	$1,975.00	1.25%
1400 - Other Equipment Purchases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1600 - Miscellaneous	$40,000.00	$10,000.00	$0.00	$10,000.00	$30,000.00	$0.00	$10,000.00	$30,000.00	25.00%
Total:	**$1,273,120.00**	**$882,975.96**	**$15,465.93**	**$898,441.89**	**$374,678.11**	**$1,119.78**	**$899,561.67**	**$373,558.33**	**70.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0445 - Federal Surplus Property Acct	$1,273,120.00	$882,975.96	$15,465.93	$898,441.89	$374,678.11	$1,119.78	$899,561.67	$373,558.33	70.66%
Total:	**$1,273,120.00**	**$882,975.96**	**$15,465.93**	**$898,441.89**	**$374,678.11**	**$1,119.78**	**$899,561.67**	**$373,558.33**	**70.66%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 923 - Surplus Property**

Fund: 0445 - Federal Surplus Property Acct

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$426,567.00	$302,621.59	$0.00	$302,621.59	$123,945.41	$0.00	$302,621.59	$123,945.41	70.94%
0200 - Employee Benefit	$188,168.00	$158,866.38	$0.00	$158,866.38	$29,301.62	$0.00	$158,866.38	$29,301.62	84.43%
0300 - Travel, In-State	$4,000.00	$558.75	$0.00	$558.75	$3,441.25	$0.00	$558.75	$3,441.25	13.97%
0400 - Travel, Out-Of-State	$10,000.00	$7,047.88	$0.00	$7,047.88	$2,952.12	$0.00	$7,047.88	$2,952.12	70.48%
0500 - Repair And Maintenance	$8,000.00	$3,861.61	$3,327.93	$7,189.54	$810.46	$0.00	$7,189.54	$810.46	89.87%
0600 - Rentals And Leases	$130,000.00	$2,655.11	$732.77	$3,387.88	$126,612.12	$0.00	$3,387.88	$126,612.12	2.61%
0700 - Utilities And Communication	$34,000.00	$16,631.71	$584.10	$17,215.81	$16,784.19	$0.00	$17,215.81	$16,784.19	50.63%
0800 - Services	$25,000.00	$9,063.28	$1,405.38	$10,468.66	$14,531.34	$1,119.78	$11,588.44	$13,411.56	46.35%
0900 - Supplies, Mat'l, And Operating	$384,885.00	$360,790.54	$6,108.55	$366,899.09	$17,985.91	$0.00	$366,899.09	$17,985.91	95.33%
1000 - Transportation Equip Operation	$20,000.00	$10,854.11	$3,307.20	$14,161.31	$5,838.69	$0.00	$14,161.31	$5,838.69	70.81%
1300 - Transportation Equipment Purc	$2,000.00	$25.00	$0.00	$25.00	$1,975.00	$0.00	$25.00	$1,975.00	1.25%
1400 - Other Equipment Purchases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$40,000.00	$10,000.00	$0.00	$10,000.00	$30,000.00	$0.00	$10,000.00	$30,000.00	25.00%
Total:	**$1,273,120.00**	**$882,975.96**	**$15,465.93**	**$898,441.89**	**$374,678.11**	**$1,119.78**	**$899,561.67**	**$373,558.33**	**70.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0445 - Federal Surplus Property Acct	$1,273,120.00	$882,975.96	$15,465.93	$898,441.89	$374,678.11	$1,119.78	$899,561.67	$373,558.33	70.66%
Total:	**$1,273,120.00**	**$882,975.96**	**$15,465.93**	**$898,441.89**	**$374,678.11**	**$1,119.78**	**$899,561.67**	**$373,558.33**	**70.66%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Function: 0629 - Surplus Property

Appropriation Unit: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$205,084.00	$113,319.83	$0.00	$113,319.83	$91,764.17	$0.00	$113,319.83	$91,764.17	55.26%
0200 - Employee Benefit	$83,876.00	$41,155.19	$0.00	$41,155.19	$42,720.81	$0.00	$41,155.19	$42,720.81	49.07%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$1,611.60	$1,167.25	$2,778.85	$1,221.15	$0.00	$2,778.85	$1,221.15	69.47%
0600 - Rentals And Leases	$115,000.00	$1,011.13	$883.39	$1,894.52	$113,105.48	$0.00	$1,894.52	$113,105.48	1.65%
0700 - Utilities And Communication	$17,000.00	$15,032.84	$784.05	$15,816.89	$1,183.11	$0.00	$15,816.89	$1,183.11	93.04%
0800 - Services	$40,000.00	$29,109.14	$388.28	$29,497.42	$10,502.58	$699.78	$30,197.20	$9,802.80	75.49%
0900 - Supplies, Mat'l, And Operating	$91,787.00	$46,145.83	$838.86	$46,984.69	$44,802.31	$0.00	$46,984.69	$44,802.31	51.19%
1000 - Transportation Equip Operation	$10,000.00	$3,272.51	$233.95	$3,506.46	$6,493.54	$0.00	$3,506.46	$6,493.54	35.06%
1600 - Miscellaneous	$44,000.00	$10,000.00	$0.00	$10,000.00	$34,000.00	$0.00	$10,000.00	$34,000.00	22.73%
Total:	**$615,747.00**	**$260,658.07**	**$4,295.78**	**$264,953.85**	**$350,793.15**	**$699.78**	**$265,653.63**	**$350,093.37**	**43.14%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0446 - State Surplus Property Account	$615,747.00	$260,658.07	$4,295.78	$264,953.85	$350,793.15	$699.78	$265,653.63	$350,093.37	43.14%
Total:	**$615,747.00**	**$260,658.07**	**$4,295.78**	**$264,953.85**	**$350,793.15**	**$699.78**	**$265,653.63**	**$350,093.37**	**43.14%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 923 - Surplus Property**

Fund: 0446 - State Surplus Property Account **Function: 0629 - Surplus Property**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$205,084.00	$113,319.83	$0.00	$113,319.83	$91,764.17	$0.00	$113,319.83	$91,764.17	55.26%
0200 - Employee Benefit	$83,876.00	$41,155.19	$0.00	$41,155.19	$42,720.81	$0.00	$41,155.19	$42,720.81	49.07%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$1,611.60	$1,167.25	$2,778.85	$1,221.15	$0.00	$2,778.85	$1,221.15	69.47%
0600 - Rentals And Leases	$115,000.00	$1,011.13	$883.39	$1,894.52	$113,105.48	$0.00	$1,894.52	$113,105.48	1.65%
0700 - Utilities And Communication	$17,000.00	$15,032.84	$784.05	$15,816.89	$1,183.11	$0.00	$15,816.89	$1,183.11	93.04%
0800 - Services	$40,000.00	$29,109.14	$388.28	$29,497.42	$10,502.58	$699.78	$30,197.20	$9,802.80	75.49%
0900 - Supplies, Mat'l, And Operating	$91,787.00	$46,145.83	$838.86	$46,984.69	$44,802.31	$0.00	$46,984.69	$44,802.31	51.19%
1000 - Transportation Equip Operation	$10,000.00	$3,272.51	$233.95	$3,506.46	$6,493.54	$0.00	$3,506.46	$6,493.54	35.06%
1600 - Miscellaneous	$44,000.00	$10,000.00	$0.00	$10,000.00	$34,000.00	$0.00	$10,000.00	$34,000.00	22.73%
Total:	**$615,747.00**	**$260,658.07**	**$4,295.78**	**$264,953.85**	**$350,793.15**	**$699.78**	**$265,653.63**	**$350,093.37**	**43.14%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0446 - State Surplus Property Account	$615,747.00	$260,658.07	$4,295.78	$264,953.85	$350,793.15	$699.78	$265,653.63	$350,093.37	43.14%
Total:	**$615,747.00**	**$260,658.07**	**$4,295.78**	**$264,953.85**	**$350,793.15**	**$699.78**	**$265,653.63**	**$350,093.37**	**43.14%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 923 - Surplus Property**

Fund: 0446 - State Surplus Property Account

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$205,084.00	$113,319.83	$0.00	$113,319.83	$91,764.17	$0.00	$113,319.83	$91,764.17	55.26%
0200 - Employee Benefit	$83,876.00	$41,155.19	$0.00	$41,155.19	$42,720.81	$0.00	$41,155.19	$42,720.81	49.07%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$1,611.60	$1,167.25	$2,778.85	$1,221.15	$0.00	$2,778.85	$1,221.15	69.47%
0600 - Rentals And Leases	$115,000.00	$1,011.13	$883.39	$1,894.52	$113,105.48	$0.00	$1,894.52	$113,105.48	1.65%
0700 - Utilities And Communication	$17,000.00	$15,032.84	$784.05	$15,816.89	$1,183.11	$0.00	$15,816.89	$1,183.11	93.04%
0800 - Services	$40,000.00	$29,109.14	$388.28	$29,497.42	$10,502.58	$699.78	$30,197.20	$9,802.80	75.49%
0900 - Supplies, Mat'l, And Operating	$91,787.00	$46,145.83	$838.86	$46,984.69	$44,802.31	$0.00	$46,984.69	$44,802.31	51.19%
1000 - Transportation Equip Operation	$10,000.00	$3,272.51	$233.95	$3,506.46	$6,493.54	$0.00	$3,506.46	$6,493.54	35.06%
1600 - Miscellaneous	$44,000.00	$10,000.00	$0.00	$10,000.00	$34,000.00	$0.00	$10,000.00	$34,000.00	22.73%
Total:	**$615,747.00**	**$260,658.07**	**$4,295.78**	**$264,953.85**	**$350,793.15**	**$699.78**	**$265,653.63**	**$350,093.37**	**43.14%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0446 - State Surplus Property Account	$615,747.00	$260,658.07	$4,295.78	$264,953.85	$350,793.15	$699.78	$265,653.63	$350,093.37	43.14%
Total:	**$615,747.00**	**$260,658.07**	**$4,295.78**	**$264,953.85**	**$350,793.15**	**$699.78**	**$265,653.63**	**$350,093.37**	**43.14%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 923 - Surplus Property**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$691,651.00	$511,323.57	$0.00	$511,323.57	$180,327.43	$0.00	$511,323.57	$180,327.43	73.93%
0200 - Employee Benefit	$304,297.00	$240,305.94	$0.00	$240,305.94	$63,991.06	$0.00	$240,305.94	$63,991.06	78.97%
0300 - Travel, In-State	$8,000.00	$558.75	$0.00	$558.75	$7,441.25	$0.00	$558.75	$7,441.25	6.98%
0400 - Travel, Out-Of-State	$11,000.00	$7,047.88	$0.00	$7,047.88	$3,952.12	$0.00	$7,047.88	$3,952.12	64.07%
0500 - Repair And Maintenance	$12,000.00	$5,473.21	$4,495.18	$9,968.39	$2,031.61	$0.00	$9,968.39	$2,031.61	83.07%
0600 - Rentals And Leases	$245,000.00	$228,538.08	$1,616.16	$230,154.24	$14,845.76	$0.00	$230,154.24	$14,845.76	93.94%
0700 - Utilities And Communication	$51,000.00	$31,664.55	$1,368.15	$33,032.70	$17,967.30	$0.00	$33,032.70	$17,967.30	64.77%
0800 - Services	$65,000.00	$38,172.42	$1,793.66	$39,966.08	$25,033.92	$1,819.56	$41,785.64	$23,214.36	64.29%
0900 - Supplies, Mat'l, And Operating	$476,672.00	$406,936.37	$6,947.41	$413,883.78	$62,788.22	$0.00	$413,883.78	$62,788.22	86.83%
1000 - Transportation Equip Operation	$30,000.00	$14,126.62	$3,541.15	$17,667.77	$12,332.23	$0.00	$17,667.77	$12,332.23	58.89%
1300 - Transportation Equipment Purc	$2,000.00	$25.00	$0.00	$25.00	$1,975.00	$0.00	$25.00	$1,975.00	1.25%
1400 - Other Equipment Purchases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1600 - Miscellaneous	$84,000.00	$20,000.00	$0.00	$20,000.00	$64,000.00	$0.00	$20,000.00	$64,000.00	23.81%
Total:	**$1,981,120.00**	**$1,504,172.39**	**$19,761.71**	**$1,523,934.10**	**$457,185.90**	**$1,819.56**	**$1,525,753.66**	**$455,366.34**	**77.01%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$92,253.00	$360,538.36	$0.00	$360,538.36	($268,285.36)	$0.00	$360,538.36	($268,285.36)	390.81%
0445 - Federal Surplus Property Acct	$1,273,120.00	$882,975.96	$15,465.93	$898,441.89	$374,678.11	$1,119.78	$899,561.67	$373,558.33	70.66%
0446 - State Surplus Property Account	$615,747.00	$260,658.07	$4,295.78	$264,953.85	$350,793.15	$699.78	$265,653.63	$350,093.37	43.14%
Total:	**$1,981,120.00**	**$1,504,172.39**	**$19,761.71**	**$1,523,934.10**	**$457,185.90**	**$1,819.56**	**$1,525,753.66**	**$455,366.34**	**77.01%**

Department: 066 - Economic & Community Affairs

Fund: 0100 - State General Fund

Appropriation Unit: 925 - Water Resources

Appropriation Class: 925 - Water Resources

Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$673,127.00	$358,393.96	$0.00	$358,393.96	$314,733.04	$0.00	$358,393.96	$314,733.04	53.24%
0200 - Employee Benefit	$258,803.00	$139,792.24	$0.00	$139,792.24	$119,010.76	$0.00	$139,792.24	$119,010.76	54.01%
0300 - Travel, In-State	$4,500.00	$4,408.92	$0.00	$4,408.92	$91.08	$0.00	$4,408.92	$91.08	97.98%
0400 - Travel, Out-Of-State	$3,000.00	$1,073.49	$0.00	$1,073.49	$1,926.51	$0.00	$1,073.49	$1,926.51	35.78%
0500 - Repair And Maintenance	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
0600 - Rentals And Leases	$50.00	$12.60	$0.00	$12.60	$37.40	$0.00	$12.60	$37.40	25.20%
0700 - Utilities And Communication	$4,000.00	$1,748.43	$1,421.57	$3,170.00	$830.00	$0.00	$3,170.00	$830.00	79.25%
0800 - Services	$564,100.00	$129,913.46	$0.00	$129,913.46	$434,186.54	$0.00	$129,913.46	$434,186.54	23.03%
0900 - Supplies, Mat'l, And Operating	$5,500.00	$9,061.26	$143.45	$9,204.71	($3,704.71)	$0.00	$9,204.71	($3,704.71)	167.36%
1000 - Transportation Equip Operation	$4,500.00	$1,550.98	$339.70	$1,890.68	$2,609.32	$0.00	$1,890.68	$2,609.32	42.02%
1100 - Grants And Benefits	$187,671.00	$140,753.25	$0.00	$140,753.25	$46,917.75	$0.00	$140,753.25	$46,917.75	75.00%
1400 - Other Equipment Purchases	$3,000.00	$1,691.93	$0.00	$1,691.93	$1,308.07	$0.00	$1,691.93	$1,308.07	56.40%
1600 - Miscellaneous	$67,978.00	$60,000.00	$0.00	$60,000.00	$7,978.00	$0.00	$60,000.00	$7,978.00	88.26%
Total:	**$1,776,279.00**	**$848,400.52**	**$1,904.72**	**$850,305.24**	**$925,973.76**	**$0.00**	**$850,305.24**	**$925,973.76**	**47.87%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,776,279.00	$848,400.52	$1,904.72	$850,305.24	$925,973.76	$0.00	$850,305.24	$925,973.76	47.87%
Total:	**$1,776,279.00**	**$848,400.52**	**$1,904.72**	**$850,305.24**	**$925,973.76**	**$0.00**	**$850,305.24**	**$925,973.76**	**47.87%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 925 - Water Resources**

Fund: 0100 - State General Fund **Function: 0970 - office of Water Resources**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$673,127.00	$358,393.96	$0.00	$358,393.96	$314,733.04	$0.00	$358,393.96	$314,733.04	53.24%
0200 - Employee Benefit	$258,803.00	$139,792.24	$0.00	$139,792.24	$119,010.76	$0.00	$139,792.24	$119,010.76	54.01%
0300 - Travel, In-State	$4,500.00	$4,408.92	$0.00	$4,408.92	$91.08	$0.00	$4,408.92	$91.08	97.98%
0400 - Travel, Out-Of-State	$3,000.00	$1,073.49	$0.00	$1,073.49	$1,926.51	$0.00	$1,073.49	$1,926.51	35.78%
0500 - Repair And Maintenance	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
0600 - Rentals And Leases	$50.00	$12.60	$0.00	$12.60	$37.40	$0.00	$12.60	$37.40	25.20%
0700 - Utilities And Communication	$4,000.00	$1,748.43	$1,421.57	$3,170.00	$830.00	$0.00	$3,170.00	$830.00	79.25%
0800 - Services	$564,100.00	$129,913.46	$0.00	$129,913.46	$434,186.54	$0.00	$129,913.46	$434,186.54	23.03%
0900 - Supplies, Mat'l, And Operating	$5,500.00	$9,061.26	$143.45	$9,204.71	($3,704.71)	$0.00	$9,204.71	($3,704.71)	167.36%
1000 - Transportation Equip Operation	$4,500.00	$1,550.98	$339.70	$1,890.68	$2,609.32	$0.00	$1,890.68	$2,609.32	42.02%
1100 - Grants And Benefits	$187,671.00	$140,753.25	$0.00	$140,753.25	$46,917.75	$0.00	$140,753.25	$46,917.75	75.00%
1400 - Other Equipment Purchases	$3,000.00	$1,691.93	$0.00	$1,691.93	$1,308.07	$0.00	$1,691.93	$1,308.07	56.40%
1600 - Miscellaneous	$67,978.00	$60,000.00	$0.00	$60,000.00	$7,978.00	$0.00	$60,000.00	$7,978.00	88.26%
Total:	**$1,776,279.00**	**$848,400.52**	**$1,904.72**	**$850,305.24**	**$925,973.76**	**$0.00**	**$850,305.24**	**$925,973.76**	**47.87%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,776,279.00	$848,400.52	$1,904.72	$850,305.24	$925,973.76	$0.00	$850,305.24	$925,973.76	47.87%
Total:	**$1,776,279.00**	**$848,400.52**	**$1,904.72**	**$850,305.24**	**$925,973.76**	**$0.00**	**$850,305.24**	**$925,973.76**	**47.87%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 925 - Water Resources**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$673,127.00	$358,393.96	$0.00	$358,393.96	$314,733.04	$0.00	$358,393.96	$314,733.04	53.24%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$258,803.00	$139,792.24	$0.00	$139,792.24	$119,010.76	$0.00	$139,792.24	$119,010.76	54.01%
0300 - Travel, In-State	$4,500.00	$4,408.92	$0.00	$4,408.92	$91.08	$0.00	$4,408.92	$91.08	97.98%
0400 - Travel, Out-Of-State	$3,000.00	$1,073.49	$0.00	$1,073.49	$1,926.51	$0.00	$1,073.49	$1,926.51	35.78%
0500 - Repair And Maintenance	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
0600 - Rentals And Leases	$50.00	$12.60	$0.00	$12.60	$37.40	$0.00	$12.60	$37.40	25.20%
0700 - Utilities And Communication	$4,000.00	$1,748.43	$1,421.57	$3,170.00	$830.00	$0.00	$3,170.00	$830.00	79.25%
0800 - Services	$564,100.00	$129,913.46	$0.00	$129,913.46	$434,186.54	$0.00	$129,913.46	$434,186.54	23.03%
0900 - Supplies, Mat'l, And Operating	$5,500.00	$9,061.26	$143.45	$9,204.71	($3,704.71)	$0.00	$9,204.71	($3,704.71)	167.36%
1000 - Transportation Equip Operation	$4,500.00	$1,550.98	$339.70	$1,890.68	$2,609.32	$0.00	$1,890.68	$2,609.32	42.02%
1100 - Grants And Benefits	$187,671.00	$140,753.25	$0.00	$140,753.25	$46,917.75	$0.00	$140,753.25	$46,917.75	75.00%
1400 - Other Equipment Purchases	$3,000.00	$1,691.93	$0.00	$1,691.93	$1,308.07	$0.00	$1,691.93	$1,308.07	56.40%
1600 - Miscellaneous	$67,978.00	$60,000.00	$0.00	$60,000.00	$7,978.00	$0.00	$60,000.00	$7,978.00	88.26%
Total:	**$1,776,279.00**	**$848,400.52**	**$1,904.72**	**$850,305.24**	**$925,973.76**	**$0.00**	**$850,305.24**	**$925,973.76**	**47.87%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,776,279.00	$848,400.52	$1,904.72	$850,305.24	$925,973.76	$0.00	$850,305.24	$925,973.76	47.87%
Total:	**$1,776,279.00**	**$848,400.52**	**$1,904.72**	**$850,305.24**	**$925,973.76**	**$0.00**	**$850,305.24**	**$925,973.76**	**47.87%**

Department: 066 - Economic & Community Affairs

Fund: 0399 - Economic & Community Developmt

Appropriation Unit: 925 - Water Resources

Appropriation Class: 925 - Water Resources

Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$125,666.00	$127,162.61	$0.00	$127,162.61	($1,496.61)	$0.00	$127,162.61	($1,496.61)	101.19%
0200 - Employee Benefit	$52,673.00	$48,459.33	$0.00	$48,459.33	$4,213.67	$0.00	$48,459.33	$4,213.67	92.00%
0300 - Travel, In-State	$15,000.00	$4,972.75	$0.00	$4,972.75	$10,027.25	$0.00	$4,972.75	$10,027.25	33.15%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$3,200.00	$715.56	$434.44	$1,150.00	$2,050.00	$0.00	$1,150.00	$2,050.00	35.94%
0800 - Services	$6,555,782.00	$2,077,987.41	($0.00)	$2,077,987.41	$4,477,794.59	$0.00	$2,077,987.41	$4,477,794.59	31.70%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$7,915.79	$0.00	$7,915.79	$2,084.21	$0.00	$7,915.79	$2,084.21	79.16%
1000 - Transportation Equip Operation	$10,000.00	$1,348.46	$950.05	$2,298.51	$7,701.49	$0.00	$2,298.51	$7,701.49	22.99%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1300 - Transportation Equipment Purc	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$164.99	$0.00	$164.99	$9,835.01	$0.00	$164.99	$9,835.01	1.65%
1600 - Miscellaneous	$649,712.00	$137,747.38	$0.00	$137,747.38	$511,964.62	$0.00	$137,747.38	$511,964.62	21.20%
Total:	**$7,470,033.00**	**$2,406,474.28**	**$1,384.49**	**$2,407,858.77**	**$5,062,174.23**	**$0.00**	**$2,407,858.77**	**$5,062,174.23**	**32.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$7,470,033.00	$2,406,474.28	$1,384.49	$2,407,858.77	$5,062,174.23	$0.00	$2,407,858.77	$5,062,174.23	32.23%
Total:	**$7,470,033.00**	**$2,406,474.28**	**$1,384.49**	**$2,407,858.77**	**$5,062,174.23**	**$0.00**	**$2,407,858.77**	**$5,062,174.23**	**32.23%**

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0399 - Economic & Community Developmt

Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$125,666.00	$127,162.61	$0.00	$127,162.61	($1,496.61)	$0.00	$127,162.61	($1,496.61)	101.19%
0200 - Employee Benefit	$52,673.00	$48,459.33	$0.00	$48,459.33	$4,213.67	$0.00	$48,459.33	$4,213.67	92.00%
0300 - Travel, In-State	$15,000.00	$4,972.75	$0.00	$4,972.75	$10,027.25	$0.00	$4,972.75	$10,027.25	33.15%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$3,200.00	$715.56	$434.44	$1,150.00	$2,050.00	$0.00	$1,150.00	$2,050.00	35.94%
0800 - Services	$6,555,782.00	$2,077,987.41	($0.00)	$2,077,987.41	$4,477,794.59	$0.00	$2,077,987.41	$4,477,794.59	31.70%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$7,915.79	$0.00	$7,915.79	$2,084.21	$0.00	$7,915.79	$2,084.21	79.16%
1000 - Transportation Equip Operation	$10,000.00	$1,348.46	$950.05	$2,298.51	$7,701.49	$0.00	$2,298.51	$7,701.49	22.99%
1300 - Transportation Equipment Purc	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$164.99	$0.00	$164.99	$9,835.01	$0.00	$164.99	$9,835.01	1.65%
1600 - Miscellaneous	$649,712.00	$137,747.38	$0.00	$137,747.38	$511,964.62	$0.00	$137,747.38	$511,964.62	21.20%
Total:	**$7,470,033.00**	**$2,406,474.28**	**$1,384.49**	**$2,407,858.77**	**$5,062,174.23**	**$0.00**	**$2,407,858.77**	**$5,062,174.23**	**32.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$7,470,033.00	$2,406,474.28	$1,384.49	$2,407,858.77	$5,062,174.23	$0.00	$2,407,858.77	$5,062,174.23	32.23%
Total:	**$7,470,033.00**	**$2,406,474.28**	**$1,384.49**	**$2,407,858.77**	**$5,062,174.23**	**$0.00**	**$2,407,858.77**	**$5,062,174.23**	**32.23%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 925 - Water Resources**

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$125,666.00	$127,162.61	$0.00	$127,162.61	($1,496.61)	$0.00	$127,162.61	($1,496.61)	101.19%
0200 - Employee Benefit	$52,673.00	$48,459.33	$0.00	$48,459.33	$4,213.67	$0.00	$48,459.33	$4,213.67	92.00%
0300 - Travel, In-State	$15,000.00	$4,972.75	$0.00	$4,972.75	$10,027.25	$0.00	$4,972.75	$10,027.25	33.15%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$3,200.00	$715.56	$434.44	$1,150.00	$2,050.00	$0.00	$1,150.00	$2,050.00	35.94%
0800 - Services	$6,555,782.00	$2,077,987.41	($0.00)	$2,077,987.41	$4,477,794.59	$0.00	$2,077,987.41	$4,477,794.59	31.70%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$7,915.79	$0.00	$7,915.79	$2,084.21	$0.00	$7,915.79	$2,084.21	79.16%
1000 - Transportation Equip Operation	$10,000.00	$1,348.46	$950.05	$2,298.51	$7,701.49	$0.00	$2,298.51	$7,701.49	22.99%
1300 - Transportation Equipment Purc	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$164.99	$0.00	$164.99	$9,835.01	$0.00	$164.99	$9,835.01	1.65%
1600 - Miscellaneous	$649,712.00	$137,747.38	$0.00	$137,747.38	$511,964.62	$0.00	$137,747.38	$511,964.62	21.20%
Total:	**$7,470,033.00**	**$2,406,474.28**	**$1,384.49**	**$2,407,858.77**	**$5,062,174.23**	**$0.00**	**$2,407,858.77**	**$5,062,174.23**	**32.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0399 - Economic & Community Develc	$7,470,033.00	$2,406,474.28	$1,384.49	$2,407,858.77	$5,062,174.23	$0.00	$2,407,858.77	$5,062,174.23	32.23%
Total:	**$7,470,033.00**	**$2,406,474.28**	**$1,384.49**	**$2,407,858.77**	**$5,062,174.23**	**$0.00**	**$2,407,858.77**	**$5,062,174.23**	**32.23%**

Department: 066 - Economic & Community Affairs **Appropriation Class: 925 - Water Resources**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$798,793.00	$485,556.57	$0.00	$485,556.57	$313,236.43	$0.00	$485,556.57	$313,236.43	60.79%
0200 - Employee Benefit	$311,476.00	$188,251.57	$0.00	$188,251.57	$123,224.43	$0.00	$188,251.57	$123,224.43	60.44%
0300 - Travel, In-State	$19,500.00	$9,381.67	$0.00	$9,381.67	$10,118.33	$0.00	$9,381.67	$10,118.33	48.11%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$23,000.00	$1,073.49	$0.00	$1,073.49	$21,926.51	$0.00	$1,073.49	$21,926.51	4.67%
0500 - Repair And Maintenance	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
0600 - Rentals And Leases	$3,050.00	$12.60	$0.00	$12.60	$3,037.40	$0.00	$12.60	$3,037.40	0.41%
0700 - Utilities And Communication	$7,200.00	$2,463.99	$1,856.01	$4,320.00	$2,880.00	$0.00	$4,320.00	$2,880.00	60.00%
0800 - Services	$7,119,882.00	$2,207,900.87	$0.00	$2,207,900.87	$4,911,981.13	$0.00	$2,207,900.87	$4,911,981.13	31.01%
0900 - Supplies, Mat'l, And Operating	$15,500.00	$16,977.05	$143.45	$17,120.50	($1,620.50)	$0.00	$17,120.50	($1,620.50)	110.45%
1000 - Transportation Equip Operation	$14,500.00	$2,899.44	$1,289.75	$4,189.19	$10,310.81	$0.00	$4,189.19	$10,310.81	28.89%
1100 - Grants And Benefits	$187,671.00	$140,753.25	$0.00	$140,753.25	$46,917.75	$0.00	$140,753.25	$46,917.75	75.00%
1300 - Transportation Equipment Purc	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$13,000.00	$1,856.92	$0.00	$1,856.92	$11,143.08	$0.00	$1,856.92	$11,143.08	14.28%
1600 - Miscellaneous	$717,690.00	$197,747.38	$0.00	$197,747.38	$519,942.62	$0.00	$197,747.38	$519,942.62	27.55%
Total:	**$9,246,312.00**	**$3,254,874.80**	**$3,289.21**	**$3,258,164.01**	**$5,988,147.99**	**$0.00**	**$3,258,164.01**	**$5,988,147.99**	**35.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,776,279.00	$848,400.52	$1,904.72	$850,305.24	$925,973.76	$0.00	$850,305.24	$925,973.76	47.87%
0399 - Economic & Community Develc	$7,470,033.00	$2,406,474.28	$1,384.49	$2,407,858.77	$5,062,174.23	$0.00	$2,407,858.77	$5,062,174.23	32.23%
Total:	**$9,246,312.00**	**$3,254,874.80**	**$3,289.21**	**$3,258,164.01**	**$5,988,147.99**	**$0.00**	**$3,258,164.01**	**$5,988,147.99**	**35.24%**

Department: 066 - Economic & Community Affairs

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,304,242.00	$7,219,971.94	$0.00	$7,219,971.94	$3,084,270.06	$0.00	$7,219,971.94	$3,084,270.06	70.07%
0200 - Employee Benefit	$3,942,629.00	$2,820,812.62	$0.00	$2,820,812.62	$1,121,816.38	$0.00	$2,820,812.62	$1,121,816.38	71.55%
0300 - Travel, In-State	$124,500.00	$64,294.01	$0.00	$64,294.01	$60,205.99	$0.00	$64,294.01	$60,205.99	51.64%
0400 - Travel, Out-Of-State	$149,500.00	$58,840.61	$0.00	$58,840.61	$90,659.39	$0.00	$58,840.61	$90,659.39	39.36%
0500 - Repair And Maintenance	$51,750.00	$39,488.50	$4,495.18	$43,983.68	$7,766.32	$0.00	$43,983.68	$7,766.32	84.99%
0600 - Rentals And Leases	$3,350,350.00	$1,722,822.41	$50,875.56	$1,773,697.97	$1,576,652.03	$0.00	$1,773,697.97	$1,576,652.03	52.94%
0700 - Utilities And Communication	$206,379.00	$123,787.63	$15,742.03	$139,529.66	$66,849.34	$0.00	$139,529.66	$66,849.34	67.61%
0800 - Services	$8,286,937.00	$3,057,413.50	$96,458.82	$3,153,872.32	$5,133,064.68	$11,991.16	$3,165,863.48	$5,121,073.52	38.20%
0900 - Supplies, Mat'l, And Operating	$1,355,148.00	$1,038,757.73	$20,990.51	$1,059,748.24	$295,399.76	$0.00	$1,059,748.24	$295,399.76	78.20%
1000 - Transportation Equip Operation	$84,900.00	$32,081.94	$9,696.82	$41,778.76	$43,121.24	$0.00	$41,778.76	$43,121.24	49.21%
1100 - Grants And Benefits	$186,492,659.00	$90,473,447.15	$0.00	$90,473,447.15	$96,019,211.85	$0.00	$90,473,447.15	$96,019,211.85	48.51%
1300 - Transportation Equipment Purc	$23,000.00	$25.00	$0.00	$25.00	$22,975.00	$0.00	$25.00	$22,975.00	0.11%
1400 - Other Equipment Purchases	$49,584.00	$23,146.33	$2,137.45	$25,283.78	$24,300.22	($0.00)	$25,283.78	$24,300.22	50.99%
1600 - Miscellaneous	$9,555,011.00	$2,563,771.63	$0.00	$2,563,771.63	$6,991,239.37	$0.00	$2,563,771.63	$6,991,239.37	26.83%
Total:	**$223,976,589.00**	**$109,238,661.00**	**$200,396.37**	**$109,439,057.37**	**$114,537,531.63**	**$11,991.16**	**$109,451,048.53**	**$114,525,540.47**	**48.87%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$7,427,962.00	$4,576,812.74	$13,379.87	$4,590,192.61	$2,837,769.39	$10,171.60	$4,600,364.21	$2,827,597.79	61.93%
0399 - Economic & Community Develc	$202,134,760.00	$100,848,437.92	$167,069.99	$101,015,507.91	$101,119,252.09	($0.00)	$101,015,507.91	$101,119,252.09	49.97%
0445 - Federal Surplus Property Acct	$1,273,120.00	$882,975.96	$15,465.93	$898,441.89	$374,678.11	$1,119.78	$899,561.67	$373,558.33	70.66%
0446 - State Surplus Property Account	$615,747.00	$260,658.07	$4,295.78	$264,953.85	$350,793.15	$699.78	$265,653.63	$350,093.37	43.14%
0834 - State Safety Coordinating Com	$2,500,000.00	$0.00	$0.00	$0.00	$2,500,000.00	$0.00	$0.00	$2,500,000.00	0.00%
0919 - Neighbors Helping Neighbors	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0940 - Traffic Safety Trust Fund	$3,000,000.00	$595,438.94	$61.60	$595,500.54	$2,404,499.46	$0.00	$595,500.54	$2,404,499.46	19.85%
1049 - Juvenile Block & Byrne Justice	$7,000,000.00	$1,947,553.38	$123.20	$1,947,676.58	$5,052,323.42	$0.00	$1,947,676.58	$5,052,323.42	27.82%
1681 - Domestic Violence Trust	$0.00	$126,783.99	$0.00	$126,783.99	($126,783.99)	$0.00	$126,783.99	($126,783.99)	0.00%
Total:	**$223,976,589.00**	**$109,238,661.00**	**$200,396.37**	**$109,439,057.37**	**$114,537,531.63**	**$11,991.16**	**$109,451,048.53**	**$114,525,540.47**	**48.87%**

Department: 067 - Judicial Inquiry Commission

Fund: 0100 - State General Fund

Appropriation Unit: 933 - Administrative Services

Appropriation Class: 933 - Administrative Services

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$295,685.00	$235,001.73	$0.00	$235,001.73	$60,683.27	$0.00	$235,001.73	$60,683.27	79.48%
0200 - Employee Benefit	$72,628.00	$60,870.88	$0.00	$60,870.88	$11,757.12	$0.00	$60,870.88	$11,757.12	83.81%
0300 - Travel, In-State	$19,200.00	$9,678.65	$0.00	$9,678.65	$9,521.35	$0.00	$9,678.65	$9,521.35	50.41%
0500 - Repair And Maintenance	$1,000.00	$810.58	$0.00	$810.58	$189.42	$0.00	$810.58	$189.42	81.06%
0600 - Rentals And Leases	$30,012.00	$20,056.90	$0.00	$20,056.90	$9,955.10	$0.00	$20,056.90	$9,955.10	66.83%
0700 - Utilities And Communication	$4,000.00	$3,029.35	$0.00	$3,029.35	$970.65	$0.00	$3,029.35	$970.65	75.73%
0800 - Services	$19,440.00	$18,709.00	$0.00	$18,709.00	$731.00	$0.00	$18,709.00	$731.00	96.24%
0900 - Supplies, Mat'l, And Operating	$6,124.00	$6,845.38	$0.00	$6,845.38	($721.38)	$0.00	$6,845.38	($721.38)	111.78%
1400 - Other Equipment Purchases	$0.00	$93.99	$0.00	$93.99	($93.99)	$0.00	$93.99	($93.99)	0.00%
Total:	**$448,089.00**	**$355,096.46**	**$0.00**	**$355,096.46**	**$92,992.54**	**$0.00**	**$355,096.46**	**$92,992.54**	**79.25%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$448,089.00	$355,096.46	$0.00	$355,096.46	$92,992.54	$0.00	$355,096.46	$92,992.54	79.25%
Total:	**$448,089.00**	**$355,096.46**	**$0.00**	**$355,096.46**	**$92,992.54**	**$0.00**	**$355,096.46**	**$92,992.54**	**79.25%**

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$295,685.00	$235,001.73	$0.00	$235,001.73	$60,683.27	$0.00	$235,001.73	$60,683.27	79.48%
0200 - Employee Benefit	$72,628.00	$60,870.88	$0.00	$60,870.88	$11,757.12	$0.00	$60,870.88	$11,757.12	83.81%
0300 - Travel, In-State	$19,200.00	$9,678.65	$0.00	$9,678.65	$9,521.35	$0.00	$9,678.65	$9,521.35	50.41%
0500 - Repair And Maintenance	$1,000.00	$810.58	$0.00	$810.58	$189.42	$0.00	$810.58	$189.42	81.06%
0600 - Rentals And Leases	$30,012.00	$20,056.90	$0.00	$20,056.90	$9,955.10	$0.00	$20,056.90	$9,955.10	66.83%
0700 - Utilities And Communication	$4,000.00	$3,029.35	$0.00	$3,029.35	$970.65	$0.00	$3,029.35	$970.65	75.73%
0800 - Services	$19,440.00	$18,709.00	$0.00	$18,709.00	$731.00	$0.00	$18,709.00	$731.00	96.24%
0900 - Supplies, Mat'l, And Operating	$6,124.00	$6,845.38	$0.00	$6,845.38	($721.38)	$0.00	$6,845.38	($721.38)	111.78%
1400 - Other Equipment Purchases	$0.00	$93.99	$0.00	$93.99	($93.99)	$0.00	$93.99	($93.99)	0.00%
Total:	**$448,089.00**	**$355,096.46**	**$0.00**	**$355,096.46**	**$92,992.54**	**$0.00**	**$355,096.46**	**$92,992.54**	**79.25%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$448,089.00	$355,096.46	$0.00	$355,096.46	$92,992.54	$0.00	$355,096.46	$92,992.54	79.25%
Total:	**$448,089.00**	**$355,096.46**	**$0.00**	**$355,096.46**	**$92,992.54**	**$0.00**	**$355,096.46**	**$92,992.54**	**79.25%**

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$295,685.00	$235,001.73	$0.00	$235,001.73	$60,683.27	$0.00	$235,001.73	$60,683.27	79.48%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$72,628.00	$60,870.88	$0.00	$60,870.88	$11,757.12	$0.00	$60,870.88	$11,757.12	83.81%
0300 - Travel, In-State	$19,200.00	$9,678.65	$0.00	$9,678.65	$9,521.35	$0.00	$9,678.65	$9,521.35	50.41%
0500 - Repair And Maintenance	$1,000.00	$810.58	$0.00	$810.58	$189.42	$0.00	$810.58	$189.42	81.06%
0600 - Rentals And Leases	$30,012.00	$20,056.90	$0.00	$20,056.90	$9,955.10	$0.00	$20,056.90	$9,955.10	66.83%
0700 - Utilities And Communication	$4,000.00	$3,029.35	$0.00	$3,029.35	$970.65	$0.00	$3,029.35	$970.65	75.73%
0800 - Services	$19,440.00	$18,709.00	$0.00	$18,709.00	$731.00	$0.00	$18,709.00	$731.00	96.24%
0900 - Supplies, Mat'l, And Operating	$6,124.00	$6,845.38	$0.00	$6,845.38	($721.38)	$0.00	$6,845.38	($721.38)	111.78%
1400 - Other Equipment Purchases	$0.00	$93.99	$0.00	$93.99	($93.99)	$0.00	$93.99	($93.99)	0.00%
Total:	**$448,089.00**	**$355,096.46**	**$0.00**	**$355,096.46**	**$92,992.54**	**$0.00**	**$355,096.46**	**$92,992.54**	**79.25%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$448,089.00	$355,096.46	$0.00	$355,096.46	$92,992.54	$0.00	$355,096.46	$92,992.54	79.25%
Total:	**$448,089.00**	**$355,096.46**	**$0.00**	**$355,096.46**	**$92,992.54**	**$0.00**	**$355,096.46**	**$92,992.54**	**79.25%**

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$295,685.00	$235,001.73	$0.00	$235,001.73	$60,683.27	$0.00	$235,001.73	$60,683.27	79.48%
0200 - Employee Benefit	$72,628.00	$60,870.88	$0.00	$60,870.88	$11,757.12	$0.00	$60,870.88	$11,757.12	83.81%
0300 - Travel, In-State	$19,200.00	$9,678.65	$0.00	$9,678.65	$9,521.35	$0.00	$9,678.65	$9,521.35	50.41%
0500 - Repair And Maintenance	$1,000.00	$810.58	$0.00	$810.58	$189.42	$0.00	$810.58	$189.42	81.06%
0600 - Rentals And Leases	$30,012.00	$20,056.90	$0.00	$20,056.90	$9,955.10	$0.00	$20,056.90	$9,955.10	66.83%
0700 - Utilities And Communication	$4,000.00	$3,029.35	$0.00	$3,029.35	$970.65	$0.00	$3,029.35	$970.65	75.73%
0800 - Services	$19,440.00	$18,709.00	$0.00	$18,709.00	$731.00	$0.00	$18,709.00	$731.00	96.24%
0900 - Supplies, Mat'l, And Operating	$6,124.00	$6,845.38	$0.00	$6,845.38	($721.38)	$0.00	$6,845.38	($721.38)	111.78%
1400 - Other Equipment Purchases	$0.00	$93.99	$0.00	$93.99	($93.99)	$0.00	$93.99	($93.99)	0.00%
Total:	**$448,089.00**	**$355,096.46**	**$0.00**	**$355,096.46**	**$92,992.54**	**$0.00**	**$355,096.46**	**$92,992.54**	**79.25%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$448,089.00	$355,096.46	$0.00	$355,096.46	$92,992.54	$0.00	$355,096.46	$92,992.54	79.25%
Total:	**$448,089.00**	**$355,096.46**	**$0.00**	**$355,096.46**	**$92,992.54**	**$0.00**	**$355,096.46**	**$92,992.54**	**79.25%**

Department: 067 - Judicial Inquiry Commission

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$295,685.00	$235,001.73	$0.00	$235,001.73	$60,683.27	$0.00	$235,001.73	$60,683.27	79.48%
0200 - Employee Benefit	$72,628.00	$60,870.88	$0.00	$60,870.88	$11,757.12	$0.00	$60,870.88	$11,757.12	83.81%
0300 - Travel, In-State	$19,200.00	$9,678.65	$0.00	$9,678.65	$9,521.35	$0.00	$9,678.65	$9,521.35	50.41%
0500 - Repair And Maintenance	$1,000.00	$810.58	$0.00	$810.58	$189.42	$0.00	$810.58	$189.42	81.06%
0600 - Rentals And Leases	$30,012.00	$20,056.90	$0.00	$20,056.90	$9,955.10	$0.00	$20,056.90	$9,955.10	66.83%
0700 - Utilities And Communication	$4,000.00	$3,029.35	$0.00	$3,029.35	$970.65	$0.00	$3,029.35	$970.65	75.73%
0800 - Services	$19,440.00	$18,709.00	$0.00	$18,709.00	$731.00	$0.00	$18,709.00	$731.00	96.24%
0900 - Supplies, Mat'l, And Operating	$6,124.00	$6,845.38	$0.00	$6,845.38	($721.38)	$0.00	$6,845.38	($721.38)	111.78%
1400 - Other Equipment Purchases	$0.00	$93.99	$0.00	$93.99	($93.99)	$0.00	$93.99	($93.99)	0.00%
Total:	**$448,089.00**	**$355,096.46**	**$0.00**	**$355,096.46**	**$92,992.54**	**$0.00**	**$355,096.46**	**$92,992.54**	**79.25%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$448,089.00	$355,096.46	$0.00	$355,096.46	$92,992.54	$0.00	$355,096.46	$92,992.54	79.25%
Total:	**$448,089.00**	**$355,096.46**	**$0.00**	**$355,096.46**	**$92,992.54**	**$0.00**	**$355,096.46**	**$92,992.54**	**79.25%**

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Function: 0108 - Adult Basic Education

Appropriation Unit: 1319 - Adult Basic Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$396,471.00	$232,290.19	$0.00	$232,290.19	$164,180.81	$0.00	$232,290.19	$164,180.81	58.59%
0200 - Employee Benefit	$119,375.00	$69,128.26	$0.00	$69,128.26	$50,246.74	$0.00	$69,128.26	$50,246.74	57.91%
0300 - Travel, In-State	$6,500.00	$1,296.25	$0.00	$1,296.25	$5,203.75	$0.00	$1,296.25	$5,203.75	19.94%
0400 - Travel, Out-Of-State	$20,500.00	$5,364.79	$0.00	$5,364.79	$15,135.21	$0.00	$5,364.79	$15,135.21	26.17%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$83,070.00	$38,851.44	$1,365.64	$40,217.08	$42,852.92	$0.00	$40,217.08	$42,852.92	48.41%
0700 - Utilities And Communication	$20,500.00	$5,850.66	$1,503.40	$7,354.06	$13,145.94	$0.00	$7,354.06	$13,145.94	35.87%
0800 - Services	$31,500.00	$12,446.38	$0.00	$12,446.38	$19,053.62	$0.00	$12,446.38	$19,053.62	39.51%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$20,030.00	$3,028.42	$0.00	$3,028.42	$17,001.58	$0.00	$3,028.42	$17,001.58	15.12%
1000 - Transportation Equip Operation	$6,050.00	$269.53	$0.00	$269.53	$5,780.47	$0.00	$269.53	$5,780.47	4.46%
1100 - Grants And Benefits	$11,686,694.00	$6,084,558.50	$0.00	$6,084,558.50	$5,602,135.50	$0.00	$6,084,558.50	$5,602,135.50	52.06%
1300 - Transportation Equipment Purc	$0.00	$0.00	$76,006.50	$76,006.50	($76,006.50)	$0.00	$76,006.50	($76,006.50)	0.00%
1400 - Other Equipment Purchases	$7,000.00	$478.28	$4,376.22	$4,854.50	$2,145.50	$0.00	$4,854.50	$2,145.50	69.35%
Total:	**$12,399,190.00**	**$6,453,562.70**	**$83,251.76**	**$6,536,814.46**	**$5,862,375.54**	**$0.00**	**$6,536,814.46**	**$5,862,375.54**	**52.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$12,399,190.00	$6,453,562.70	$83,251.76	$6,536,814.46	$5,862,375.54	$0.00	$6,536,814.46	$5,862,375.54	52.72%
Total:	**$12,399,190.00**	**$6,453,562.70**	**$83,251.76**	**$6,536,814.46**	**$5,862,375.54**	**$0.00**	**$6,536,814.46**	**$5,862,375.54**	**52.72%**

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Function: 0108 - Adult Basic Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$396,471.00	$232,290.19	$0.00	$232,290.19	$164,180.81	$0.00	$232,290.19	$164,180.81	58.59%
0200 - Employee Benefit	$119,375.00	$69,128.26	$0.00	$69,128.26	$50,246.74	$0.00	$69,128.26	$50,246.74	57.91%
0300 - Travel, In-State	$6,500.00	$1,296.25	$0.00	$1,296.25	$5,203.75	$0.00	$1,296.25	$5,203.75	19.94%
0400 - Travel, Out-Of-State	$20,500.00	$5,364.79	$0.00	$5,364.79	$15,135.21	$0.00	$5,364.79	$15,135.21	26.17%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$83,070.00	$38,851.44	$1,365.64	$40,217.08	$42,852.92	$0.00	$40,217.08	$42,852.92	48.41%
0700 - Utilities And Communication	$20,500.00	$5,850.66	$1,503.40	$7,354.06	$13,145.94	$0.00	$7,354.06	$13,145.94	35.87%
0800 - Services	$31,500.00	$12,446.38	$0.00	$12,446.38	$19,053.62	$0.00	$12,446.38	$19,053.62	39.51%
0900 - Supplies, Mat'l, And Operating	$20,030.00	$3,028.42	$0.00	$3,028.42	$17,001.58	$0.00	$3,028.42	$17,001.58	15.12%
1000 - Transportation Equip Operation	$6,050.00	$269.53	$0.00	$269.53	$5,780.47	$0.00	$269.53	$5,780.47	4.46%
1100 - Grants And Benefits	$11,686,694.00	$6,084,558.50	$0.00	$6,084,558.50	$5,602,135.50	$0.00	$6,084,558.50	$5,602,135.50	52.06%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1300 - Transportation Equipment Purc	$0.00	$0.00	$76,006.50	$76,006.50	($76,006.50)	$0.00	$76,006.50	($76,006.50)	0.00%
1400 - Other Equipment Purchases	$7,000.00	$478.28	$4,376.22	$4,854.50	$2,145.50	$0.00	$4,854.50	$2,145.50	69.35%
Total:	**$12,399,190.00**	**$6,453,562.70**	**$83,251.76**	**$6,536,814.46**	**$5,862,375.54**	**$0.00**	**$6,536,814.46**	**$5,862,375.54**	**52.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$12,399,190.00	$6,453,562.70	$83,251.76	$6,536,814.46	$5,862,375.54	$0.00	$6,536,814.46	$5,862,375.54	52.72%
Total:	**$12,399,190.00**	**$6,453,562.70**	**$83,251.76**	**$6,536,814.46**	**$5,862,375.54**	**$0.00**	**$6,536,814.46**	**$5,862,375.54**	**52.72%**

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$396,471.00	$232,290.19	$0.00	$232,290.19	$164,180.81	$0.00	$232,290.19	$164,180.81	58.59%
0200 - Employee Benefit	$119,375.00	$69,128.26	$0.00	$69,128.26	$50,246.74	$0.00	$69,128.26	$50,246.74	57.91%
0300 - Travel, In-State	$6,500.00	$1,296.25	$0.00	$1,296.25	$5,203.75	$0.00	$1,296.25	$5,203.75	19.94%
0400 - Travel, Out-Of-State	$20,500.00	$5,364.79	$0.00	$5,364.79	$15,135.21	$0.00	$5,364.79	$15,135.21	26.17%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$83,070.00	$38,851.44	$1,365.64	$40,217.08	$42,852.92	$0.00	$40,217.08	$42,852.92	48.41%
0700 - Utilities And Communication	$20,500.00	$5,850.66	$1,503.40	$7,354.06	$13,145.94	$0.00	$7,354.06	$13,145.94	35.87%
0800 - Services	$31,500.00	$12,446.38	$0.00	$12,446.38	$19,053.62	$0.00	$12,446.38	$19,053.62	39.51%
0900 - Supplies, Mat'l, And Operating	$20,030.00	$3,028.42	$0.00	$3,028.42	$17,001.58	$0.00	$3,028.42	$17,001.58	15.12%
1000 - Transportation Equip Operation	$6,050.00	$269.53	$0.00	$269.53	$5,780.47	$0.00	$269.53	$5,780.47	4.46%
1100 - Grants And Benefits	$11,686,694.00	$6,084,558.50	$0.00	$6,084,558.50	$5,602,135.50	$0.00	$6,084,558.50	$5,602,135.50	52.06%
1300 - Transportation Equipment Purc	$0.00	$0.00	$76,006.50	$76,006.50	($76,006.50)	$0.00	$76,006.50	($76,006.50)	0.00%
1400 - Other Equipment Purchases	$7,000.00	$478.28	$4,376.22	$4,854.50	$2,145.50	$0.00	$4,854.50	$2,145.50	69.35%
Total:	**$12,399,190.00**	**$6,453,562.70**	**$83,251.76**	**$6,536,814.46**	**$5,862,375.54**	**$0.00**	**$6,536,814.46**	**$5,862,375.54**	**52.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$12,399,190.00	$6,453,562.70	$83,251.76	$6,536,814.46	$5,862,375.54	$0.00	$6,536,814.46	$5,862,375.54	52.72%
Total:	**$12,399,190.00**	**$6,453,562.70**	**$83,251.76**	**$6,536,814.46**	**$5,862,375.54**	**$0.00**	**$6,536,814.46**	**$5,862,375.54**	**52.72%**

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0400 - Postsecondary Education

Function: 0108 - Adult Basic Education

Appropriation Unit: 121 - Adult Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$280,924.00	$177,027.38	$0.00	$177,027.38	$103,896.62	$0.00	$177,027.38	$103,896.62	63.02%
0200 - Employee Benefit	$93,285.00	$57,875.83	$0.00	$57,875.83	$35,409.17	$0.00	$57,875.83	$35,409.17	62.04%
0300 - Travel, In-State	$10,500.00	$1,102.17	$0.00	$1,102.17	$9,397.83	$0.00	$1,102.17	$9,397.83	10.50%
0400 - Travel, Out-Of-State	$12,000.00	$2,849.88	$0.00	$2,849.88	$9,150.12	$0.00	$2,849.88	$9,150.12	23.75%
0600 - Rentals And Leases	$17,500.00	$0.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	0.00%
0700 - Utilities And Communication	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$508,000.00	$226,127.00	$112,616.00	$338,743.00	$169,257.00	$0.00	$338,743.00	$169,257.00	66.68%
0900 - Supplies, Mat'l, And Operating	$25,500.00	$38.50	$0.00	$38.50	$25,461.50	$0.00	$38.50	$25,461.50	0.15%
1000 - Transportation Equip Operation	$8,032.00	$0.00	$0.00	$0.00	$8,032.00	$0.00	$0.00	$8,032.00	0.00%
1100 - Grants And Benefits	$16,768,983.00	$5,470,480.88	$0.00	$5,470,480.88	$11,298,502.12	$0.00	$5,470,480.88	$11,298,502.12	32.62%
1400 - Other Equipment Purchases	$0.00	$321.08	$2,187.78	$2,508.86	($2,508.86)	$0.00	$2,508.86	($2,508.86)	0.00%
Total:	**$17,729,724.00**	**$5,935,822.72**	**$114,803.78**	**$6,050,626.50**	**$11,679,097.50**	**$0.00**	**$6,050,626.50**	**$11,679,097.50**	**34.13%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Postsecondary Education	$17,729,724.00	$5,935,822.72	$114,803.78	$6,050,626.50	$11,679,097.50	$0.00	$6,050,626.50	$11,679,097.50	34.13%
Total:	**$17,729,724.00**	**$5,935,822.72**	**$114,803.78**	**$6,050,626.50**	**$11,679,097.50**	**$0.00**	**$6,050,626.50**	**$11,679,097.50**	**34.13%**

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0400 - Postsecondary Education

Function: 0108 - Adult Basic Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$280,924.00	$177,027.38	$0.00	$177,027.38	$103,896.62	$0.00	$177,027.38	$103,896.62	63.02%
0200 - Employee Benefit	$93,285.00	$57,875.83	$0.00	$57,875.83	$35,409.17	$0.00	$57,875.83	$35,409.17	62.04%
0300 - Travel, In-State	$10,500.00	$1,102.17	$0.00	$1,102.17	$9,397.83	$0.00	$1,102.17	$9,397.83	10.50%
0400 - Travel, Out-Of-State	$12,000.00	$2,849.88	$0.00	$2,849.88	$9,150.12	$0.00	$2,849.88	$9,150.12	23.75%
0600 - Rentals And Leases	$17,500.00	$0.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	0.00%
0700 - Utilities And Communication	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$508,000.00	$226,127.00	$112,616.00	$338,743.00	$169,257.00	$0.00	$338,743.00	$169,257.00	66.68%
0900 - Supplies, Mat'l, And Operating	$25,500.00	$38.50	$0.00	$38.50	$25,461.50	$0.00	$38.50	$25,461.50	0.15%
1000 - Transportation Equip Operation	$8,032.00	$0.00	$0.00	$0.00	$8,032.00	$0.00	$0.00	$8,032.00	0.00%
1100 - Grants And Benefits	$16,768,983.00	$5,470,480.88	$0.00	$5,470,480.88	$11,298,502.12	$0.00	$5,470,480.88	$11,298,502.12	32.62%
1400 - Other Equipment Purchases	$0.00	$321.08	$2,187.78	$2,508.86	($2,508.86)	$0.00	$2,508.86	($2,508.86)	0.00%
Total:	**$17,729,724.00**	**$5,935,822.72**	**$114,803.78**	**$6,050,626.50**	**$11,679,097.50**	**$0.00**	**$6,050,626.50**	**$11,679,097.50**	**34.13%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Postsecondary Education	$17,729,724.00	$5,935,822.72	$114,803.78	$6,050,626.50	$11,679,097.50	$0.00	$6,050,626.50	$11,679,097.50	34.13%
Total:	**$17,729,724.00**	**$5,935,822.72**	**$114,803.78**	**$6,050,626.50**	**$11,679,097.50**	**$0.00**	**$6,050,626.50**	**$11,679,097.50**	**34.13%**

Department: 069 - Ala Community College System **Appropriation Class: 121 - Adult Education**

Fund: 0400 - Postsecondary Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$280,924.00	$177,027.38	$0.00	$177,027.38	$103,896.62	$0.00	$177,027.38	$103,896.62	63.02%
0200 - Employee Benefit	$93,285.00	$57,875.83	$0.00	$57,875.83	$35,409.17	$0.00	$57,875.83	$35,409.17	62.04%
0300 - Travel, In-State	$10,500.00	$1,102.17	$0.00	$1,102.17	$9,397.83	$0.00	$1,102.17	$9,397.83	10.50%
0400 - Travel, Out-Of-State	$12,000.00	$2,849.88	$0.00	$2,849.88	$9,150.12	$0.00	$2,849.88	$9,150.12	23.75%
0600 - Rentals And Leases	$17,500.00	$0.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	0.00%
0700 - Utilities And Communication	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$508,000.00	$226,127.00	$112,616.00	$338,743.00	$169,257.00	$0.00	$338,743.00	$169,257.00	66.68%
0900 - Supplies, Mat'l, And Operating	$25,500.00	$38.50	$0.00	$38.50	$25,461.50	$0.00	$38.50	$25,461.50	0.15%
1000 - Transportation Equip Operation	$8,032.00	$0.00	$0.00	$0.00	$8,032.00	$0.00	$0.00	$8,032.00	0.00%
1100 - Grants And Benefits	$16,768,983.00	$5,470,480.88	$0.00	$5,470,480.88	$11,298,502.12	$0.00	$5,470,480.88	$11,298,502.12	32.62%
1400 - Other Equipment Purchases	$0.00	$321.08	$2,187.78	$2,508.86	($2,508.86)	$0.00	$2,508.86	($2,508.86)	0.00%
Total:	**$17,729,724.00**	**$5,935,822.72**	**$114,803.78**	**$6,050,626.50**	**$11,679,097.50**	**$0.00**	**$6,050,626.50**	**$11,679,097.50**	**34.13%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Postsecondary Education	$17,729,724.00	$5,935,822.72	$114,803.78	$6,050,626.50	$11,679,097.50	$0.00	$6,050,626.50	$11,679,097.50	34.13%
Total:	**$17,729,724.00**	**$5,935,822.72**	**$114,803.78**	**$6,050,626.50**	**$11,679,097.50**	**$0.00**	**$6,050,626.50**	**$11,679,097.50**	**34.13%**

Department: 069 - Ala Community College System **Appropriation Class: 121 - Adult Education**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$677,395.00	$409,317.57	$0.00	$409,317.57	$268,077.43	$0.00	$409,317.57	$268,077.43	60.43%
0200 - Employee Benefit	$212,660.00	$127,004.09	$0.00	$127,004.09	$85,655.91	$0.00	$127,004.09	$85,655.91	59.72%
0300 - Travel, In-State	$17,000.00	$2,398.42	$0.00	$2,398.42	$14,601.58	$0.00	$2,398.42	$14,601.58	14.11%
0400 - Travel, Out-Of-State	$32,500.00	$8,214.67	$0.00	$8,214.67	$24,285.33	$0.00	$8,214.67	$24,285.33	25.28%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$100,570.00	$38,851.44	$1,365.64	$40,217.08	$60,352.92	$0.00	$40,217.08	$60,352.92	39.99%
0700 - Utilities And Communication	$25,500.00	$5,850.66	$1,503.40	$7,354.06	$18,145.94	$0.00	$7,354.06	$18,145.94	28.84%
0800 - Services	$539,500.00	$238,573.38	$112,616.00	$351,189.38	$188,310.62	$0.00	$351,189.38	$188,310.62	65.10%
0900 - Supplies, Mat'l, And Operating	$45,530.00	$3,066.92	$0.00	$3,066.92	$42,463.08	$0.00	$3,066.92	$42,463.08	6.74%
1000 - Transportation Equip Operation	$14,082.00	$269.53	$0.00	$269.53	$13,812.47	$0.00	$269.53	$13,812.47	1.91%
1100 - Grants And Benefits	$28,455,677.00	$11,555,039.38	$0.00	$11,555,039.38	$16,900,637.62	$0.00	$11,555,039.38	$16,900,637.62	40.61%
1300 - Transportation Equipment Purc	$0.00	$0.00	$76,006.50	$76,006.50	($76,006.50)	$0.00	$76,006.50	($76,006.50)	0.00%
1400 - Other Equipment Purchases	$7,000.00	$799.36	$6,564.00	$7,363.36	($363.36)	$0.00	$7,363.36	($363.36)	105.19%
Total:	**$30,128,914.00**	**$12,389,385.42**	**$198,055.54**	**$12,587,440.96**	**$17,541,473.04**	**$0.00**	**$12,587,440.96**	**$17,541,473.04**	**41.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$12,399,190.00	$6,453,562.70	$83,251.76	$6,536,814.46	$5,862,375.54	$0.00	$6,536,814.46	$5,862,375.54	52.72%
0400 - Postsecondary Education	$17,729,724.00	$5,935,822.72	$114,803.78	$6,050,626.50	$11,679,097.50	$0.00	$6,050,626.50	$11,679,097.50	34.13%
Total:	**$30,128,914.00**	**$12,389,385.42**	**$198,055.54**	**$12,587,440.96**	**$17,541,473.04**	**$0.00**	**$12,587,440.96**	**$17,541,473.04**	**41.78%**

Department: 069 - Ala Community College System **Appropriation Class: 131 - Post Secondary Administration**

Fund: 0200 - Education Trust Fund **Function: - NOT ENTERED**

Appropriation Unit: 1311 - Postsecondary/Chancellor's

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	($84.92)	$0.00	($84.92)	$84.92	$0.00	($84.92)	$84.92	0.00%
Total:	**$0.00**	**($84.92)**	**$0.00**	**($84.92)**	**$84.92**	**$0.00**	**($84.92)**	**$84.92**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	($84.92)	$0.00	($84.92)	$84.92	$0.00	($84.92)	$84.92	0.00%
Total:	**$0.00**	**($84.92)**	**$0.00**	**($84.92)**	**$84.92**	**$0.00**	**($84.92)**	**$84.92**	**0.00%**

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 0113 - Post/Sec State Administration

Appropriation Unit: 1311 - Postsecondary/Chancellor's

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,539,130.00	$1,802,789.61	$0.00	$1,802,789.61	$1,736,340.39	$0.00	$1,802,789.61	$1,736,340.39	50.94%
0200 - Employee Benefit	$1,143,127.00	$543,100.11	$0.00	$543,100.11	$600,026.89	$0.00	$543,100.11	$600,026.89	47.51%
0300 - Travel, In-State	$97,405.00	$16,060.79	$0.00	$16,060.79	$81,344.21	$0.00	$16,060.79	$81,344.21	16.49%
0400 - Travel, Out-Of-State	$60,350.00	$8,332.10	$0.00	$8,332.10	$52,017.90	$0.00	$8,332.10	$52,017.90	13.81%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$870,875.00	$621,008.61	$3,874.70	$624,883.31	$245,991.69	$0.00	$624,883.31	$245,991.69	71.75%
0700 - Utilities And Communication	$143,980.00	$43,221.33	$16,892.49	$60,113.82	$83,866.18	$0.00	$60,113.82	$83,866.18	41.75%
0800 - Services	$695,757.00	$238,869.37	$98,899.03	$337,768.40	$357,988.60	$0.00	$337,768.40	$357,988.60	48.55%
0900 - Supplies, Mat'l, And Operating	$288,950.00	$111,465.04	$23,489.24	$134,954.28	$153,995.72	$0.00	$134,954.28	$153,995.72	46.71%
1000 - Transportation Equip Operation	$36,500.00	$7,870.32	$0.00	$7,870.32	$28,629.68	$0.00	$7,870.32	$28,629.68	21.56%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,292,607.00	$731,100.20	$0.00	$731,100.20	$2,561,506.80	$0.00	$731,100.20	$2,561,506.80	22.20%
1300 - Transportation Equipment Purc	$0.00	$185.87	$0.00	$185.87	($185.87)	$0.00	$185.87	($185.87)	0.00%
1400 - Other Equipment Purchases	$100,886.00	$76,671.96	$57,748.21	$134,420.17	($33,534.17)	$0.00	$134,420.17	($33,534.17)	133.24%
Total:	**$10,273,567.00**	**$4,200,675.31**	**$200,903.67**	**$4,401,578.98**	**$5,871,988.02**	**$0.00**	**$4,401,578.98**	**$5,871,988.02**	**42.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$10,273,567.00	$4,200,675.31	$200,903.67	$4,401,578.98	$5,871,988.02	$0.00	$4,401,578.98	$5,871,988.02	42.84%
Total:	**$10,273,567.00**	**$4,200,675.31**	**$200,903.67**	**$4,401,578.98**	**$5,871,988.02**	**$0.00**	**$4,401,578.98**	**$5,871,988.02**	**42.84%**

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 0113 - Post/Sec State Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,539,130.00	$1,802,789.61	$0.00	$1,802,789.61	$1,736,340.39	$0.00	$1,802,789.61	$1,736,340.39	50.94%
0200 - Employee Benefit	$1,143,127.00	$543,100.11	$0.00	$543,100.11	$600,026.89	$0.00	$543,100.11	$600,026.89	47.51%
0300 - Travel, In-State	$97,405.00	$16,060.79	$0.00	$16,060.79	$81,344.21	$0.00	$16,060.79	$81,344.21	16.49%
0400 - Travel, Out-Of-State	$60,350.00	$8,332.10	$0.00	$8,332.10	$52,017.90	$0.00	$8,332.10	$52,017.90	13.81%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$870,875.00	$621,008.61	$3,874.70	$624,883.31	$245,991.69	$0.00	$624,883.31	$245,991.69	71.75%
0700 - Utilities And Communication	$143,980.00	$43,221.33	$16,892.49	$60,113.82	$83,866.18	$0.00	$60,113.82	$83,866.18	41.75%
0800 - Services	$695,757.00	$238,869.37	$98,899.03	$337,768.40	$357,988.60	$0.00	$337,768.40	$357,988.60	48.55%
0900 - Supplies, Mat'l, And Operating	$288,950.00	$111,465.04	$23,489.24	$134,954.28	$153,995.72	$0.00	$134,954.28	$153,995.72	46.71%
1000 - Transportation Equip Operation	$36,500.00	$7,870.32	$0.00	$7,870.32	$28,629.68	$0.00	$7,870.32	$28,629.68	21.56%
1100 - Grants And Benefits	$3,292,607.00	$731,100.20	$0.00	$731,100.20	$2,561,506.80	$0.00	$731,100.20	$2,561,506.80	22.20%
1300 - Transportation Equipment Purc	$0.00	$185.87	$0.00	$185.87	($185.87)	$0.00	$185.87	($185.87)	0.00%
1400 - Other Equipment Purchases	$100,886.00	$76,671.96	$57,748.21	$134,420.17	($33,534.17)	$0.00	$134,420.17	($33,534.17)	133.24%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$10,273,567.00**	**$4,200,675.31**	**$200,903.67**	**$4,401,578.98**	**$5,871,988.02**	**$0.00**	**$4,401,578.98**	**$5,871,988.02**	**42.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$10,273,567.00	$4,200,675.31	$200,903.67	$4,401,578.98	$5,871,988.02	$0.00	$4,401,578.98	$5,871,988.02	42.84%
Total:	**$10,273,567.00**	**$4,200,675.31**	**$200,903.67**	**$4,401,578.98**	**$5,871,988.02**	**$0.00**	**$4,401,578.98**	**$5,871,988.02**	**42.84%**

Department: 069 - Ala Community College System **Appropriation Class: 131 - Post Secondary Administration**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,539,130.00	$1,802,789.61	$0.00	$1,802,789.61	$1,736,340.39	$0.00	$1,802,789.61	$1,736,340.39	50.94%
0200 - Employee Benefit	$1,143,127.00	$543,015.19	$0.00	$543,015.19	$600,111.81	$0.00	$543,015.19	$600,111.81	47.50%
0300 - Travel, In-State	$97,405.00	$16,060.79	$0.00	$16,060.79	$81,344.21	$0.00	$16,060.79	$81,344.21	16.49%
0400 - Travel, Out-Of-State	$60,350.00	$8,332.10	$0.00	$8,332.10	$52,017.90	$0.00	$8,332.10	$52,017.90	13.81%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$870,875.00	$621,008.61	$3,874.70	$624,883.31	$245,991.69	$0.00	$624,883.31	$245,991.69	71.75%
0700 - Utilities And Communication	$143,980.00	$43,221.33	$16,892.49	$60,113.82	$83,866.18	$0.00	$60,113.82	$83,866.18	41.75%
0800 - Services	$695,757.00	$238,869.37	$98,899.03	$337,768.40	$357,988.60	$0.00	$337,768.40	$357,988.60	48.55%
0900 - Supplies, Mat'l, And Operating	$288,950.00	$111,465.04	$23,489.24	$134,954.28	$153,995.72	$0.00	$134,954.28	$153,995.72	46.71%
1000 - Transportation Equip Operation	$36,500.00	$7,870.32	$0.00	$7,870.32	$28,629.68	$0.00	$7,870.32	$28,629.68	21.56%
1100 - Grants And Benefits	$3,292,607.00	$731,100.20	$0.00	$731,100.20	$2,561,506.80	$0.00	$731,100.20	$2,561,506.80	22.20%
1300 - Transportation Equipment Purc	$0.00	$185.87	$0.00	$185.87	($185.87)	$0.00	$185.87	($185.87)	0.00%
1400 - Other Equipment Purchases	$100,886.00	$76,671.96	$57,748.21	$134,420.17	($33,534.17)	$0.00	$134,420.17	($33,534.17)	133.24%
Total:	**$10,273,567.00**	**$4,200,590.39**	**$200,903.67**	**$4,401,494.06**	**$5,872,072.94**	**$0.00**	**$4,401,494.06**	**$5,872,072.94**	**42.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$10,273,567.00	$4,200,590.39	$200,903.67	$4,401,494.06	$5,872,072.94	$0.00	$4,401,494.06	$5,872,072.94	42.84%
Total:	**$10,273,567.00**	**$4,200,590.39**	**$200,903.67**	**$4,401,494.06**	**$5,872,072.94**	**$0.00**	**$4,401,494.06**	**$5,872,072.94**	**42.84%**

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0400 - Postsecondary Education

Function: 0113 - Post/Sec State Administration

Appropriation Unit: 131 - Post Secondary Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,607,376.00	$894,618.36	$0.00	$894,618.36	$712,757.64	$0.00	$894,618.36	$712,757.64	55.66%
0200 - Employee Benefit	$499,363.00	$275,988.20	$0.00	$275,988.20	$223,374.80	$0.00	$275,988.20	$223,374.80	55.27%
0300 - Travel, In-State	$33,506.00	$6,302.31	$0.00	$6,302.31	$27,203.69	$0.00	$6,302.31	$27,203.69	18.81%
0400 - Travel, Out-Of-State	$41,881.00	$8,514.03	$0.00	$8,514.03	$33,366.97	$0.00	$8,514.03	$33,366.97	20.33%
0600 - Rentals And Leases	$242,700.00	$88,690.54	$502.84	$89,193.38	$153,506.62	$0.00	$89,193.38	$153,506.62	36.75%
0700 - Utilities And Communication	$38,315.00	$10,408.69	$1,913.39	$12,322.08	$25,992.92	$0.00	$12,322.08	$25,992.92	32.16%
0800 - Services	$298,637.00	$139,616.39	$63,644.11	$203,260.50	$95,376.50	$0.00	$203,260.50	$95,376.50	68.06%
0900 - Supplies, Mat'l, And Operating	$32,193.00	$3,625.70	$1,353.00	$4,978.70	$27,214.30	$0.00	$4,978.70	$27,214.30	15.47%
1000 - Transportation Equip Operation	$7,200.00	$1,289.61	$0.00	$1,289.61	$5,910.39	$0.00	$1,289.61	$5,910.39	17.91%
1100 - Grants And Benefits	$1,887,958.00	$453,456.86	$0.00	$453,456.86	$1,434,501.14	$0.00	$453,456.86	$1,434,501.14	24.02%
1400 - Other Equipment Purchases	$8,990.00	$1,242.01	$738.37	$1,980.38	$7,009.62	$0.00	$1,980.38	$7,009.62	22.03%
Total:	**$4,698,119.00**	**$1,883,752.70**	**$68,151.71**	**$1,951,904.41**	**$2,746,214.59**	**$0.00**	**$1,951,904.41**	**$2,746,214.59**	**41.55%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Postsecondary Education	$4,698,119.00	$1,883,752.70	$68,151.71	$1,951,904.41	$2,746,214.59	$0.00	$1,951,904.41	$2,746,214.59	41.55%
Total:	**$4,698,119.00**	**$1,883,752.70**	**$68,151.71**	**$1,951,904.41**	**$2,746,214.59**	**$0.00**	**$1,951,904.41**	**$2,746,214.59**	**41.55%**

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0400 - Postsecondary Education

Function: 0113 - Post/Sec State Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,607,376.00	$894,618.36	$0.00	$894,618.36	$712,757.64	$0.00	$894,618.36	$712,757.64	55.66%
0200 - Employee Benefit	$499,363.00	$275,988.20	$0.00	$275,988.20	$223,374.80	$0.00	$275,988.20	$223,374.80	55.27%
0300 - Travel, In-State	$33,506.00	$6,302.31	$0.00	$6,302.31	$27,203.69	$0.00	$6,302.31	$27,203.69	18.81%
0400 - Travel, Out-Of-State	$41,881.00	$8,514.03	$0.00	$8,514.03	$33,366.97	$0.00	$8,514.03	$33,366.97	20.33%
0600 - Rentals And Leases	$242,700.00	$88,690.54	$502.84	$89,193.38	$153,506.62	$0.00	$89,193.38	$153,506.62	36.75%
0700 - Utilities And Communication	$38,315.00	$10,408.69	$1,913.39	$12,322.08	$25,992.92	$0.00	$12,322.08	$25,992.92	32.16%
0800 - Services	$298,637.00	$139,616.39	$63,644.11	$203,260.50	$95,376.50	$0.00	$203,260.50	$95,376.50	68.06%
0900 - Supplies, Mat'l, And Operating	$32,193.00	$3,625.70	$1,353.00	$4,978.70	$27,214.30	$0.00	$4,978.70	$27,214.30	15.47%
1000 - Transportation Equip Operation	$7,200.00	$1,289.61	$0.00	$1,289.61	$5,910.39	$0.00	$1,289.61	$5,910.39	17.91%
1100 - Grants And Benefits	$1,887,958.00	$453,456.86	$0.00	$453,456.86	$1,434,501.14	$0.00	$453,456.86	$1,434,501.14	24.02%
1400 - Other Equipment Purchases	$8,990.00	$1,242.01	$738.37	$1,980.38	$7,009.62	$0.00	$1,980.38	$7,009.62	22.03%
Total:	**$4,698,119.00**	**$1,883,752.70**	**$68,151.71**	**$1,951,904.41**	**$2,746,214.59**	**$0.00**	**$1,951,904.41**	**$2,746,214.59**	**41.55%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Postsecondary Education	$4,698,119.00	$1,883,752.70	$68,151.71	$1,951,904.41	$2,746,214.59	$0.00	$1,951,904.41	$2,746,214.59	41.55%
Total:	**$4,698,119.00**	**$1,883,752.70**	**$68,151.71**	**$1,951,904.41**	**$2,746,214.59**	**$0.00**	**$1,951,904.41**	**$2,746,214.59**	**41.55%**

Department: 069 - Ala Community College System

Fund: 0400 - Postsecondary Education

Appropriation Unit: 131 - Post Secondary Administration

Appropriation Class: 131 - Post Secondary Administration

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$740.88	$0.00	$740.88	($740.88)	$0.00	$740.88	($740.88)	0.00%
Total:	**$0.00**	**$740.88**	**$0.00**	**$740.88**	**($740.88)**	**$0.00**	**$740.88**	**($740.88)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Postsecondary Education	$0.00	$740.88	$0.00	$740.88	($740.88)	$0.00	$740.88	($740.88)	0.00%
Total:	**$0.00**	**$740.88**	**$0.00**	**$740.88**	**($740.88)**	**$0.00**	**$740.88**	**($740.88)**	**0.00%**

Department: 069 - Ala Community College System **Appropriation Class: 131 - Post Secondary Administration**

Fund: 0400 - Postsecondary Education **Function: 0114 - Institution Support- 2 Year**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$740.88	$0.00	$740.88	($740.88)	$0.00	$740.88	($740.88)	0.00%
Total:	**$0.00**	**$740.88**	**$0.00**	**$740.88**	**($740.88)**	**$0.00**	**$740.88**	**($740.88)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Postsecondary Education	$0.00	$740.88	$0.00	$740.88	($740.88)	$0.00	$740.88	($740.88)	0.00%
Total:	**$0.00**	**$740.88**	**$0.00**	**$740.88**	**($740.88)**	**$0.00**	**$740.88**	**($740.88)**	**0.00%**

Department: 069 - Ala Community College System **Appropriation Class: 131 - Post Secondary Administration**

Fund: 0400 - Postsecondary Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,607,376.00	$894,618.36	$0.00	$894,618.36	$712,757.64	$0.00	$894,618.36	$712,757.64	55.66%
0200 - Employee Benefit	$499,363.00	$275,988.20	$0.00	$275,988.20	$223,374.80	$0.00	$275,988.20	$223,374.80	55.27%
0300 - Travel, In-State	$33,506.00	$6,302.31	$0.00	$6,302.31	$27,203.69	$0.00	$6,302.31	$27,203.69	18.81%
0400 - Travel, Out-Of-State	$41,881.00	$8,514.03	$0.00	$8,514.03	$33,366.97	$0.00	$8,514.03	$33,366.97	20.33%
0600 - Rentals And Leases	$242,700.00	$89,431.42	$502.84	$89,934.26	$152,765.74	$0.00	$89,934.26	$152,765.74	37.06%
0700 - Utilities And Communication	$38,315.00	$10,408.69	$1,913.39	$12,322.08	$25,992.92	$0.00	$12,322.08	$25,992.92	32.16%
0800 - Services	$298,637.00	$139,616.39	$63,644.11	$203,260.50	$95,376.50	$0.00	$203,260.50	$95,376.50	68.06%
0900 - Supplies, Mat'l, And Operating	$32,193.00	$3,625.70	$1,353.00	$4,978.70	$27,214.30	$0.00	$4,978.70	$27,214.30	15.47%
1000 - Transportation Equip Operation	$7,200.00	$1,289.61	$0.00	$1,289.61	$5,910.39	$0.00	$1,289.61	$5,910.39	17.91%
1100 - Grants And Benefits	$1,887,958.00	$453,456.86	$0.00	$453,456.86	$1,434,501.14	$0.00	$453,456.86	$1,434,501.14	24.02%
1400 - Other Equipment Purchases	$8,990.00	$1,242.01	$738.37	$1,980.38	$7,009.62	$0.00	$1,980.38	$7,009.62	22.03%
Total:	**$4,698,119.00**	**$1,884,493.58**	**$68,151.71**	**$1,952,645.29**	**$2,745,473.71**	**$0.00**	**$1,952,645.29**	**$2,745,473.71**	**41.56%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Postsecondary Education	$4,698,119.00	$1,884,493.58	$68,151.71	$1,952,645.29	$2,745,473.71	$0.00	$1,952,645.29	$2,745,473.71	41.56%
Total:	**$4,698,119.00**	**$1,884,493.58**	**$68,151.71**	**$1,952,645.29**	**$2,745,473.71**	**$0.00**	**$1,952,645.29**	**$2,745,473.71**	**41.56%**

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,146,506.00	$2,697,407.97	$0.00	$2,697,407.97	$2,449,098.03	$0.00	$2,697,407.97	$2,449,098.03	52.41%
0200 - Employee Benefit	$1,642,490.00	$819,003.39	$0.00	$819,003.39	$823,486.61	$0.00	$819,003.39	$823,486.61	49.86%
0300 - Travel, In-State	$130,911.00	$22,363.10	$0.00	$22,363.10	$108,547.90	$0.00	$22,363.10	$108,547.90	17.08%
0400 - Travel, Out-Of-State	$102,231.00	$16,846.13	$0.00	$16,846.13	$85,384.87	$0.00	$16,846.13	$85,384.87	16.48%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$1,113,575.00	$710,440.03	$4,377.54	$714,817.57	$398,757.43	$0.00	$714,817.57	$398,757.43	64.19%
0700 - Utilities And Communication	$182,295.00	$53,630.02	$18,805.88	$72,435.90	$109,859.10	$0.00	$72,435.90	$109,859.10	39.74%
0800 - Services	$994,394.00	$378,485.76	$162,543.14	$541,028.90	$453,365.10	$0.00	$541,028.90	$453,365.10	54.41%
0900 - Supplies, Mat'l, And Operating	$321,143.00	$115,090.74	$24,842.24	$139,932.98	$181,210.02	$0.00	$139,932.98	$181,210.02	43.57%
1000 - Transportation Equip Operation	$43,700.00	$9,159.93	$0.00	$9,159.93	$34,540.07	$0.00	$9,159.93	$34,540.07	20.96%
1100 - Grants And Benefits	$5,180,565.00	$1,184,557.06	$0.00	$1,184,557.06	$3,996,007.94	$0.00	$1,184,557.06	$3,996,007.94	22.87%
1300 - Transportation Equipment Purc	$0.00	$185.87	$0.00	$185.87	($185.87)	$0.00	$185.87	($185.87)	0.00%
1400 - Other Equipment Purchases	$109,876.00	$77,913.97	$58,486.58	$136,400.55	($26,524.55)	$0.00	$136,400.55	($26,524.55)	124.14%
Total:	**$14,971,686.00**	**$6,085,083.97**	**$269,055.38**	**$6,354,139.35**	**$8,617,546.65**	**$0.00**	**$6,354,139.35**	**$8,617,546.65**	**42.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$10,273,567.00	$4,200,590.39	$200,903.67	$4,401,494.06	$5,872,072.94	$0.00	$4,401,494.06	$5,872,072.94	42.84%
0400 - Postsecondary Education	$4,698,119.00	$1,884,493.58	$68,151.71	$1,952,645.29	$2,745,473.71	$0.00	$1,952,645.29	$2,745,473.71	41.56%
Total:	**$14,971,686.00**	**$6,085,083.97**	**$269,055.38**	**$6,354,139.35**	**$8,617,546.65**	**$0.00**	**$6,354,139.35**	**$8,617,546.65**	**42.44%**

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1321 - Two Year Colleges/O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$281,032,969.00	$210,713,022.00	$0.00	$210,713,022.00	$70,319,947.00	$0.00	$210,713,022.00	$70,319,947.00	74.98%
Total:	**$281,032,969.00**	**$210,713,022.00**	**$0.00**	**$210,713,022.00**	**$70,319,947.00**	**$0.00**	**$210,713,022.00**	**$70,319,947.00**	**74.98%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$281,032,969.00	$210,713,022.00	$0.00	$210,713,022.00	$70,319,947.00	$0.00	$210,713,022.00	$70,319,947.00	74.98%
Total:	**$281,032,969.00**	**$210,713,022.00**	**$0.00**	**$210,713,022.00**	**$70,319,947.00**	**$0.00**	**$210,713,022.00**	**$70,319,947.00**	**74.98%**

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132P - Marion Military Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$6,843,936.00	$5,132,952.00	$0.00	$5,132,952.00	$1,710,984.00	$0.00	$5,132,952.00	$1,710,984.00	75.00%
Total:	**$6,843,936.00**	**$5,132,952.00**	**$0.00**	**$5,132,952.00**	**$1,710,984.00**	**$0.00**	**$5,132,952.00**	**$1,710,984.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,843,936.00	$5,132,952.00	$0.00	$5,132,952.00	$1,710,984.00	$0.00	$5,132,952.00	$1,710,984.00	75.00%
Total:	**$6,843,936.00**	**$5,132,952.00**	**$0.00**	**$5,132,952.00**	**$1,710,984.00**	**$0.00**	**$5,132,952.00**	**$1,710,984.00**	**75.00%**

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132R - Alabama Technology Network

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$4,896,762.00	$3,672,570.00	$0.00	$3,672,570.00	$1,224,192.00	$0.00	$3,672,570.00	$1,224,192.00	75.00%
Total:	**$4,896,762.00**	**$3,672,570.00**	**$0.00**	**$3,672,570.00**	**$1,224,192.00**	**$0.00**	**$3,672,570.00**	**$1,224,192.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,896,762.00	$3,672,570.00	$0.00	$3,672,570.00	$1,224,192.00	$0.00	$3,672,570.00	$1,224,192.00	75.00%
Total:	**$4,896,762.00**	**$3,672,570.00**	**$0.00**	**$3,672,570.00**	**$1,224,192.00**	**$0.00**	**$3,672,570.00**	**$1,224,192.00**	**75.00%**

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132S - Industry Certification Initiatives

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$129,915.00	$69,954.66	$0.00	$69,954.66	$59,960.34	$0.00	$69,954.66	$59,960.34	53.85%
0200 - Employee Benefit	$37,194.00	$19,781.42	$0.00	$19,781.42	$17,412.58	$0.00	$19,781.42	$17,412.58	53.18%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,800.00	$836.51	$0.00	$836.51	$3,963.49	$0.00	$836.51	$3,963.49	17.43%
0400 - Travel, Out-Of-State	$3,300.00	$222.21	$0.00	$222.21	$3,077.79	$0.00	$222.21	$3,077.79	6.73%
0500 - Repair And Maintenance	$379.00	$0.00	$0.00	$0.00	$379.00	$0.00	$0.00	$379.00	0.00%
0600 - Rentals And Leases	$12,778.00	$8,793.11	$85.55	$8,878.66	$3,899.34	$0.00	$8,878.66	$3,899.34	69.48%
0700 - Utilities And Communication	$2,720.00	$975.24	$345.17	$1,320.41	$1,399.59	$0.00	$1,320.41	$1,399.59	48.54%
0800 - Services	$30,185.00	$3,785.21	$0.00	$3,785.21	$26,399.79	$0.00	$3,785.21	$26,399.79	12.54%
0900 - Supplies, Mat'l, And Operating	$3,221.00	$3,210.03	$0.00	$3,210.03	$10.97	$0.00	$3,210.03	$10.97	99.66%
1000 - Transportation Equip Operation	$3,500.00	$548.56	$0.00	$548.56	$2,951.44	$0.00	$548.56	$2,951.44	15.67%
1100 - Grants And Benefits	$2,689,166.00	$928,427.12	$0.00	$928,427.12	$1,760,738.88	$0.00	$928,427.12	$1,760,738.88	34.52%
1400 - Other Equipment Purchases	$250.00	$86.33	$0.00	$86.33	$163.67	$0.00	$86.33	$163.67	34.53%
Total:	**$2,917,408.00**	**$1,036,620.40**	**$430.72**	**$1,037,051.12**	**$1,880,356.88**	**$0.00**	**$1,037,051.12**	**$1,880,356.88**	**35.55%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,917,408.00	$1,036,620.40	$430.72	$1,037,051.12	$1,880,356.88	$0.00	$1,037,051.12	$1,880,356.88	35.55%
Total:	**$2,917,408.00**	**$1,036,620.40**	**$430.72**	**$1,037,051.12**	**$1,880,356.88**	**$0.00**	**$1,037,051.12**	**$1,880,356.88**	**35.55%**

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132T - Dual Enrollment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$443,245.00	$235,985.62	$0.00	$235,985.62	$207,259.38	$0.00	$235,985.62	$207,259.38	53.24%
0200 - Employee Benefit	$126,886.00	$67,280.49	$0.00	$67,280.49	$59,605.51	$0.00	$67,280.49	$59,605.51	53.02%
0300 - Travel, In-State	$11,400.00	$2,853.86	$0.00	$2,853.86	$8,546.14	$0.00	$2,853.86	$8,546.14	25.03%
0400 - Travel, Out-Of-State	$5,172.00	$758.17	$0.00	$758.17	$4,413.83	$0.00	$758.17	$4,413.83	14.66%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$1,294.00	$0.00	$0.00	$0.00	$1,294.00	$0.00	$0.00	$1,294.00	0.00%
0600 - Rentals And Leases	$44,336.00	$30,006.27	$291.62	$30,297.89	$14,038.11	$0.00	$30,297.89	$14,038.11	68.34%
0700 - Utilities And Communication	$9,280.00	$3,258.99	$1,269.46	$4,528.45	$4,751.55	$0.00	$4,528.45	$4,751.55	48.80%
0800 - Services	$102,985.00	$9,861.77	$0.00	$9,861.77	$93,123.23	$0.00	$9,861.77	$93,123.23	9.58%
0900 - Supplies, Mat'l, And Operating	$10,992.00	$10,951.93	$0.00	$10,951.93	$40.07	$0.00	$10,951.93	$40.07	99.64%
1000 - Transportation Equip Operation	$6,728.00	$1,871.74	$0.00	$1,871.74	$4,856.26	$0.00	$1,871.74	$4,856.26	27.82%
1100 - Grants And Benefits	$9,522,486.00	$5,348,330.07	$0.00	$5,348,330.07	$4,174,155.93	$0.00	$5,348,330.07	$4,174,155.93	56.17%
1300 - Transportation Equipment Purc	$14,500.00	$0.00	$0.00	$0.00	$14,500.00	$0.00	$0.00	$14,500.00	0.00%
1400 - Other Equipment Purchases	$696.00	$294.55	$0.00	$294.55	$401.45	$0.00	$294.55	$401.45	42.32%
Total:	**$10,300,000.00**	**$5,711,453.46**	**$1,561.08**	**$5,713,014.54**	**$4,586,985.46**	**$0.00**	**$5,713,014.54**	**$4,586,985.46**	**55.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$10,300,000.00	$5,711,453.46	$1,561.08	$5,713,014.54	$4,586,985.46	$0.00	$5,713,014.54	$4,586,985.46	55.47%
Total:	**$10,300,000.00**	**$5,711,453.46**	**$1,561.08**	**$5,713,014.54**	**$4,586,985.46**	**$0.00**	**$5,713,014.54**	**$4,586,985.46**	**55.47%**

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$573,160.00	$305,940.28	$0.00	$305,940.28	$267,219.72	$0.00	$305,940.28	$267,219.72	53.38%
0200 - Employee Benefit	$164,080.00	$87,061.91	$0.00	$87,061.91	$77,018.09	$0.00	$87,061.91	$77,018.09	53.06%
0300 - Travel, In-State	$16,200.00	$3,690.37	$0.00	$3,690.37	$12,509.63	$0.00	$3,690.37	$12,509.63	22.78%
0400 - Travel, Out-Of-State	$8,472.00	$980.38	$0.00	$980.38	$7,491.62	$0.00	$980.38	$7,491.62	11.57%
0500 - Repair And Maintenance	$1,673.00	$0.00	$0.00	$0.00	$1,673.00	$0.00	$0.00	$1,673.00	0.00%
0600 - Rentals And Leases	$57,114.00	$38,799.38	$377.17	$39,176.55	$17,937.45	$0.00	$39,176.55	$17,937.45	68.59%
0700 - Utilities And Communication	$12,000.00	$4,234.23	$1,614.63	$5,848.86	$6,151.14	$0.00	$5,848.86	$6,151.14	48.74%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$133,170.00	$13,646.98	$0.00	$13,646.98	$119,523.02	$0.00	$13,646.98	$119,523.02	10.25%
0900 - Supplies, Mat'l, And Operating	$14,213.00	$14,161.96	($0.00)	$14,161.96	$51.04	$0.00	$14,161.96	$51.04	99.64%
1000 - Transportation Equip Operation	$10,228.00	$2,420.30	$0.00	$2,420.30	$7,807.70	$0.00	$2,420.30	$7,807.70	23.66%
1100 - Grants And Benefits	$304,985,319.00	$225,795,301.19	$0.00	$225,795,301.19	$79,190,017.81	$0.00	$225,795,301.19	$79,190,017.81	74.03%
1300 - Transportation Equipment Purc	$14,500.00	$0.00	$0.00	$0.00	$14,500.00	$0.00	$0.00	$14,500.00	0.00%
1400 - Other Equipment Purchases	$946.00	$380.88	$0.00	$380.88	$565.12	$0.00	$380.88	$565.12	40.26%
Total:	**$305,991,075.00**	**$226,266,617.86**	**$1,991.80**	**$226,268,609.66**	**$79,722,465.34**	**$0.00**	**$226,268,609.66**	**$79,722,465.34**	**73.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$305,991,075.00	$226,266,617.86	$1,991.80	$226,268,609.66	$79,722,465.34	$0.00	$226,268,609.66	$79,722,465.34	73.95%
Total:	**$305,991,075.00**	**$226,266,617.86**	**$1,991.80**	**$226,268,609.66**	**$79,722,465.34**	**$0.00**	**$226,268,609.66**	**$79,722,465.34**	**73.95%**

Department: 069 - Ala Community College System **Appropriation Class: 132 - Postsecondary/2YR Colleges**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$573,160.00	$305,940.28	$0.00	$305,940.28	$267,219.72	$0.00	$305,940.28	$267,219.72	53.38%
0200 - Employee Benefit	$164,080.00	$87,061.91	$0.00	$87,061.91	$77,018.09	$0.00	$87,061.91	$77,018.09	53.06%
0300 - Travel, In-State	$16,200.00	$3,690.37	$0.00	$3,690.37	$12,509.63	$0.00	$3,690.37	$12,509.63	22.78%
0400 - Travel, Out-Of-State	$8,472.00	$980.38	$0.00	$980.38	$7,491.62	$0.00	$980.38	$7,491.62	11.57%
0500 - Repair And Maintenance	$1,673.00	$0.00	$0.00	$0.00	$1,673.00	$0.00	$0.00	$1,673.00	0.00%
0600 - Rentals And Leases	$57,114.00	$38,799.38	$377.17	$39,176.55	$17,937.45	$0.00	$39,176.55	$17,937.45	68.59%
0700 - Utilities And Communication	$12,000.00	$4,234.23	$1,614.63	$5,848.86	$6,151.14	$0.00	$5,848.86	$6,151.14	48.74%
0800 - Services	$133,170.00	$13,646.98	$0.00	$13,646.98	$119,523.02	$0.00	$13,646.98	$119,523.02	10.25%
0900 - Supplies, Mat'l, And Operating	$14,213.00	$14,161.96	($0.00)	$14,161.96	$51.04	$0.00	$14,161.96	$51.04	99.64%
1000 - Transportation Equip Operation	$10,228.00	$2,420.30	$0.00	$2,420.30	$7,807.70	$0.00	$2,420.30	$7,807.70	23.66%
1100 - Grants And Benefits	$304,985,319.00	$225,795,301.19	$0.00	$225,795,301.19	$79,190,017.81	$0.00	$225,795,301.19	$79,190,017.81	74.03%
1300 - Transportation Equipment Purc	$14,500.00	$0.00	$0.00	$0.00	$14,500.00	$0.00	$0.00	$14,500.00	0.00%
1400 - Other Equipment Purchases	$946.00	$380.88	$0.00	$380.88	$565.12	$0.00	$380.88	$565.12	40.26%
Total:	**$305,991,075.00**	**$226,266,617.86**	**$1,991.80**	**$226,268,609.66**	**$79,722,465.34**	**$0.00**	**$226,268,609.66**	**$79,722,465.34**	**73.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$305,991,075.00	$226,266,617.86	$1,991.80	$226,268,609.66	$79,722,465.34	$0.00	$226,268,609.66	$79,722,465.34	73.95%
Total:	**$305,991,075.00**	**$226,266,617.86**	**$1,991.80**	**$226,268,609.66**	**$79,722,465.34**	**$0.00**	**$226,268,609.66**	**$79,722,465.34**	**73.95%**

Department: 069 - Ala Community College System

Fund: 0400 - Postsecondary Education

Appropriation Unit: 132 - Postsecondary/2YR Colleges

Appropriation Class: 132 - Postsecondary/2YR Colleges

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$833,274.00	$0.00	$0.00	$0.00	$833,274.00	$0.00	$0.00	$833,274.00	0.00%
Total:	**$833,274.00**	**$0.00**	**$0.00**	**$0.00**	**$833,274.00**	**$0.00**	**$0.00**	**$833,274.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Postsecondary Education	$833,274.00	($0.00)	$0.00	($0.00)	$833,274.00	$0.00	($0.00)	$833,274.00	0.00%
Total:	**$833,274.00**	**($0.00)**	**$0.00**	**($0.00)**	**$833,274.00**	**$0.00**	**($0.00)**	**$833,274.00**	**0.00%**

Department: 069 - Ala Community College System

Fund: 0400 - Postsecondary Education

Appropriation Class: 132 - Postsecondary/2YR Colleges

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$833,274.00	$0.00	$0.00	$0.00	$833,274.00	$0.00	$0.00	$833,274.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$833,274.00**	**$0.00**	**$0.00**	**$0.00**	**$833,274.00**	**$0.00**	**$0.00**	**$833,274.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Postsecondary Education	$833,274.00	($0.00)	$0.00	($0.00)	$833,274.00	$0.00	($0.00)	$833,274.00	0.00%
Total:	**$833,274.00**	**($0.00)**	**$0.00**	**($0.00)**	**$833,274.00**	**$0.00**	**($0.00)**	**$833,274.00**	**0.00%**

Department: 069 - Ala Community College System **Appropriation Class: 132 - Postsecondary/2YR Colleges**

Fund: 0400 - Postsecondary Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$833,274.00	$0.00	$0.00	$0.00	$833,274.00	$0.00	$0.00	$833,274.00	0.00%
Total:	**$833,274.00**	**$0.00**	**$0.00**	**$0.00**	**$833,274.00**	**$0.00**	**$0.00**	**$833,274.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Postsecondary Education	$833,274.00	($0.00)	$0.00	($0.00)	$833,274.00	$0.00	($0.00)	$833,274.00	0.00%
Total:	**$833,274.00**	**($0.00)**	**$0.00**	**($0.00)**	**$833,274.00**	**$0.00**	**($0.00)**	**$833,274.00**	**0.00%**

Department: 069 - Ala Community College System **Appropriation Class: 132 - Postsecondary/2YR Colleges**

Fund: 1672 - Dual Enrollment Tax Credit **Function: 0114 - Institution Support- 2 Year**

Appropriation Unit: 132 - Postsecondary/2YR Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$4,350.00	$0.00	$4,350.00	$9,995,650.00	$0.00	$4,350.00	$9,995,650.00	0.04%
Total:	**$10,000,000.00**	**$4,350.00**	**$0.00**	**$4,350.00**	**$9,995,650.00**	**$0.00**	**$4,350.00**	**$9,995,650.00**	**0.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1672 - Dual Enrollment Tax Credit	$10,000,000.00	$4,350.00	$0.00	$4,350.00	$9,995,650.00	$0.00	$4,350.00	$9,995,650.00	0.04%
Total:	**$10,000,000.00**	**$4,350.00**	**$0.00**	**$4,350.00**	**$9,995,650.00**	**$0.00**	**$4,350.00**	**$9,995,650.00**	**0.04%**

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 1672 - Dual Enrollment Tax Credit

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$4,350.00	$0.00	$4,350.00	$9,995,650.00	$0.00	$4,350.00	$9,995,650.00	0.04%
Total:	**$10,000,000.00**	**$4,350.00**	**$0.00**	**$4,350.00**	**$9,995,650.00**	**$0.00**	**$4,350.00**	**$9,995,650.00**	**0.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1672 - Dual Enrollment Tax Credit	$10,000,000.00	$4,350.00	$0.00	$4,350.00	$9,995,650.00	$0.00	$4,350.00	$9,995,650.00	0.04%
Total:	**$10,000,000.00**	**$4,350.00**	**$0.00**	**$4,350.00**	**$9,995,650.00**	**$0.00**	**$4,350.00**	**$9,995,650.00**	**0.04%**

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 1672 - Dual Enrollment Tax Credit

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$4,350.00	$0.00	$4,350.00	$9,995,650.00	$0.00	$4,350.00	$9,995,650.00	0.04%
Total:	**$10,000,000.00**	**$4,350.00**	**$0.00**	**$4,350.00**	**$9,995,650.00**	**$0.00**	**$4,350.00**	**$9,995,650.00**	**0.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1672 - Dual Enrollment Tax Credit	$10,000,000.00	$4,350.00	$0.00	$4,350.00	$9,995,650.00	$0.00	$4,350.00	$9,995,650.00	0.04%
Total:	**$10,000,000.00**	**$4,350.00**	**$0.00**	**$4,350.00**	**$9,995,650.00**	**$0.00**	**$4,350.00**	**$9,995,650.00**	**0.04%**

Department: 069 - Ala Community College System **Appropriation Class: 132 - Postsecondary/2YR Colleges**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$573,160.00	$305,940.28	$0.00	$305,940.28	$267,219.72	$0.00	$305,940.28	$267,219.72	53.38%
0200 - Employee Benefit	$164,080.00	$87,061.91	$0.00	$87,061.91	$77,018.09	$0.00	$87,061.91	$77,018.09	53.06%
0300 - Travel, In-State	$16,200.00	$3,690.37	$0.00	$3,690.37	$12,509.63	$0.00	$3,690.37	$12,509.63	22.78%
0400 - Travel, Out-Of-State	$8,472.00	$980.38	$0.00	$980.38	$7,491.62	$0.00	$980.38	$7,491.62	11.57%
0500 - Repair And Maintenance	$1,673.00	$0.00	$0.00	$0.00	$1,673.00	$0.00	$0.00	$1,673.00	0.00%
0600 - Rentals And Leases	$57,114.00	$38,799.38	$377.17	$39,176.55	$17,937.45	$0.00	$39,176.55	$17,937.45	68.59%
0700 - Utilities And Communication	$12,000.00	$4,234.23	$1,614.63	$5,848.86	$6,151.14	$0.00	$5,848.86	$6,151.14	48.74%
0800 - Services	$133,170.00	$13,646.98	$0.00	$13,646.98	$119,523.02	$0.00	$13,646.98	$119,523.02	10.25%
0900 - Supplies, Mat'l, And Operating	$14,213.00	$14,161.96	($0.00)	$14,161.96	$51.04	$0.00	$14,161.96	$51.04	99.64%
1000 - Transportation Equip Operation	$10,228.00	$2,420.30	$0.00	$2,420.30	$7,807.70	$0.00	$2,420.30	$7,807.70	23.66%
1100 - Grants And Benefits	$315,818,593.00	$225,799,651.19	$0.00	$225,799,651.19	$90,018,941.81	$0.00	$225,799,651.19	$90,018,941.81	71.50%
1300 - Transportation Equipment Purc	$14,500.00	$0.00	$0.00	$0.00	$14,500.00	$0.00	$0.00	$14,500.00	0.00%
1400 - Other Equipment Purchases	$946.00	$380.88	$0.00	$380.88	$565.12	$0.00	$380.88	$565.12	40.26%
Total:	**$316,824,349.00**	**$226,270,967.86**	**$1,991.80**	**$226,272,959.66**	**$90,551,389.34**	**$0.00**	**$226,272,959.66**	**$90,551,389.34**	**71.42%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$305,991,075.00	$226,266,617.86	$1,991.80	$226,268,609.66	$79,722,465.34	$0.00	$226,268,609.66	$79,722,465.34	73.95%
0400 - Postsecondary Education	$833,274.00	$0.00	$0.00	$0.00	$833,274.00	$0.00	$0.00	$833,274.00	0.00%
1672 - Dual Enrollment Tax Credit	$10,000,000.00	$4,350.00	$0.00	$4,350.00	$9,995,650.00	$0.00	$4,350.00	$9,995,650.00	0.04%
Total:	**$316,824,349.00**	**$226,270,967.86**	**$1,991.80**	**$226,272,959.66**	**$90,551,389.34**	**$0.00**	**$226,272,959.66**	**$90,551,389.34**	**71.42%**

Department: 069 - Ala Community College System **Appropriation Class: 133 - Postsecondary/Tech. Colleges**

Fund: 0200 - Education Trust Fund **Function: 0114 - Institution Support- 2 Year**

Appropriation Unit: 133D - Postsecondary/Tech. Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$240,790.00	$180,592.00	$0.00	$180,592.00	$60,198.00	$0.00	$180,592.00	$60,198.00	75.00%
Total:	**$240,790.00**	**$180,592.00**	**$0.00**	**$180,592.00**	**$60,198.00**	**$0.00**	**$180,592.00**	**$60,198.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$240,790.00	$180,592.00	$0.00	$180,592.00	$60,198.00	$0.00	$180,592.00	$60,198.00	75.00%
Total:	**$240,790.00**	**$180,592.00**	**$0.00**	**$180,592.00**	**$60,198.00**	**$0.00**	**$180,592.00**	**$60,198.00**	**75.00%**

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$240,790.00	$180,592.00	$0.00	$180,592.00	$60,198.00	$0.00	$180,592.00	$60,198.00	75.00%
Total:	**$240,790.00**	**$180,592.00**	**$0.00**	**$180,592.00**	**$60,198.00**	**$0.00**	**$180,592.00**	**$60,198.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$240,790.00	$180,592.00	$0.00	$180,592.00	$60,198.00	$0.00	$180,592.00	$60,198.00	75.00%
Total:	**$240,790.00**	**$180,592.00**	**$0.00**	**$180,592.00**	**$60,198.00**	**$0.00**	**$180,592.00**	**$60,198.00**	**75.00%**

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$240,790.00	$180,592.00	$0.00	$180,592.00	$60,198.00	$0.00	$180,592.00	$60,198.00	75.00%
Total:	**$240,790.00**	**$180,592.00**	**$0.00**	**$180,592.00**	**$60,198.00**	**$0.00**	**$180,592.00**	**$60,198.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$240,790.00	$180,592.00	$0.00	$180,592.00	$60,198.00	$0.00	$180,592.00	$60,198.00	75.00%
Total:	**$240,790.00**	**$180,592.00**	**$0.00**	**$180,592.00**	**$60,198.00**	**$0.00**	**$180,592.00**	**$60,198.00**	**75.00%**

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 133 - Postsecondary/Tech. Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$785,711.30	$0.00	$785,711.30	$1,214,288.70	$0.00	$785,711.30	$1,214,288.70	39.29%
Total:	**$2,000,000.00**	**$785,711.30**	**$0.00**	**$785,711.30**	**$1,214,288.70**	**$0.00**	**$785,711.30**	**$1,214,288.70**	**39.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0691 - Acs Truck Driver Training Cons	$2,000,000.00	$785,711.30	$0.00	$785,711.30	$1,214,288.70	$0.00	$785,711.30	$1,214,288.70	39.29%
Total:	**$2,000,000.00**	**$785,711.30**	**$0.00**	**$785,711.30**	**$1,214,288.70**	**$0.00**	**$785,711.30**	**$1,214,288.70**	**39.29%**

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons **Function: 0114 - Institution Support- 2 Year**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$785,711.30	$0.00	$785,711.30	$1,214,288.70	$0.00	$785,711.30	$1,214,288.70	39.29%
Total:	**$2,000,000.00**	**$785,711.30**	**$0.00**	**$785,711.30**	**$1,214,288.70**	**$0.00**	**$785,711.30**	**$1,214,288.70**	**39.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0691 - Acs Truck Driver Training Cons	$2,000,000.00	$785,711.30	$0.00	$785,711.30	$1,214,288.70	$0.00	$785,711.30	$1,214,288.70	39.29%
Total:	**$2,000,000.00**	**$785,711.30**	**$0.00**	**$785,711.30**	**$1,214,288.70**	**$0.00**	**$785,711.30**	**$1,214,288.70**	**39.29%**

Department: 069 - Ala Community College System **Appropriation Class: 133 - Postsecondary/Tech. Colleges**

Fund: 0691 - Acs Truck Driver Training Cons

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$785,711.30	$0.00	$785,711.30	$1,214,288.70	$0.00	$785,711.30	$1,214,288.70	39.29%
Total:	**$2,000,000.00**	**$785,711.30**	**$0.00**	**$785,711.30**	**$1,214,288.70**	**$0.00**	**$785,711.30**	**$1,214,288.70**	**39.29%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0691 - Acs Truck Driver Training Cons	$2,000,000.00	$785,711.30	$0.00	$785,711.30	$1,214,288.70	$0.00	$785,711.30	$1,214,288.70	39.29%
Total:	**$2,000,000.00**	**$785,711.30**	**$0.00**	**$785,711.30**	**$1,214,288.70**	**$0.00**	**$785,711.30**	**$1,214,288.70**	**39.29%**

Department: 069 - Ala Community College System **Appropriation Class: 133 - Postsecondary/Tech. Colleges**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,240,790.00	$966,303.30	$0.00	$966,303.30	$1,274,486.70	$0.00	$966,303.30	$1,274,486.70	43.12%
Total:	**$2,240,790.00**	**$966,303.30**	**$0.00**	**$966,303.30**	**$1,274,486.70**	**$0.00**	**$966,303.30**	**$1,274,486.70**	**43.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$240,790.00	$180,592.00	$0.00	$180,592.00	$60,198.00	$0.00	$180,592.00	$60,198.00	75.00%
0691 - Acs Truck Driver Training Cons	$2,000,000.00	$785,711.30	$0.00	$785,711.30	$1,214,288.70	$0.00	$785,711.30	$1,214,288.70	39.29%
Total:	**$2,240,790.00**	**$966,303.30**	**$0.00**	**$966,303.30**	**$1,274,486.70**	**$0.00**	**$966,303.30**	**$1,274,486.70**	**43.12%**

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1341 - Prison Ed/O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$656,203.13	$0.00	$656,203.13	($656,203.13)	$0.00	$656,203.13	($656,203.13)	0.00%
1100 - Grants And Benefits	$9,345,629.00	$6,032,348.71	$0.00	$6,032,348.71	$3,313,280.29	$0.00	$6,032,348.71	$3,313,280.29	64.55%
Total:	**$9,345,629.00**	**$6,688,551.84**	**$0.00**	**$6,688,551.84**	**$2,657,077.16**	**$0.00**	**$6,688,551.84**	**$2,657,077.16**	**71.57%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$9,345,629.00	$6,688,551.84	$0.00	$6,688,551.84	$2,657,077.16	$0.00	$6,688,551.84	$2,657,077.16	71.57%
Total:	**$9,345,629.00**	**$6,688,551.84**	**$0.00**	**$6,688,551.84**	**$2,657,077.16**	**$0.00**	**$6,688,551.84**	**$2,657,077.16**	**71.57%**

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$656,203.13	$0.00	$656,203.13	($656,203.13)	$0.00	$656,203.13	($656,203.13)	0.00%
1100 - Grants And Benefits	$9,345,629.00	$6,032,348.71	$0.00	$6,032,348.71	$3,313,280.29	$0.00	$6,032,348.71	$3,313,280.29	64.55%
Total:	**$9,345,629.00**	**$6,688,551.84**	**$0.00**	**$6,688,551.84**	**$2,657,077.16**	**$0.00**	**$6,688,551.84**	**$2,657,077.16**	**71.57%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$9,345,629.00	$6,688,551.84	$0.00	$6,688,551.84	$2,657,077.16	$0.00	$6,688,551.84	$2,657,077.16	71.57%
Total:	**$9,345,629.00**	**$6,688,551.84**	**$0.00**	**$6,688,551.84**	**$2,657,077.16**	**$0.00**	**$6,688,551.84**	**$2,657,077.16**	**71.57%**

Department: 069 - Ala Community College System **Appropriation Class: 134 - Postsecondary/Prison Ed**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$656,203.13	$0.00	$656,203.13	($656,203.13)	$0.00	$656,203.13	($656,203.13)	0.00%
1100 - Grants And Benefits	$9,345,629.00	$6,032,348.71	$0.00	$6,032,348.71	$3,313,280.29	$0.00	$6,032,348.71	$3,313,280.29	64.55%
Total:	**$9,345,629.00**	**$6,688,551.84**	**$0.00**	**$6,688,551.84**	**$2,657,077.16**	**$0.00**	**$6,688,551.84**	**$2,657,077.16**	**71.57%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$9,345,629.00	$6,688,551.84	$0.00	$6,688,551.84	$2,657,077.16	$0.00	$6,688,551.84	$2,657,077.16	71.57%
Total:	**$9,345,629.00**	**$6,688,551.84**	**$0.00**	**$6,688,551.84**	**$2,657,077.16**	**$0.00**	**$6,688,551.84**	**$2,657,077.16**	**71.57%**

Department: 069 - Ala Community College System **Appropriation Class: 134 - Postsecondary/Prison Ed**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$656,203.13	$0.00	$656,203.13	($656,203.13)	$0.00	$656,203.13	($656,203.13)	0.00%
1100 - Grants And Benefits	$9,345,629.00	$6,032,348.71	$0.00	$6,032,348.71	$3,313,280.29	$0.00	$6,032,348.71	$3,313,280.29	64.55%
Total:	**$9,345,629.00**	**$6,688,551.84**	**$0.00**	**$6,688,551.84**	**$2,657,077.16**	**$0.00**	**$6,688,551.84**	**$2,657,077.16**	**71.57%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$9,345,629.00	$6,688,551.84	$0.00	$6,688,551.84	$2,657,077.16	$0.00	$6,688,551.84	$2,657,077.16	71.57%
Total:	**$9,345,629.00**	**$6,688,551.84**	**$0.00**	**$6,688,551.84**	**$2,657,077.16**	**$0.00**	**$6,688,551.84**	**$2,657,077.16**	**71.57%**

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1363 - Special Populations Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$191,057.00	$102,770.24	$0.00	$102,770.24	$88,286.76	$0.00	$102,770.24	$88,286.76	53.79%
0200 - Employee Benefit	$54,694.00	$29,082.32	$0.00	$29,082.32	$25,611.68	$0.00	$29,082.32	$25,611.68	53.17%
0300 - Travel, In-State	$4,750.00	$1,230.13	$0.00	$1,230.13	$3,519.87	$0.00	$1,230.13	$3,519.87	25.90%
0400 - Travel, Out-Of-State	$3,850.00	$326.80	$0.00	$326.80	$3,523.20	$0.00	$326.80	$3,523.20	8.49%
0500 - Repair And Maintenance	$558.00	$0.00	$0.00	$0.00	$558.00	$0.00	$0.00	$558.00	0.00%
0600 - Rentals And Leases	$20,200.00	$12,967.46	$125.68	$13,093.14	$7,106.86	$0.00	$13,093.14	$7,106.86	64.82%
0700 - Utilities And Communication	$4,160.00	$1,431.54	$501.42	$1,932.96	$2,227.04	$0.00	$1,932.96	$2,227.04	46.47%
0800 - Services	$14,531.00	$4,549.00	$0.00	$4,549.00	$9,982.00	$0.00	$4,549.00	$9,982.00	31.31%
0900 - Supplies, Mat'l, And Operating	$5,964.00	$4,720.64	$0.00	$4,720.64	$1,243.36	$0.00	$4,720.64	$1,243.36	79.15%
1000 - Transportation Equip Operation	$5,212.00	$806.84	$0.00	$806.84	$4,405.16	$0.00	$806.84	$4,405.16	15.48%
1100 - Grants And Benefits	$4,186,042.00	$1,742,699.66	$0.00	$1,742,699.66	$2,443,342.34	$0.00	$1,742,699.66	$2,443,342.34	41.63%
1300 - Transportation Equipment Purc	$6,250.00	$0.00	$0.00	$0.00	$6,250.00	$0.00	$0.00	$6,250.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$126.96	$0.00	$126.96	$2,873.04	$0.00	$126.96	$2,873.04	4.23%
Total:	**$4,500,268.00**	**$1,900,711.59**	**$627.10**	**$1,901,338.69**	**$2,598,929.31**	**$0.00**	**$1,901,338.69**	**$2,598,929.31**	**42.25%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,500,268.00	$1,900,711.59	$627.10	$1,901,338.69	$2,598,929.31	$0.00	$1,901,338.69	$2,598,929.31	42.25%
Total:	**$4,500,268.00**	**$1,900,711.59**	**$627.10**	**$1,901,338.69**	**$2,598,929.31**	**$0.00**	**$1,901,338.69**	**$2,598,929.31**	**42.25%**

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1364 - Mine Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$350,000.00	$262,499.00	$0.00	$262,499.00	$87,501.00	$0.00	$262,499.00	$87,501.00	75.00%
Total:	**$350,000.00**	**$262,499.00**	**$0.00**	**$262,499.00**	**$87,501.00**	**$0.00**	**$262,499.00**	**$87,501.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$350,000.00	$262,499.00	$0.00	$262,499.00	$87,501.00	$0.00	$262,499.00	$87,501.00	75.00%
Total:	**$350,000.00**	**$262,499.00**	**$0.00**	**$262,499.00**	**$87,501.00**	**$0.00**	**$262,499.00**	**$87,501.00**	**75.00%**

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$191,057.00	$102,770.24	$0.00	$102,770.24	$88,286.76	$0.00	$102,770.24	$88,286.76	53.79%
0200 - Employee Benefit	$54,694.00	$29,082.32	$0.00	$29,082.32	$25,611.68	$0.00	$29,082.32	$25,611.68	53.17%
0300 - Travel, In-State	$4,750.00	$1,230.13	$0.00	$1,230.13	$3,519.87	$0.00	$1,230.13	$3,519.87	25.90%
0400 - Travel, Out-Of-State	$3,850.00	$326.80	$0.00	$326.80	$3,523.20	$0.00	$326.80	$3,523.20	8.49%
0500 - Repair And Maintenance	$558.00	$0.00	$0.00	$0.00	$558.00	$0.00	$0.00	$558.00	0.00%
0600 - Rentals And Leases	$20,200.00	$12,967.46	$125.68	$13,093.14	$7,106.86	$0.00	$13,093.14	$7,106.86	64.82%
0700 - Utilities And Communication	$4,160.00	$1,431.54	$501.42	$1,932.96	$2,227.04	$0.00	$1,932.96	$2,227.04	46.47%
0800 - Services	$14,531.00	$4,549.00	$0.00	$4,549.00	$9,982.00	$0.00	$4,549.00	$9,982.00	31.31%
0900 - Supplies, Mat'l, And Operating	$5,964.00	$4,720.64	($0.00)	$4,720.64	$1,243.36	$0.00	$4,720.64	$1,243.36	79.15%
1000 - Transportation Equip Operation	$5,212.00	$806.84	$0.00	$806.84	$4,405.16	$0.00	$806.84	$4,405.16	15.48%
1100 - Grants And Benefits	$4,536,042.00	$2,005,198.66	$0.00	$2,005,198.66	$2,530,843.34	$0.00	$2,005,198.66	$2,530,843.34	44.21%
1300 - Transportation Equipment Purc	$6,250.00	$0.00	$0.00	$0.00	$6,250.00	$0.00	$0.00	$6,250.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$126.96	$0.00	$126.96	$2,873.04	$0.00	$126.96	$2,873.04	4.23%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$4,850,268.00**	**$2,163,210.59**	**$627.10**	**$2,163,837.69**	**$2,686,430.31**	**$0.00**	**$2,163,837.69**	**$2,686,430.31**	**44.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,850,268.00	$2,163,210.59	$627.10	$2,163,837.69	$2,686,430.31	$0.00	$2,163,837.69	$2,686,430.31	44.61%
Total:	**$4,850,268.00**	**$2,163,210.59**	**$627.10**	**$2,163,837.69**	**$2,686,430.31**	**$0.00**	**$2,163,837.69**	**$2,686,430.31**	**44.61%**

Department: 069 - Ala Community College System **Appropriation Class: 136 - Postsecondary/Spec Line Items**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$191,057.00	$102,770.24	$0.00	$102,770.24	$88,286.76	$0.00	$102,770.24	$88,286.76	53.79%
0200 - Employee Benefit	$54,694.00	$29,082.32	$0.00	$29,082.32	$25,611.68	$0.00	$29,082.32	$25,611.68	53.17%
0300 - Travel, In-State	$4,750.00	$1,230.13	$0.00	$1,230.13	$3,519.87	$0.00	$1,230.13	$3,519.87	25.90%
0400 - Travel, Out-Of-State	$3,850.00	$326.80	$0.00	$326.80	$3,523.20	$0.00	$326.80	$3,523.20	8.49%
0500 - Repair And Maintenance	$558.00	$0.00	$0.00	$0.00	$558.00	$0.00	$0.00	$558.00	0.00%
0600 - Rentals And Leases	$20,200.00	$12,967.46	$125.68	$13,093.14	$7,106.86	$0.00	$13,093.14	$7,106.86	64.82%
0700 - Utilities And Communication	$4,160.00	$1,431.54	$501.42	$1,932.96	$2,227.04	$0.00	$1,932.96	$2,227.04	46.47%
0800 - Services	$14,531.00	$4,549.00	$0.00	$4,549.00	$9,982.00	$0.00	$4,549.00	$9,982.00	31.31%
0900 - Supplies, Mat'l, And Operating	$5,964.00	$4,720.64	($0.00)	$4,720.64	$1,243.36	$0.00	$4,720.64	$1,243.36	79.15%
1000 - Transportation Equip Operation	$5,212.00	$806.84	$0.00	$806.84	$4,405.16	$0.00	$806.84	$4,405.16	15.48%
1100 - Grants And Benefits	$4,536,042.00	$2,005,198.66	$0.00	$2,005,198.66	$2,530,843.34	$0.00	$2,005,198.66	$2,530,843.34	44.21%
1300 - Transportation Equipment Purc	$6,250.00	$0.00	$0.00	$0.00	$6,250.00	$0.00	$0.00	$6,250.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$126.96	$0.00	$126.96	$2,873.04	$0.00	$126.96	$2,873.04	4.23%
Total:	**$4,850,268.00**	**$2,163,210.59**	**$627.10**	**$2,163,837.69**	**$2,686,430.31**	**$0.00**	**$2,163,837.69**	**$2,686,430.31**	**44.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,850,268.00	$2,163,210.59	$627.10	$2,163,837.69	$2,686,430.31	$0.00	$2,163,837.69	$2,686,430.31	44.61%
Total:	**$4,850,268.00**	**$2,163,210.59**	**$627.10**	**$2,163,837.69**	**$2,686,430.31**	**$0.00**	**$2,163,837.69**	**$2,686,430.31**	**44.61%**

Department: 069 - Ala Community College System **Appropriation Class: 136 - Postsecondary/Spec Line Items**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$191,057.00	$102,770.24	$0.00	$102,770.24	$88,286.76	$0.00	$102,770.24	$88,286.76	53.79%
0200 - Employee Benefit	$54,694.00	$29,082.32	$0.00	$29,082.32	$25,611.68	$0.00	$29,082.32	$25,611.68	53.17%
0300 - Travel, In-State	$4,750.00	$1,230.13	$0.00	$1,230.13	$3,519.87	$0.00	$1,230.13	$3,519.87	25.90%
0400 - Travel, Out-Of-State	$3,850.00	$326.80	$0.00	$326.80	$3,523.20	$0.00	$326.80	$3,523.20	8.49%
0500 - Repair And Maintenance	$558.00	$0.00	$0.00	$0.00	$558.00	$0.00	$0.00	$558.00	0.00%
0600 - Rentals And Leases	$20,200.00	$12,967.46	$125.68	$13,093.14	$7,106.86	$0.00	$13,093.14	$7,106.86	64.82%
0700 - Utilities And Communication	$4,160.00	$1,431.54	$501.42	$1,932.96	$2,227.04	$0.00	$1,932.96	$2,227.04	46.47%
0800 - Services	$14,531.00	$4,549.00	$0.00	$4,549.00	$9,982.00	$0.00	$4,549.00	$9,982.00	31.31%
0900 - Supplies, Mat'l, And Operating	$5,964.00	$4,720.64	($0.00)	$4,720.64	$1,243.36	$0.00	$4,720.64	$1,243.36	79.15%
1000 - Transportation Equip Operation	$5,212.00	$806.84	$0.00	$806.84	$4,405.16	$0.00	$806.84	$4,405.16	15.48%
1100 - Grants And Benefits	$4,536,042.00	$2,005,198.66	$0.00	$2,005,198.66	$2,530,843.34	$0.00	$2,005,198.66	$2,530,843.34	44.21%
1300 - Transportation Equipment Purc	$6,250.00	$0.00	$0.00	$0.00	$6,250.00	$0.00	$0.00	$6,250.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$126.96	$0.00	$126.96	$2,873.04	$0.00	$126.96	$2,873.04	4.23%
Total:	**$4,850,268.00**	**$2,163,210.59**	**$627.10**	**$2,163,837.69**	**$2,686,430.31**	**$0.00**	**$2,163,837.69**	**$2,686,430.31**	**44.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,850,268.00	$2,163,210.59	$627.10	$2,163,837.69	$2,686,430.31	$0.00	$2,163,837.69	$2,686,430.31	44.61%
Total:	**$4,850,268.00**	**$2,163,210.59**	**$627.10**	**$2,163,837.69**	**$2,686,430.31**	**$0.00**	**$2,163,837.69**	**$2,686,430.31**	**44.61%**

Department: 069 - Ala Community College System

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,588,118.00	$3,515,436.06	$0.00	$3,515,436.06	$3,072,681.94	$0.00	$3,515,436.06	$3,072,681.94	53.36%
0200 - Employee Benefit	$2,073,924.00	$1,062,151.71	$0.00	$1,062,151.71	$1,011,772.29	$0.00	$1,062,151.71	$1,011,772.29	51.21%
0300 - Travel, In-State	$168,861.00	$29,682.02	$0.00	$29,682.02	$139,178.98	$0.00	$29,682.02	$139,178.98	17.58%
0400 - Travel, Out-Of-State	$147,053.00	$26,367.98	$0.00	$26,367.98	$120,685.02	$0.00	$26,367.98	$120,685.02	17.93%
0500 - Repair And Maintenance	$7,731.00	$0.00	$0.00	$0.00	$7,731.00	$0.00	$0.00	$7,731.00	0.00%
0600 - Rentals And Leases	$1,291,459.00	$801,058.31	$6,246.03	$807,304.34	$484,154.66	$0.00	$807,304.34	$484,154.66	62.51%
0700 - Utilities And Communication	$223,955.00	$65,146.45	$22,425.33	$87,571.78	$136,383.22	$0.00	$87,571.78	$136,383.22	39.10%
0800 - Services	$1,681,595.00	$1,291,458.25	$275,159.14	$1,566,617.39	$114,977.61	$0.00	$1,566,617.39	$114,977.61	93.16%
0900 - Supplies, Mat'l, And Operating	$386,850.00	$137,040.26	$24,842.24	$161,882.50	$224,967.50	$0.00	$161,882.50	$224,967.50	41.85%
1000 - Transportation Equip Operation	$73,222.00	$12,656.60	$0.00	$12,656.60	$60,565.40	$0.00	$12,656.60	$60,565.40	17.29%
1100 - Grants And Benefits	$365,577,296.00	$247,543,098.30	$0.00	$247,543,098.30	$118,034,197.70	$0.00	$247,543,098.30	$118,034,197.70	67.71%
1300 - Transportation Equipment Purc	$20,750.00	$185.87	$76,006.50	$76,192.37	($55,442.37)	$0.00	$76,192.37	($55,442.37)	367.19%
1400 - Other Equipment Purchases	$120,822.00	$79,221.17	$65,050.58	$144,271.75	($23,449.75)	$0.00	$144,271.75	($23,449.75)	119.41%
Total:	**$378,361,636.00**	**$254,563,502.98**	**$469,729.82**	**$255,033,232.80**	**$123,328,403.20**	**$0.00**	**$255,033,232.80**	**$123,328,403.20**	**67.40%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$343,100,519.00	$245,953,125.38	$286,774.33	$246,239,899.71	$96,860,619.29	$0.00	$246,239,899.71	$96,860,619.29	71.77%
0400 - Postsecondary Education	$23,261,117.00	$7,820,316.30	$182,955.49	$8,003,271.79	$15,257,845.21	$0.00	$8,003,271.79	$15,257,845.21	34.41%
0691 - Acs Truck Driver Training Cons	$2,000,000.00	$785,711.30	$0.00	$785,711.30	$1,214,288.70	$0.00	$785,711.30	$1,214,288.70	39.29%
1672 - Dual Enrollment Tax Credit	$10,000,000.00	$4,350.00	$0.00	$4,350.00	$9,995,650.00	$0.00	$4,350.00	$9,995,650.00	0.04%
Total:	**$378,361,636.00**	**$254,563,502.98**	**$469,729.82**	**$255,033,232.80**	**$123,328,403.20**	**$0.00**	**$255,033,232.80**	**$123,328,403.20**	**67.40%**

Report ID:	**AFIN-BUD-004**	**State of Alabama**
Run Date:	**7/6/16**	**Budget Management Report**
Run Time:	**11:19:56 AM**	**Budget Fiscal Year 2016 through 6/30/16**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	070;071;073;074;075;077;078;079

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 073 - Child Abuse & Neglect Preventn

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 0239 - Protective Services

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$510,488.00	$439,515.51	$0.00	$439,515.51	$70,972.49	$0.00	$439,515.51	$70,972.49	86.10%
0200 - Employee Benefit	$208,658.00	$185,091.77	$0.00	$185,091.77	$23,566.23	$0.00	$185,091.77	$23,566.23	88.71%
0300 - Travel, In-State	$31,551.00	$10,884.05	$0.00	$10,884.05	$20,666.95	$0.00	$10,884.05	$20,666.95	34.50%
0400 - Travel, Out-Of-State	$20,950.00	$5,333.26	$0.00	$5,333.26	$15,616.74	$0.00	$5,333.26	$15,616.74	25.46%
0500 - Repair And Maintenance	$3,000.00	$723.98	$0.00	$723.98	$2,276.02	$0.00	$723.98	$2,276.02	24.13%
0600 - Rentals And Leases	$70,250.00	$49,928.43	$8,810.47	$58,738.90	$11,511.10	$0.00	$58,738.90	$11,511.10	83.61%
0700 - Utilities And Communication	$15,000.00	$13,031.33	$5,313.56	$18,344.89	($3,344.89)	$0.00	$18,344.89	($3,344.89)	122.30%
0800 - Services	$40,200.00	$15,144.86	$329.78	$15,474.64	$24,725.36	$0.00	$15,474.64	$24,725.36	38.49%
0900 - Supplies, Mat'l, And Operating	$13,883.00	$18,287.42	$10,604.39	$28,891.81	($15,008.81)	$0.00	$28,891.81	($15,008.81)	208.11%
1000 - Transportation Equip Operation	$10,000.00	$2,036.92	$0.00	$2,036.92	$7,963.08	$0.00	$2,036.92	$7,963.08	20.37%
1100 - Grants And Benefits	$2,488,017.00	$99,718.40	$0.00	$99,718.40	$2,388,298.60	$0.00	$99,718.40	$2,388,298.60	4.01%
1400 - Other Equipment Purchases	$6,400.00	$1,614.43	$1,785.00	$3,399.43	$3,000.57	$0.00	$3,399.43	$3,000.57	53.12%
Total:	**$3,418,397.00**	**$841,310.36**	**$26,843.20**	**$868,153.56**	**$2,550,243.44**	**$0.00**	**$868,153.56**	**$2,550,243.44**	**25.40%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0654 - Child Abuse Prevent Operation	$3,418,397.00	$841,310.36	$26,843.20	$868,153.56	$2,550,243.44	$0.00	$868,153.56	$2,550,243.44	25.40%
Total:	**$3,418,397.00**	**$841,310.36**	**$26,843.20**	**$868,153.56**	**$2,550,243.44**	**$0.00**	**$868,153.56**	**$2,550,243.44**	**25.40%**

Department: 073 - Child Abuse & Neglect Preventn

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$510,488.00	$439,515.51	$0.00	$439,515.51	$70,972.49	$0.00	$439,515.51	$70,972.49	86.10%
0200 - Employee Benefit	$208,658.00	$185,091.77	$0.00	$185,091.77	$23,566.23	$0.00	$185,091.77	$23,566.23	88.71%
0300 - Travel, In-State	$31,551.00	$10,884.05	$0.00	$10,884.05	$20,666.95	$0.00	$10,884.05	$20,666.95	34.50%
0400 - Travel, Out-Of-State	$20,950.00	$5,333.26	$0.00	$5,333.26	$15,616.74	$0.00	$5,333.26	$15,616.74	25.46%
0500 - Repair And Maintenance	$3,000.00	$723.98	$0.00	$723.98	$2,276.02	$0.00	$723.98	$2,276.02	24.13%
0600 - Rentals And Leases	$70,250.00	$49,928.43	$8,810.47	$58,738.90	$11,511.10	$0.00	$58,738.90	$11,511.10	83.61%
0700 - Utilities And Communication	$15,000.00	$13,031.33	$5,313.56	$18,344.89	($3,344.89)	$0.00	$18,344.89	($3,344.89)	122.30%
0800 - Services	$40,200.00	$15,144.86	$329.78	$15,474.64	$24,725.36	$0.00	$15,474.64	$24,725.36	38.49%
0900 - Supplies, Mat'l, And Operating	$13,883.00	$18,287.42	$10,604.39	$28,891.81	($15,008.81)	$0.00	$28,891.81	($15,008.81)	208.11%
1000 - Transportation Equip Operation	$10,000.00	$2,036.92	$0.00	$2,036.92	$7,963.08	$0.00	$2,036.92	$7,963.08	20.37%
1100 - Grants And Benefits	$2,488,017.00	$99,718.40	$0.00	$99,718.40	$2,388,298.60	$0.00	$99,718.40	$2,388,298.60	4.01%
1400 - Other Equipment Purchases	$6,400.00	$1,614.43	$1,785.00	$3,399.43	$3,000.57	$0.00	$3,399.43	$3,000.57	53.12%
Total:	**$3,418,397.00**	**$841,310.36**	**$26,843.20**	**$868,153.56**	**$2,550,243.44**	**$0.00**	**$868,153.56**	**$2,550,243.44**	**25.40%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0654 - Child Abuse Prevent Operation	$3,418,397.00	$841,310.36	$26,843.20	$868,153.56	$2,550,243.44	$0.00	$868,153.56	$2,550,243.44	25.40%
Total:	**$3,418,397.00**	**$841,310.36**	**$26,843.20**	**$868,153.56**	**$2,550,243.44**	**$0.00**	**$868,153.56**	**$2,550,243.44**	**25.40%**

Department: 073 - Child Abuse & Neglect Preventn

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$510,488.00	$439,515.51	$0.00	$439,515.51	$70,972.49	$0.00	$439,515.51	$70,972.49	86.10%
0200 - Employee Benefit	$208,658.00	$185,091.77	$0.00	$185,091.77	$23,566.23	$0.00	$185,091.77	$23,566.23	88.71%
0300 - Travel, In-State	$31,551.00	$10,884.05	$0.00	$10,884.05	$20,666.95	$0.00	$10,884.05	$20,666.95	34.50%
0400 - Travel, Out-Of-State	$20,950.00	$5,333.26	$0.00	$5,333.26	$15,616.74	$0.00	$5,333.26	$15,616.74	25.46%
0500 - Repair And Maintenance	$3,000.00	$723.98	$0.00	$723.98	$2,276.02	$0.00	$723.98	$2,276.02	24.13%
0600 - Rentals And Leases	$70,250.00	$49,928.43	$8,810.47	$58,738.90	$11,511.10	$0.00	$58,738.90	$11,511.10	83.61%
0700 - Utilities And Communication	$15,000.00	$13,031.33	$5,313.56	$18,344.89	($3,344.89)	$0.00	$18,344.89	($3,344.89)	122.30%
0800 - Services	$40,200.00	$15,144.86	$329.78	$15,474.64	$24,725.36	$0.00	$15,474.64	$24,725.36	38.49%
0900 - Supplies, Mat'l, And Operating	$13,883.00	$18,287.42	$10,604.39	$28,891.81	($15,008.81)	$0.00	$28,891.81	($15,008.81)	208.11%
1000 - Transportation Equip Operation	$10,000.00	$2,036.92	$0.00	$2,036.92	$7,963.08	$0.00	$2,036.92	$7,963.08	20.37%
1100 - Grants And Benefits	$2,488,017.00	$99,718.40	$0.00	$99,718.40	$2,388,298.60	$0.00	$99,718.40	$2,388,298.60	4.01%
1400 - Other Equipment Purchases	$6,400.00	$1,614.43	$1,785.00	$3,399.43	$3,000.57	$0.00	$3,399.43	$3,000.57	53.12%
Total:	**$3,418,397.00**	**$841,310.36**	**$26,843.20**	**$868,153.56**	**$2,550,243.44**	**$0.00**	**$868,153.56**	**$2,550,243.44**	**25.40%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0654 - Child Abuse Prevent Operation	$3,418,397.00	$841,310.36	$26,843.20	$868,153.56	$2,550,243.44	$0.00	$868,153.56	$2,550,243.44	25.40%
Total:	**$3,418,397.00**	**$841,310.36**	**$26,843.20**	**$868,153.56**	**$2,550,243.44**	**$0.00**	**$868,153.56**	**$2,550,243.44**	**25.40%**

Department: 073 - Child Abuse & Neglect Preventn

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Function: 0239 - Protective Services

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$308,900.00	$84,881.57	$0.00	$84,881.57	$224,018.43	$0.00	$84,881.57	$224,018.43	27.48%
0200 - Employee Benefit	$115,275.00	$25,807.04	$0.00	$25,807.04	$89,467.96	$0.00	$25,807.04	$89,467.96	22.39%
1100 - Grants And Benefits	$1,893,456.00	$772,825.25	$0.00	$772,825.25	$1,120,630.75	$0.00	$772,825.25	$1,120,630.75	40.82%
Total:	**$2,317,631.00**	**$883,513.86**	**$0.00**	**$883,513.86**	**$1,434,117.14**	**$0.00**	**$883,513.86**	**$1,434,117.14**	**38.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$2,317,631.00	$883,513.86	$0.00	$883,513.86	$1,434,117.14	$0.00	$883,513.86	$1,434,117.14	38.12%
Total:	**$2,317,631.00**	**$883,513.86**	**$0.00**	**$883,513.86**	**$1,434,117.14**	**$0.00**	**$883,513.86**	**$1,434,117.14**	**38.12%**

Department: 073 - Child Abuse & Neglect Preventn

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$308,900.00	$84,881.57	$0.00	$84,881.57	$224,018.43	$0.00	$84,881.57	$224,018.43	27.48%
0200 - Employee Benefit	$115,275.00	$25,807.04	$0.00	$25,807.04	$89,467.96	$0.00	$25,807.04	$89,467.96	22.39%
1100 - Grants And Benefits	$1,893,456.00	$772,825.25	$0.00	$772,825.25	$1,120,630.75	$0.00	$772,825.25	$1,120,630.75	40.82%
Total:	**$2,317,631.00**	**$883,513.86**	**$0.00**	**$883,513.86**	**$1,434,117.14**	**$0.00**	**$883,513.86**	**$1,434,117.14**	**38.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$2,317,631.00	$883,513.86	$0.00	$883,513.86	$1,434,117.14	$0.00	$883,513.86	$1,434,117.14	38.12%
Total:	**$2,317,631.00**	**$883,513.86**	**$0.00**	**$883,513.86**	**$1,434,117.14**	**$0.00**	**$883,513.86**	**$1,434,117.14**	**38.12%**

Department: 073 - Child Abuse & Neglect Preventn **Appropriation Class: 522 - Social Services**

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$308,900.00	$84,881.57	$0.00	$84,881.57	$224,018.43	$0.00	$84,881.57	$224,018.43	27.48%
0200 - Employee Benefit	$115,275.00	$25,807.04	$0.00	$25,807.04	$89,467.96	$0.00	$25,807.04	$89,467.96	22.39%
1100 - Grants And Benefits	$1,893,456.00	$772,825.25	$0.00	$772,825.25	$1,120,630.75	$0.00	$772,825.25	$1,120,630.75	40.82%
Total:	**$2,317,631.00**	**$883,513.86**	**$0.00**	**$883,513.86**	**$1,434,117.14**	**$0.00**	**$883,513.86**	**$1,434,117.14**	**38.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$2,317,631.00	$883,513.86	$0.00	$883,513.86	$1,434,117.14	$0.00	$883,513.86	$1,434,117.14	38.12%
Total:	**$2,317,631.00**	**$883,513.86**	**$0.00**	**$883,513.86**	**$1,434,117.14**	**$0.00**	**$883,513.86**	**$1,434,117.14**	**38.12%**

Department: 073 - Child Abuse & Neglect Preventn **Appropriation Class: 522 - Social Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$819,388.00	$524,397.08	$0.00	$524,397.08	$294,990.92	$0.00	$524,397.08	$294,990.92	64.00%
0200 - Employee Benefit	$323,933.00	$210,898.81	$0.00	$210,898.81	$113,034.19	$0.00	$210,898.81	$113,034.19	65.11%
0300 - Travel, In-State	$31,551.00	$10,884.05	$0.00	$10,884.05	$20,666.95	$0.00	$10,884.05	$20,666.95	34.50%
0400 - Travel, Out-Of-State	$20,950.00	$5,333.26	$0.00	$5,333.26	$15,616.74	$0.00	$5,333.26	$15,616.74	25.46%
0500 - Repair And Maintenance	$3,000.00	$723.98	$0.00	$723.98	$2,276.02	$0.00	$723.98	$2,276.02	24.13%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$70,250.00	$49,928.43	$8,810.47	$58,738.90	$11,511.10	$0.00	$58,738.90	$11,511.10	83.61%
0700 - Utilities And Communication	$15,000.00	$13,031.33	$5,313.56	$18,344.89	($3,344.89)	$0.00	$18,344.89	($3,344.89)	122.30%
0800 - Services	$40,200.00	$15,144.86	$329.78	$15,474.64	$24,725.36	$0.00	$15,474.64	$24,725.36	38.49%
0900 - Supplies, Mat'l, And Operating	$13,883.00	$18,287.42	$10,604.39	$28,891.81	($15,008.81)	$0.00	$28,891.81	($15,008.81)	208.11%
1000 - Transportation Equip Operation	$10,000.00	$2,036.92	$0.00	$2,036.92	$7,963.08	$0.00	$2,036.92	$7,963.08	20.37%
1100 - Grants And Benefits	$4,381,473.00	$872,543.65	$0.00	$872,543.65	$3,508,929.35	$0.00	$872,543.65	$3,508,929.35	19.91%
1400 - Other Equipment Purchases	$6,400.00	$1,614.43	$1,785.00	$3,399.43	$3,000.57	$0.00	$3,399.43	$3,000.57	53.12%
Total:	**$5,736,028.00**	**$1,724,824.22**	**$26,843.20**	**$1,751,667.42**	**$3,984,360.58**	**$0.00**	**$1,751,667.42**	**$3,984,360.58**	**30.54%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0654 - Child Abuse Prevent Operation	$3,418,397.00	$841,310.36	$26,843.20	$868,153.56	$2,550,243.44	$0.00	$868,153.56	$2,550,243.44	25.40%
1200 - Children First Trust Fund	$2,317,631.00	$883,513.86	$0.00	$883,513.86	$1,434,117.14	$0.00	$883,513.86	$1,434,117.14	38.12%
Total:	**$5,736,028.00**	**$1,724,824.22**	**$26,843.20**	**$1,751,667.42**	**$3,984,360.58**	**$0.00**	**$1,751,667.42**	**$3,984,360.58**	**30.54%**

Department: 073 - Child Abuse & Neglect Preventn

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$819,388.00	$524,397.08	$0.00	$524,397.08	$294,990.92	$0.00	$524,397.08	$294,990.92	64.00%
0200 - Employee Benefit	$323,933.00	$210,898.81	$0.00	$210,898.81	$113,034.19	$0.00	$210,898.81	$113,034.19	65.11%
0300 - Travel, In-State	$31,551.00	$10,884.05	$0.00	$10,884.05	$20,666.95	$0.00	$10,884.05	$20,666.95	34.50%
0400 - Travel, Out-Of-State	$20,950.00	$5,333.26	$0.00	$5,333.26	$15,616.74	$0.00	$5,333.26	$15,616.74	25.46%
0500 - Repair And Maintenance	$3,000.00	$723.98	$0.00	$723.98	$2,276.02	$0.00	$723.98	$2,276.02	24.13%
0600 - Rentals And Leases	$70,250.00	$49,928.43	$8,810.47	$58,738.90	$11,511.10	$0.00	$58,738.90	$11,511.10	83.61%
0700 - Utilities And Communication	$15,000.00	$13,031.33	$5,313.56	$18,344.89	($3,344.89)	$0.00	$18,344.89	($3,344.89)	122.30%
0800 - Services	$40,200.00	$15,144.86	$329.78	$15,474.64	$24,725.36	$0.00	$15,474.64	$24,725.36	38.49%
0900 - Supplies, Mat'l, And Operating	$13,883.00	$18,287.42	$10,604.39	$28,891.81	($15,008.81)	$0.00	$28,891.81	($15,008.81)	208.11%
1000 - Transportation Equip Operation	$10,000.00	$2,036.92	$0.00	$2,036.92	$7,963.08	$0.00	$2,036.92	$7,963.08	20.37%
1100 - Grants And Benefits	$4,381,473.00	$872,543.65	$0.00	$872,543.65	$3,508,929.35	$0.00	$872,543.65	$3,508,929.35	19.91%
1400 - Other Equipment Purchases	$6,400.00	$1,614.43	$1,785.00	$3,399.43	$3,000.57	$0.00	$3,399.43	$3,000.57	53.12%
Total:	**$5,736,028.00**	**$1,724,824.22**	**$26,843.20**	**$1,751,667.42**	**$3,984,360.58**	**$0.00**	**$1,751,667.42**	**$3,984,360.58**	**30.54%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0654 - Child Abuse Prevent Operation	$3,418,397.00	$841,310.36	$26,843.20	$868,153.56	$2,550,243.44	$0.00	$868,153.56	$2,550,243.44	25.40%
1200 - Children First Trust Fund	$2,317,631.00	$883,513.86	$0.00	$883,513.86	$1,434,117.14	$0.00	$883,513.86	$1,434,117.14	38.12%
Total:	**$5,736,028.00**	**$1,724,824.22**	**$26,843.20**	**$1,751,667.42**	**$3,984,360.58**	**$0.00**	**$1,751,667.42**	**$3,984,360.58**	**30.54%**

Department: 074 - Crime Victims Compensatn Comm

Fund: 0456 - Ala Crime Victims Compensation

Appropriation Unit: 916 - Special Services

Appropriation Class: 916 - Special Services

Function: 0569 - Crime Victims Compensation - A

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,775,500.00	$1,076,327.04	$0.00	$1,076,327.04	$699,172.96	$0.00	$1,076,327.04	$699,172.96	60.62%
0200 - Employee Benefit	$629,000.00	$468,442.51	$0.00	$468,442.51	$160,557.49	$0.00	$468,442.51	$160,557.49	74.47%
0300 - Travel, In-State	$25,000.00	$3,412.01	$0.00	$3,412.01	$21,587.99	$0.00	$3,412.01	$21,587.99	13.65%
0400 - Travel, Out-Of-State	$10,929.00	$374.47	$0.00	$374.47	$10,554.53	$0.00	$374.47	$10,554.53	3.43%
0500 - Repair And Maintenance	$300,000.00	$9,324.23	$517.50	$9,841.73	$290,158.27	$0.00	$9,841.73	$290,158.27	3.28%
0600 - Rentals And Leases	$467,000.00	$15,442.80	$0.00	$15,442.80	$451,557.20	$0.00	$15,442.80	$451,557.20	3.31%
0700 - Utilities And Communication	$140,200.00	$32,096.03	$2,357.11	$34,453.14	$105,746.86	$0.00	$34,453.14	$105,746.86	24.57%
0800 - Services	$288,000.00	$41,647.38	$73,346.69	$114,994.07	$173,005.93	$0.00	$114,994.07	$173,005.93	39.93%
0900 - Supplies, Mat'l, And Operating	$150,025.00	$40,956.15	$2,250.00	$43,206.15	$106,818.85	$0.00	$43,206.15	$106,818.85	28.80%
1000 - Transportation Equip Operation	$12,000.00	$1,228.73	$0.00	$1,228.73	$10,771.27	$0.00	$1,228.73	$10,771.27	10.24%
1100 - Grants And Benefits	$94,500.00	$70,900.00	$0.00	$70,900.00	$23,600.00	$0.00	$70,900.00	$23,600.00	75.03%
1200 - Capital Outlay	$303,300.00	$0.00	$0.00	$0.00	$303,300.00	$0.00	$0.00	$303,300.00	0.00%
1300 - Transportation Equipment Purc	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$28,000.00	$9,319.18	$623.73	$9,942.91	$18,057.09	$0.00	$9,942.91	$18,057.09	35.51%
Total:	**$4,238,454.00**	**$1,769,470.53**	**$79,095.03**	**$1,848,565.56**	**$2,389,888.44**	**$0.00**	**$1,848,565.56**	**$2,389,888.44**	**43.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0456 - Ala Crime Victims Compensatic	$4,238,454.00	$1,769,470.53	$79,095.03	$1,848,565.56	$2,389,888.44	$0.00	$1,848,565.56	$2,389,888.44	43.61%
Total:	**$4,238,454.00**	**$1,769,470.53**	**$79,095.03**	**$1,848,565.56**	**$2,389,888.44**	**$0.00**	**$1,848,565.56**	**$2,389,888.44**	**43.61%**

Department: 074 - Crime Victims Compensatn Comm **Appropriation Class: 916 - Special Services**

Fund: 0456 - Ala Crime Victims Compensation **Function: 0569 - Crime Victims Compensation - A**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,775,500.00	$1,076,327.04	$0.00	$1,076,327.04	$699,172.96	$0.00	$1,076,327.04	$699,172.96	60.62%
0200 - Employee Benefit	$629,000.00	$468,442.51	$0.00	$468,442.51	$160,557.49	$0.00	$468,442.51	$160,557.49	74.47%
0300 - Travel, In-State	$25,000.00	$3,412.01	$0.00	$3,412.01	$21,587.99	$0.00	$3,412.01	$21,587.99	13.65%
0400 - Travel, Out-Of-State	$10,929.00	$374.47	$0.00	$374.47	$10,554.53	$0.00	$374.47	$10,554.53	3.43%
0500 - Repair And Maintenance	$300,000.00	$9,324.23	$517.50	$9,841.73	$290,158.27	$0.00	$9,841.73	$290,158.27	3.28%
0600 - Rentals And Leases	$467,000.00	$15,442.80	$0.00	$15,442.80	$451,557.20	$0.00	$15,442.80	$451,557.20	3.31%
0700 - Utilities And Communication	$140,200.00	$32,096.03	$2,357.11	$34,453.14	$105,746.86	$0.00	$34,453.14	$105,746.86	24.57%
0800 - Services	$288,000.00	$41,647.38	$73,346.69	$114,994.07	$173,005.93	$0.00	$114,994.07	$173,005.93	39.93%
0900 - Supplies, Mat'l, And Operating	$150,025.00	$40,956.15	$2,250.00	$43,206.15	$106,818.85	$0.00	$43,206.15	$106,818.85	28.80%
1000 - Transportation Equip Operation	$12,000.00	$1,228.73	$0.00	$1,228.73	$10,771.27	$0.00	$1,228.73	$10,771.27	10.24%
1100 - Grants And Benefits	$94,500.00	$70,900.00	$0.00	$70,900.00	$23,600.00	$0.00	$70,900.00	$23,600.00	75.03%
1200 - Capital Outlay	$303,300.00	$0.00	$0.00	$0.00	$303,300.00	$0.00	$0.00	$303,300.00	0.00%
1300 - Transportation Equipment Purc	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$28,000.00	$9,319.18	$623.73	$9,942.91	$18,057.09	$0.00	$9,942.91	$18,057.09	35.51%
Total:	**$4,238,454.00**	**$1,769,470.53**	**$79,095.03**	**$1,848,565.56**	**$2,389,888.44**	**$0.00**	**$1,848,565.56**	**$2,389,888.44**	**43.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0456 - Ala Crime Victims Compensatic	$4,238,454.00	$1,769,470.53	$79,095.03	$1,848,565.56	$2,389,888.44	$0.00	$1,848,565.56	$2,389,888.44	43.61%
Total:	**$4,238,454.00**	**$1,769,470.53**	**$79,095.03**	**$1,848,565.56**	**$2,389,888.44**	**$0.00**	**$1,848,565.56**	**$2,389,888.44**	**43.61%**

Department: 074 - Crime Victims Compensatn Comm **Appropriation Class: 916 - Special Services**

Fund: 0456 - Ala Crime Victims Compensation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,775,500.00	$1,076,327.04	$0.00	$1,076,327.04	$699,172.96	$0.00	$1,076,327.04	$699,172.96	60.62%
0200 - Employee Benefit	$629,000.00	$468,442.51	$0.00	$468,442.51	$160,557.49	$0.00	$468,442.51	$160,557.49	74.47%
0300 - Travel, In-State	$25,000.00	$3,412.01	$0.00	$3,412.01	$21,587.99	$0.00	$3,412.01	$21,587.99	13.65%
0400 - Travel, Out-Of-State	$10,929.00	$374.47	$0.00	$374.47	$10,554.53	$0.00	$374.47	$10,554.53	3.43%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$300,000.00	$9,324.23	$517.50	$9,841.73	$290,158.27	$0.00	$9,841.73	$290,158.27	3.28%
0600 - Rentals And Leases	$467,000.00	$15,442.80	$0.00	$15,442.80	$451,557.20	$0.00	$15,442.80	$451,557.20	3.31%
0700 - Utilities And Communication	$140,200.00	$32,096.03	$2,357.11	$34,453.14	$105,746.86	$0.00	$34,453.14	$105,746.86	24.57%
0800 - Services	$288,000.00	$41,647.38	$73,346.69	$114,994.07	$173,005.93	$0.00	$114,994.07	$173,005.93	39.93%
0900 - Supplies, Mat'l, And Operating	$150,025.00	$40,956.15	$2,250.00	$43,206.15	$106,818.85	$0.00	$43,206.15	$106,818.85	28.80%
1000 - Transportation Equip Operation	$12,000.00	$1,228.73	$0.00	$1,228.73	$10,771.27	$0.00	$1,228.73	$10,771.27	10.24%
1100 - Grants And Benefits	$94,500.00	$70,900.00	$0.00	$70,900.00	$23,600.00	$0.00	$70,900.00	$23,600.00	75.03%
1200 - Capital Outlay	$303,300.00	$0.00	$0.00	$0.00	$303,300.00	$0.00	$0.00	$303,300.00	0.00%
1300 - Transportation Equipment Purc	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$28,000.00	$9,319.18	$623.73	$9,942.91	$18,057.09	$0.00	$9,942.91	$18,057.09	35.51%
Total:	**$4,238,454.00**	**$1,769,470.53**	**$79,095.03**	**$1,848,565.56**	**$2,389,888.44**	**$0.00**	**$1,848,565.56**	**$2,389,888.44**	**43.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0456 - Ala Crime Victims Compensatic	$4,238,454.00	$1,769,470.53	$79,095.03	$1,848,565.56	$2,389,888.44	$0.00	$1,848,565.56	$2,389,888.44	43.61%
Total:	**$4,238,454.00**	**$1,769,470.53**	**$79,095.03**	**$1,848,565.56**	**$2,389,888.44**	**$0.00**	**$1,848,565.56**	**$2,389,888.44**	**43.61%**

Department: 074 - Crime Victims Compensatn Comm **Appropriation Class: 916 - Special Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,775,500.00	$1,076,327.04	$0.00	$1,076,327.04	$699,172.96	$0.00	$1,076,327.04	$699,172.96	60.62%
0200 - Employee Benefit	$629,000.00	$468,442.51	$0.00	$468,442.51	$160,557.49	$0.00	$468,442.51	$160,557.49	74.47%
0300 - Travel, In-State	$25,000.00	$3,412.01	$0.00	$3,412.01	$21,587.99	$0.00	$3,412.01	$21,587.99	13.65%
0400 - Travel, Out-Of-State	$10,929.00	$374.47	$0.00	$374.47	$10,554.53	$0.00	$374.47	$10,554.53	3.43%
0500 - Repair And Maintenance	$300,000.00	$9,324.23	$517.50	$9,841.73	$290,158.27	$0.00	$9,841.73	$290,158.27	3.28%
0600 - Rentals And Leases	$467,000.00	$15,442.80	$0.00	$15,442.80	$451,557.20	$0.00	$15,442.80	$451,557.20	3.31%
0700 - Utilities And Communication	$140,200.00	$32,096.03	$2,357.11	$34,453.14	$105,746.86	$0.00	$34,453.14	$105,746.86	24.57%
0800 - Services	$288,000.00	$41,647.38	$73,346.69	$114,994.07	$173,005.93	$0.00	$114,994.07	$173,005.93	39.93%
0900 - Supplies, Mat'l, And Operating	$150,025.00	$40,956.15	$2,250.00	$43,206.15	$106,818.85	$0.00	$43,206.15	$106,818.85	28.80%
1000 - Transportation Equip Operation	$12,000.00	$1,228.73	$0.00	$1,228.73	$10,771.27	$0.00	$1,228.73	$10,771.27	10.24%
1100 - Grants And Benefits	$94,500.00	$70,900.00	$0.00	$70,900.00	$23,600.00	$0.00	$70,900.00	$23,600.00	75.03%
1200 - Capital Outlay	$303,300.00	$0.00	$0.00	$0.00	$303,300.00	$0.00	$0.00	$303,300.00	0.00%
1300 - Transportation Equipment Purc	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$28,000.00	$9,319.18	$623.73	$9,942.91	$18,057.09	$0.00	$9,942.91	$18,057.09	35.51%
Total:	**$4,238,454.00**	**$1,769,470.53**	**$79,095.03**	**$1,848,565.56**	**$2,389,888.44**	**$0.00**	**$1,848,565.56**	**$2,389,888.44**	**43.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0456 - Ala Crime Victims Compensatic	$4,238,454.00	$1,769,470.53	$79,095.03	$1,848,565.56	$2,389,888.44	$0.00	$1,848,565.56	$2,389,888.44	43.61%
Total:	**$4,238,454.00**	**$1,769,470.53**	**$79,095.03**	**$1,848,565.56**	**$2,389,888.44**	**$0.00**	**$1,848,565.56**	**$2,389,888.44**	**43.61%**

Department: 074 - Crime Victims Compensatn Comm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,775,500.00	$1,076,327.04	$0.00	$1,076,327.04	$699,172.96	$0.00	$1,076,327.04	$699,172.96	60.62%
0200 - Employee Benefit	$629,000.00	$468,442.51	$0.00	$468,442.51	$160,557.49	$0.00	$468,442.51	$160,557.49	74.47%
0300 - Travel, In-State	$25,000.00	$3,412.01	$0.00	$3,412.01	$21,587.99	$0.00	$3,412.01	$21,587.99	13.65%
0400 - Travel, Out-Of-State	$10,929.00	$374.47	$0.00	$374.47	$10,554.53	$0.00	$374.47	$10,554.53	3.43%
0500 - Repair And Maintenance	$300,000.00	$9,324.23	$517.50	$9,841.73	$290,158.27	$0.00	$9,841.73	$290,158.27	3.28%
0600 - Rentals And Leases	$467,000.00	$15,442.80	$0.00	$15,442.80	$451,557.20	$0.00	$15,442.80	$451,557.20	3.31%
0700 - Utilities And Communication	$140,200.00	$32,096.03	$2,357.11	$34,453.14	$105,746.86	$0.00	$34,453.14	$105,746.86	24.57%
0800 - Services	$288,000.00	$41,647.38	$73,346.69	$114,994.07	$173,005.93	$0.00	$114,994.07	$173,005.93	39.93%
0900 - Supplies, Mat'l, And Operating	$150,025.00	$40,956.15	$2,250.00	$43,206.15	$106,818.85	$0.00	$43,206.15	$106,818.85	28.80%
1000 - Transportation Equip Operation	$12,000.00	$1,228.73	$0.00	$1,228.73	$10,771.27	$0.00	$1,228.73	$10,771.27	10.24%
1100 - Grants And Benefits	$94,500.00	$70,900.00	$0.00	$70,900.00	$23,600.00	$0.00	$70,900.00	$23,600.00	75.03%
1200 - Capital Outlay	$303,300.00	$0.00	$0.00	$0.00	$303,300.00	$0.00	$0.00	$303,300.00	0.00%
1300 - Transportation Equipment Purc	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$28,000.00	$9,319.18	$623.73	$9,942.91	$18,057.09	$0.00	$9,942.91	$18,057.09	35.51%
Total:	**$4,238,454.00**	**$1,769,470.53**	**$79,095.03**	**$1,848,565.56**	**$2,389,888.44**	**$0.00**	**$1,848,565.56**	**$2,389,888.44**	**43.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0456 - Ala Crime Victims Compensatic	$4,238,454.00	$1,769,470.53	$79,095.03	$1,848,565.56	$2,389,888.44	$0.00	$1,848,565.56	$2,389,888.44	43.61%
Total:	**$4,238,454.00**	**$1,769,470.53**	**$79,095.03**	**$1,848,565.56**	**$2,389,888.44**	**$0.00**	**$1,848,565.56**	**$2,389,888.44**	**43.61%**

Department: 075 - Indian Affairs Commission

Fund: 0100 - State General Fund

Appropriation Unit: 522 - Social Services

Appropriation Class: 522 - Social Services

Function: 0240 - Indian Affairs Support Servics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$44,945.00	$31,630.44	$0.00	$31,630.44	$13,314.56	$0.00	$31,630.44	$13,314.56	70.38%
0200 - Employee Benefit	$3,443.00	$2,892.57	$0.00	$2,892.57	$550.43	$0.00	$2,892.57	$550.43	84.01%
0300 - Travel, In-State	$3,000.00	$4,014.53	$0.00	$4,014.53	($1,014.53)	$0.00	$4,014.53	($1,014.53)	133.82%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$270.00	$0.00	$270.00	$930.00	$0.00	$270.00	$930.00	22.50%
0600 - Rentals And Leases	$7,430.00	$6,806.88	$0.00	$6,806.88	$623.12	$0.00	$6,806.88	$623.12	91.61%
0700 - Utilities And Communication	$2,962.00	$1,583.28	$0.00	$1,583.28	$1,378.72	$0.00	$1,583.28	$1,378.72	53.45%
0800 - Services	$5,720.00	$3,585.67	$0.00	$3,585.67	$2,134.33	$0.00	$3,585.67	$2,134.33	62.69%
0900 - Supplies, Mat'l, And Operating	$4,970.00	$6,895.34	$0.00	$6,895.34	($1,925.34)	$0.00	$6,895.34	($1,925.34)	138.74%
1400 - Other Equipment Purchases	$3,600.00	$2,151.74	$1,079.00	$3,230.74	$369.26	$0.00	$3,230.74	$369.26	89.74%
Total:	**$81,270.00**	**$59,830.45**	**$1,079.00**	**$60,909.45**	**$20,360.55**	**$0.00**	**$60,909.45**	**$20,360.55**	**74.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$81,270.00	$59,830.45	$1,079.00	$60,909.45	$20,360.55	$0.00	$60,909.45	$20,360.55	74.95%
Total:	**$81,270.00**	**$59,830.45**	**$1,079.00**	**$60,909.45**	**$20,360.55**	**$0.00**	**$60,909.45**	**$20,360.55**	**74.95%**

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0100 - State General Fund

Function: 0240 - Indian Affairs Support Servics

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$44,945.00	$31,630.44	$0.00	$31,630.44	$13,314.56	$0.00	$31,630.44	$13,314.56	70.38%
0200 - Employee Benefit	$3,443.00	$2,892.57	$0.00	$2,892.57	$550.43	$0.00	$2,892.57	$550.43	84.01%
0300 - Travel, In-State	$3,000.00	$4,014.53	$0.00	$4,014.53	($1,014.53)	$0.00	$4,014.53	($1,014.53)	133.82%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$270.00	$0.00	$270.00	$930.00	$0.00	$270.00	$930.00	22.50%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$7,430.00	$6,806.88	$0.00	$6,806.88	$623.12	$0.00	$6,806.88	$623.12	91.61%
0700 - Utilities And Communication	$2,962.00	$1,583.28	$0.00	$1,583.28	$1,378.72	$0.00	$1,583.28	$1,378.72	53.45%
0800 - Services	$5,720.00	$3,585.67	$0.00	$3,585.67	$2,134.33	$0.00	$3,585.67	$2,134.33	62.69%
0900 - Supplies, Mat'l, And Operating	$4,970.00	$6,895.34	$0.00	$6,895.34	($1,925.34)	$0.00	$6,895.34	($1,925.34)	138.74%
1400 - Other Equipment Purchases	$3,600.00	$2,151.74	$1,079.00	$3,230.74	$369.26	$0.00	$3,230.74	$369.26	89.74%
Total:	**$81,270.00**	**$59,830.45**	**$1,079.00**	**$60,909.45**	**$20,360.55**	**$0.00**	**$60,909.45**	**$20,360.55**	**74.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$81,270.00	$59,830.45	$1,079.00	$60,909.45	$20,360.55	$0.00	$60,909.45	$20,360.55	74.95%
Total:	**$81,270.00**	**$59,830.45**	**$1,079.00**	**$60,909.45**	**$20,360.55**	**$0.00**	**$60,909.45**	**$20,360.55**	**74.95%**

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$44,945.00	$31,630.44	$0.00	$31,630.44	$13,314.56	$0.00	$31,630.44	$13,314.56	70.38%
0200 - Employee Benefit	$3,443.00	$2,892.57	$0.00	$2,892.57	$550.43	$0.00	$2,892.57	$550.43	84.01%
0300 - Travel, In-State	$3,000.00	$4,014.53	$0.00	$4,014.53	($1,014.53)	$0.00	$4,014.53	($1,014.53)	133.82%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$270.00	$0.00	$270.00	$930.00	$0.00	$270.00	$930.00	22.50%
0600 - Rentals And Leases	$7,430.00	$6,806.88	$0.00	$6,806.88	$623.12	$0.00	$6,806.88	$623.12	91.61%
0700 - Utilities And Communication	$2,962.00	$1,583.28	$0.00	$1,583.28	$1,378.72	$0.00	$1,583.28	$1,378.72	53.45%
0800 - Services	$5,720.00	$3,585.67	$0.00	$3,585.67	$2,134.33	$0.00	$3,585.67	$2,134.33	62.69%
0900 - Supplies, Mat'l, And Operating	$4,970.00	$6,895.34	$0.00	$6,895.34	($1,925.34)	$0.00	$6,895.34	($1,925.34)	138.74%
1400 - Other Equipment Purchases	$3,600.00	$2,151.74	$1,079.00	$3,230.74	$369.26	$0.00	$3,230.74	$369.26	89.74%
Total:	**$81,270.00**	**$59,830.45**	**$1,079.00**	**$60,909.45**	**$20,360.55**	**$0.00**	**$60,909.45**	**$20,360.55**	**74.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$81,270.00	$59,830.45	$1,079.00	$60,909.45	$20,360.55	$0.00	$60,909.45	$20,360.55	74.95%
Total:	**$81,270.00**	**$59,830.45**	**$1,079.00**	**$60,909.45**	**$20,360.55**	**$0.00**	**$60,909.45**	**$20,360.55**	**74.95%**

Department: 075 - Indian Affairs Commission

Fund: 0585 - Indian Affairs Comm-Spec Reven

Appropriation Unit: 522 - Social Services

Appropriation Class: 522 - Social Services

Function: 0240 - Indian Affairs Support Servics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$11,391.00	$0.00	$0.00	$0.00	$11,391.00	$0.00	$0.00	$11,391.00	0.00%
0200 - Employee Benefit	$871.00	$0.00	$0.00	$0.00	$871.00	$0.00	$0.00	$871.00	0.00%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0600 - Rentals And Leases	$2,570.00	$0.00	$0.00	$0.00	$2,570.00	$0.00	$0.00	$2,570.00	0.00%
0700 - Utilities And Communication	$1,038.00	$0.00	$0.00	$0.00	$1,038.00	$0.00	$0.00	$1,038.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,930.00	$0.00	$0.00	$0.00	$2,930.00	$0.00	$0.00	$2,930.00	0.00%
1100 - Grants And Benefits	$401,025.00	$3,629.00	$0.00	$3,629.00	$397,396.00	$0.00	$3,629.00	$397,396.00	0.90%
Total:	**$421,025.00**	**$3,629.00**	**$0.00**	**$3,629.00**	**$417,396.00**	**$0.00**	**$3,629.00**	**$417,396.00**	**0.86%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0585 - Indian Affairs Comm-Spec Rev	$421,025.00	$3,629.00	$0.00	$3,629.00	$417,396.00	$0.00	$3,629.00	$417,396.00	0.86%
Total:	**$421,025.00**	**$3,629.00**	**$0.00**	**$3,629.00**	**$417,396.00**	**$0.00**	**$3,629.00**	**$417,396.00**	**0.86%**

Department: 075 - Indian Affairs Commission

Fund: 0585 - Indian Affairs Comm-Spec Reven

Appropriation Class: 522 - Social Services

Function: 0240 - Indian Affairs Support Servics

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$11,391.00	$0.00	$0.00	$0.00	$11,391.00	$0.00	$0.00	$11,391.00	0.00%
0200 - Employee Benefit	$871.00	$0.00	$0.00	$0.00	$871.00	$0.00	$0.00	$871.00	0.00%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$2,570.00	$0.00	$0.00	$0.00	$2,570.00	$0.00	$0.00	$2,570.00	0.00%
0700 - Utilities And Communication	$1,038.00	$0.00	$0.00	$0.00	$1,038.00	$0.00	$0.00	$1,038.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,930.00	$0.00	$0.00	$0.00	$2,930.00	$0.00	$0.00	$2,930.00	0.00%
1100 - Grants And Benefits	$401,025.00	$3,629.00	$0.00	$3,629.00	$397,396.00	$0.00	$3,629.00	$397,396.00	0.90%
Total:	**$421,025.00**	**$3,629.00**	**$0.00**	**$3,629.00**	**$417,396.00**	**$0.00**	**$3,629.00**	**$417,396.00**	**0.86%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0585 - Indian Affairs Comm-Spec Rev	$421,025.00	$3,629.00	$0.00	$3,629.00	$417,396.00	$0.00	$3,629.00	$417,396.00	0.86%
Total:	**$421,025.00**	**$3,629.00**	**$0.00**	**$3,629.00**	**$417,396.00**	**$0.00**	**$3,629.00**	**$417,396.00**	**0.86%**

Department: 075 - Indian Affairs Commission **Appropriation Class: 522 - Social Services**

Fund: 0585 - Indian Affairs Comm-Spec Reven

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$11,391.00	$0.00	$0.00	$0.00	$11,391.00	$0.00	$0.00	$11,391.00	0.00%
0200 - Employee Benefit	$871.00	$0.00	$0.00	$0.00	$871.00	$0.00	$0.00	$871.00	0.00%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0600 - Rentals And Leases	$2,570.00	$0.00	$0.00	$0.00	$2,570.00	$0.00	$0.00	$2,570.00	0.00%
0700 - Utilities And Communication	$1,038.00	$0.00	$0.00	$0.00	$1,038.00	$0.00	$0.00	$1,038.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,930.00	$0.00	$0.00	$0.00	$2,930.00	$0.00	$0.00	$2,930.00	0.00%
1100 - Grants And Benefits	$401,025.00	$3,629.00	$0.00	$3,629.00	$397,396.00	$0.00	$3,629.00	$397,396.00	0.90%
Total:	**$421,025.00**	**$3,629.00**	**$0.00**	**$3,629.00**	**$417,396.00**	**$0.00**	**$3,629.00**	**$417,396.00**	**0.86%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0585 - Indian Affairs Comm-Spec Rev	$421,025.00	$3,629.00	$0.00	$3,629.00	$417,396.00	$0.00	$3,629.00	$417,396.00	0.86%
Total:	**$421,025.00**	**$3,629.00**	**$0.00**	**$3,629.00**	**$417,396.00**	**$0.00**	**$3,629.00**	**$417,396.00**	**0.86%**

Department: 075 - Indian Affairs Commission **Appropriation Class: 522 - Social Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$56,336.00	$31,630.44	$0.00	$31,630.44	$24,705.56	$0.00	$31,630.44	$24,705.56	56.15%
0200 - Employee Benefit	$4,314.00	$2,892.57	$0.00	$2,892.57	$1,421.43	$0.00	$2,892.57	$1,421.43	67.05%
0300 - Travel, In-State	$4,200.00	$4,014.53	$0.00	$4,014.53	$185.47	$0.00	$4,014.53	$185.47	95.58%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$270.00	$0.00	$270.00	$930.00	$0.00	$270.00	$930.00	22.50%
0600 - Rentals And Leases	$10,000.00	$6,806.88	$0.00	$6,806.88	$3,193.12	$0.00	$6,806.88	$3,193.12	68.07%
0700 - Utilities And Communication	$4,000.00	$1,583.28	$0.00	$1,583.28	$2,416.72	$0.00	$1,583.28	$2,416.72	39.58%
0800 - Services	$5,720.00	$3,585.67	$0.00	$3,585.67	$2,134.33	$0.00	$3,585.67	$2,134.33	62.69%
0900 - Supplies, Mat'l, And Operating	$7,900.00	$6,895.34	$0.00	$6,895.34	$1,004.66	$0.00	$6,895.34	$1,004.66	87.28%
1100 - Grants And Benefits	$401,025.00	$3,629.00	$0.00	$3,629.00	$397,396.00	$0.00	$3,629.00	$397,396.00	0.90%
1400 - Other Equipment Purchases	$3,600.00	$2,151.74	$1,079.00	$3,230.74	$369.26	$0.00	$3,230.74	$369.26	89.74%
Total:	**$502,295.00**	**$63,459.45**	**$1,079.00**	**$64,538.45**	**$437,756.55**	**$0.00**	**$64,538.45**	**$437,756.55**	**12.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$81,270.00	$59,830.45	$1,079.00	$60,909.45	$20,360.55	$0.00	$60,909.45	$20,360.55	74.95%
0585 - Indian Affairs Comm-Spec Rev	$421,025.00	$3,629.00	$0.00	$3,629.00	$417,396.00	$0.00	$3,629.00	$417,396.00	0.86%
Total:	**$502,295.00**	**$63,459.45**	**$1,079.00**	**$64,538.45**	**$437,756.55**	**$0.00**	**$64,538.45**	**$437,756.55**	**12.85%**

Department: 075 - Indian Affairs Commission

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$56,336.00	$31,630.44	$0.00	$31,630.44	$24,705.56	$0.00	$31,630.44	$24,705.56	56.15%
0200 - Employee Benefit	$4,314.00	$2,892.57	$0.00	$2,892.57	$1,421.43	$0.00	$2,892.57	$1,421.43	67.05%
0300 - Travel, In-State	$4,200.00	$4,014.53	$0.00	$4,014.53	$185.47	$0.00	$4,014.53	$185.47	95.58%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$270.00	$0.00	$270.00	$930.00	$0.00	$270.00	$930.00	22.50%
0600 - Rentals And Leases	$10,000.00	$6,806.88	$0.00	$6,806.88	$3,193.12	$0.00	$6,806.88	$3,193.12	68.07%
0700 - Utilities And Communication	$4,000.00	$1,583.28	$0.00	$1,583.28	$2,416.72	$0.00	$1,583.28	$2,416.72	39.58%
0800 - Services	$5,720.00	$3,585.67	$0.00	$3,585.67	$2,134.33	$0.00	$3,585.67	$2,134.33	62.69%
0900 - Supplies, Mat'l, And Operating	$7,900.00	$6,895.34	$0.00	$6,895.34	$1,004.66	$0.00	$6,895.34	$1,004.66	87.28%
1100 - Grants And Benefits	$401,025.00	$3,629.00	$0.00	$3,629.00	$397,396.00	$0.00	$3,629.00	$397,396.00	0.90%
1400 - Other Equipment Purchases	$3,600.00	$2,151.74	$1,079.00	$3,230.74	$369.26	$0.00	$3,230.74	$369.26	89.74%
Total:	**$502,295.00**	**$63,459.45**	**$1,079.00**	**$64,538.45**	**$437,756.55**	**$0.00**	**$64,538.45**	**$437,756.55**	**12.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$81,270.00	$59,830.45	$1,079.00	$60,909.45	$20,360.55	$0.00	$60,909.45	$20,360.55	74.95%
0585 - Indian Affairs Comm-Spec Rev	$421,025.00	$3,629.00	$0.00	$3,629.00	$417,396.00	$0.00	$3,629.00	$417,396.00	0.86%
Total:	**$502,295.00**	**$63,459.45**	**$1,079.00**	**$64,538.45**	**$437,756.55**	**$0.00**	**$64,538.45**	**$437,756.55**	**12.85%**

Department: 077 - Governors Office On Disability

Fund: 0100 - State General Fund

Appropriation Unit: 911 - Executive Direction

Appropriation Class: 911 - Executive Direction

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$45,600.00	$36,225.00	$0.00	$36,225.00	$9,375.00	$0.00	$36,225.00	$9,375.00	79.44%
0200 - Employee Benefit	$20,432.00	$16,167.29	$0.00	$16,167.29	$4,264.71	$0.00	$16,167.29	$4,264.71	79.13%
0300 - Travel, In-State	$0.00	$522.72	$0.00	$522.72	($522.72)	$0.00	$522.72	($522.72)	0.00%
0700 - Utilities And Communication	$163.00	$81.39	$0.00	$81.39	$81.61	$0.00	$81.39	$81.61	49.93%
0800 - Services	$3,535.00	$2,382.43	$0.00	$2,382.43	$1,152.57	$0.00	$2,382.43	$1,152.57	67.40%
0900 - Supplies, Mat'l, And Operating	$600.00	$1,829.97	$0.00	$1,829.97	($1,229.97)	$0.00	$1,829.97	($1,229.97)	305.00%
1100 - Grants And Benefits	$14,700.00	$4,819.78	$0.00	$4,819.78	$9,880.22	$0.00	$4,819.78	$9,880.22	32.79%
Total:	**$85,030.00**	**$62,028.58**	**$0.00**	**$62,028.58**	**$23,001.42**	**$0.00**	**$62,028.58**	**$23,001.42**	**72.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$85,030.00	$62,028.58	$0.00	$62,028.58	$23,001.42	$0.00	$62,028.58	$23,001.42	72.95%
Total:	**$85,030.00**	**$62,028.58**	**$0.00**	**$62,028.58**	**$23,001.42**	**$0.00**	**$62,028.58**	**$23,001.42**	**72.95%**

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$45,600.00	$36,225.00	$0.00	$36,225.00	$9,375.00	$0.00	$36,225.00	$9,375.00	79.44%
0200 - Employee Benefit	$20,432.00	$16,167.29	$0.00	$16,167.29	$4,264.71	$0.00	$16,167.29	$4,264.71	79.13%
0300 - Travel, In-State	$0.00	$522.72	$0.00	$522.72	($522.72)	$0.00	$522.72	($522.72)	0.00%
0700 - Utilities And Communication	$163.00	$81.39	$0.00	$81.39	$81.61	$0.00	$81.39	$81.61	49.93%
0800 - Services	$3,535.00	$2,382.43	$0.00	$2,382.43	$1,152.57	$0.00	$2,382.43	$1,152.57	67.40%
0900 - Supplies, Mat'l, And Operating	$600.00	$1,829.97	$0.00	$1,829.97	($1,229.97)	$0.00	$1,829.97	($1,229.97)	305.00%
1100 - Grants And Benefits	$14,700.00	$4,819.78	$0.00	$4,819.78	$9,880.22	$0.00	$4,819.78	$9,880.22	32.79%
Total:	**$85,030.00**	**$62,028.58**	**$0.00**	**$62,028.58**	**$23,001.42**	**$0.00**	**$62,028.58**	**$23,001.42**	**72.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$85,030.00	$62,028.58	$0.00	$62,028.58	$23,001.42	$0.00	$62,028.58	$23,001.42	72.95%
Total:	**$85,030.00**	**$62,028.58**	**$0.00**	**$62,028.58**	**$23,001.42**	**$0.00**	**$62,028.58**	**$23,001.42**	**72.95%**

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$45,600.00	$36,225.00	$0.00	$36,225.00	$9,375.00	$0.00	$36,225.00	$9,375.00	79.44%
0200 - Employee Benefit	$20,432.00	$16,167.29	$0.00	$16,167.29	$4,264.71	$0.00	$16,167.29	$4,264.71	79.13%
0300 - Travel, In-State	$0.00	$522.72	$0.00	$522.72	($522.72)	$0.00	$522.72	($522.72)	0.00%
0700 - Utilities And Communication	$163.00	$81.39	$0.00	$81.39	$81.61	$0.00	$81.39	$81.61	49.93%
0800 - Services	$3,535.00	$2,382.43	$0.00	$2,382.43	$1,152.57	$0.00	$2,382.43	$1,152.57	67.40%
0900 - Supplies, Mat'l, And Operating	$600.00	$1,829.97	$0.00	$1,829.97	($1,229.97)	$0.00	$1,829.97	($1,229.97)	305.00%
1100 - Grants And Benefits	$14,700.00	$4,819.78	$0.00	$4,819.78	$9,880.22	$0.00	$4,819.78	$9,880.22	32.79%
Total:	**$85,030.00**	**$62,028.58**	**$0.00**	**$62,028.58**	**$23,001.42**	**$0.00**	**$62,028.58**	**$23,001.42**	**72.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$85,030.00	$62,028.58	$0.00	$62,028.58	$23,001.42	$0.00	$62,028.58	$23,001.42	72.95%
Total:	**$85,030.00**	**$62,028.58**	**$0.00**	**$62,028.58**	**$23,001.42**	**$0.00**	**$62,028.58**	**$23,001.42**	**72.95%**

Department: 077 - Governors Office On Disability **Appropriation Class: 911 - Executive Direction**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$45,600.00	$36,225.00	$0.00	$36,225.00	$9,375.00	$0.00	$36,225.00	$9,375.00	79.44%
0200 - Employee Benefit	$20,432.00	$16,167.29	$0.00	$16,167.29	$4,264.71	$0.00	$16,167.29	$4,264.71	79.13%
0300 - Travel, In-State	$0.00	$522.72	$0.00	$522.72	($522.72)	$0.00	$522.72	($522.72)	0.00%
0700 - Utilities And Communication	$163.00	$81.39	$0.00	$81.39	$81.61	$0.00	$81.39	$81.61	49.93%
0800 - Services	$3,535.00	$2,382.43	$0.00	$2,382.43	$1,152.57	$0.00	$2,382.43	$1,152.57	67.40%
0900 - Supplies, Mat'l, And Operating	$600.00	$1,829.97	$0.00	$1,829.97	($1,229.97)	$0.00	$1,829.97	($1,229.97)	305.00%
1100 - Grants And Benefits	$14,700.00	$4,819.78	$0.00	$4,819.78	$9,880.22	$0.00	$4,819.78	$9,880.22	32.79%
Total:	**$85,030.00**	**$62,028.58**	**$0.00**	**$62,028.58**	**$23,001.42**	**$0.00**	**$62,028.58**	**$23,001.42**	**72.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$85,030.00	$62,028.58	$0.00	$62,028.58	$23,001.42	$0.00	$62,028.58	$23,001.42	72.95%
Total:	**$85,030.00**	**$62,028.58**	**$0.00**	**$62,028.58**	**$23,001.42**	**$0.00**	**$62,028.58**	**$23,001.42**	**72.95%**

Department: 077 - Governors Office On Disability

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$45,600.00	$36,225.00	$0.00	$36,225.00	$9,375.00	$0.00	$36,225.00	$9,375.00	79.44%
0200 - Employee Benefit	$20,432.00	$16,167.29	$0.00	$16,167.29	$4,264.71	$0.00	$16,167.29	$4,264.71	79.13%
0300 - Travel, In-State	$0.00	$522.72	$0.00	$522.72	($522.72)	$0.00	$522.72	($522.72)	0.00%
0700 - Utilities And Communication	$163.00	$81.39	$0.00	$81.39	$81.61	$0.00	$81.39	$81.61	49.93%
0800 - Services	$3,535.00	$2,382.43	$0.00	$2,382.43	$1,152.57	$0.00	$2,382.43	$1,152.57	67.40%
0900 - Supplies, Mat'l, And Operating	$600.00	$1,829.97	$0.00	$1,829.97	($1,229.97)	$0.00	$1,829.97	($1,229.97)	305.00%
1100 - Grants And Benefits	$14,700.00	$4,819.78	$0.00	$4,819.78	$9,880.22	$0.00	$4,819.78	$9,880.22	32.79%
Total:	**$85,030.00**	**$62,028.58**	**$0.00**	**$62,028.58**	**$23,001.42**	**$0.00**	**$62,028.58**	**$23,001.42**	**72.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$85,030.00	$62,028.58	$0.00	$62,028.58	$23,001.42	$0.00	$62,028.58	$23,001.42	72.95%
Total:	**$85,030.00**	**$62,028.58**	**$0.00**	**$62,028.58**	**$23,001.42**	**$0.00**	**$62,028.58**	**$23,001.42**	**72.95%**

Department: 079 - Alabama Department of Early Childhood Educatic **Appropriation Class: 522 - Social Services**

Fund: 0200 - Education Trust Fund **Function: 0298 - Children's Affairs**

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$14,222.00	$2,971.80	$0.00	$2,971.80	$11,250.20	$0.00	$2,971.80	$11,250.20	20.90%
0200 - Employee Benefit	$10,150.00	$2,266.18	$0.00	$2,266.18	$7,883.82	$0.00	$2,266.18	$7,883.82	22.33%
0600 - Rentals And Leases	$35,000.00	$23,736.39	$293.82	$24,030.21	$10,969.79	$0.00	$24,030.21	$10,969.79	68.66%
0700 - Utilities And Communication	$2,000.00	$353.82	$0.00	$353.82	$1,646.18	$0.00	$353.82	$1,646.18	17.69%
0800 - Services	$4,000.00	$3,610.23	$1,843.69	$5,453.92	($1,453.92)	$0.00	$5,453.92	($1,453.92)	136.35%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$1,677.83	$0.00	$1,677.83	$322.17	$0.00	$1,677.83	$322.17	83.89%
1100 - Grants And Benefits	$94,724.00	$0.00	$0.00	$0.00	$94,724.00	$0.00	$0.00	$94,724.00	0.00%
Total:	**$162,096.00**	**$34,616.25**	**$2,137.51**	**$36,753.76**	**$125,342.24**	**$0.00**	**$36,753.76**	**$125,342.24**	**22.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$162,096.00	$34,616.25	$2,137.51	$36,753.76	$125,342.24	$0.00	$36,753.76	$125,342.24	22.67%
Total:	**$162,096.00**	**$34,616.25**	**$2,137.51**	**$36,753.76**	**$125,342.24**	**$0.00**	**$36,753.76**	**$125,342.24**	**22.67%**

Department: 079 - Alabama Department of Early Childhood Educatic **Appropriation Class: 522 - Social Services**

Fund: 0200 - Education Trust Fund **Function: 0298 - Children's Affairs**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$14,222.00	$2,971.80	$0.00	$2,971.80	$11,250.20	$0.00	$2,971.80	$11,250.20	20.90%
0200 - Employee Benefit	$10,150.00	$2,266.18	$0.00	$2,266.18	$7,883.82	$0.00	$2,266.18	$7,883.82	22.33%
0600 - Rentals And Leases	$35,000.00	$23,736.39	$293.82	$24,030.21	$10,969.79	$0.00	$24,030.21	$10,969.79	68.66%
0700 - Utilities And Communication	$2,000.00	$353.82	$0.00	$353.82	$1,646.18	$0.00	$353.82	$1,646.18	17.69%
0800 - Services	$4,000.00	$3,610.23	$1,843.69	$5,453.92	($1,453.92)	$0.00	$5,453.92	($1,453.92)	136.35%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$1,677.83	$0.00	$1,677.83	$322.17	$0.00	$1,677.83	$322.17	83.89%
1100 - Grants And Benefits	$94,724.00	$0.00	$0.00	$0.00	$94,724.00	$0.00	$0.00	$94,724.00	0.00%
Total:	**$162,096.00**	**$34,616.25**	**$2,137.51**	**$36,753.76**	**$125,342.24**	**$0.00**	**$36,753.76**	**$125,342.24**	**22.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$162,096.00	$34,616.25	$2,137.51	$36,753.76	$125,342.24	$0.00	$36,753.76	$125,342.24	22.67%
Total:	**$162,096.00**	**$34,616.25**	**$2,137.51**	**$36,753.76**	**$125,342.24**	**$0.00**	**$36,753.76**	**$125,342.24**	**22.67%**

Department: 079 - Alabama Department of Early Childhood Educatic **Appropriation Class: 522 - Social Services**

Fund: 0200 - Education Trust Fund **Function: 0815 - Hippy Program**

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$30,000.00	$19,704.43	$0.00	$19,704.43	$10,295.57	$0.00	$19,704.43	$10,295.57	65.68%
0200 - Employee Benefit	$3,200.00	$1,542.67	$0.00	$1,542.67	$1,657.33	$0.00	$1,542.67	$1,657.33	48.21%
0300 - Travel, In-State	$8,000.00	$2,171.25	$0.00	$2,171.25	$5,828.75	$0.00	$2,171.25	$5,828.75	27.14%
0400 - Travel, Out-Of-State	$3,800.00	$925.82	$0.00	$925.82	$2,874.18	$0.00	$925.82	$2,874.18	24.36%
1100 - Grants And Benefits	$1,840,000.00	$1,378,886.75	$0.00	$1,378,886.75	$461,113.25	$0.00	$1,378,886.75	$461,113.25	74.94%
Total:	**$1,885,000.00**	**$1,403,230.92**	**$0.00**	**$1,403,230.92**	**$481,769.08**	**$0.00**	**$1,403,230.92**	**$481,769.08**	**74.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,885,000.00	$1,403,230.92	$0.00	$1,403,230.92	$481,769.08	$0.00	$1,403,230.92	$481,769.08	74.44%
Total:	**$1,885,000.00**	**$1,403,230.92**	**$0.00**	**$1,403,230.92**	**$481,769.08**	**$0.00**	**$1,403,230.92**	**$481,769.08**	**74.44%**

Department: 079 - Alabama Department of Early Childhood Educatic **Appropriation Class: 522 - Social Services**

Fund: 0200 - Education Trust Fund **Function: 0815 - Hippy Program**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$30,000.00	$19,704.43	$0.00	$19,704.43	$10,295.57	$0.00	$19,704.43	$10,295.57	65.68%
0200 - Employee Benefit	$3,200.00	$1,542.67	$0.00	$1,542.67	$1,657.33	$0.00	$1,542.67	$1,657.33	48.21%
0300 - Travel, In-State	$8,000.00	$2,171.25	$0.00	$2,171.25	$5,828.75	$0.00	$2,171.25	$5,828.75	27.14%
0400 - Travel, Out-Of-State	$3,800.00	$925.82	$0.00	$925.82	$2,874.18	$0.00	$925.82	$2,874.18	24.36%
1100 - Grants And Benefits	$1,840,000.00	$1,378,886.75	$0.00	$1,378,886.75	$461,113.25	$0.00	$1,378,886.75	$461,113.25	74.94%
Total:	**$1,885,000.00**	**$1,403,230.92**	**$0.00**	**$1,403,230.92**	**$481,769.08**	**$0.00**	**$1,403,230.92**	**$481,769.08**	**74.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,885,000.00	$1,403,230.92	$0.00	$1,403,230.92	$481,769.08	$0.00	$1,403,230.92	$481,769.08	74.44%
Total:	**$1,885,000.00**	**$1,403,230.92**	**$0.00**	**$1,403,230.92**	**$481,769.08**	**$0.00**	**$1,403,230.92**	**$481,769.08**	**74.44%**

Department: 079 - Alabama Department of Early Childhood Educatic **Appropriation Class: 522 - Social Services**

Fund: 0200 - Education Trust Fund **Function: 0816 - office of School Readiness**

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,113,496.00	$2,199,774.82	$0.00	$2,199,774.82	$1,913,721.18	$0.00	$2,199,774.82	$1,913,721.18	53.48%
0200 - Employee Benefit	$1,267,215.00	$756,013.43	$0.00	$756,013.43	$511,201.57	$0.00	$756,013.43	$511,201.57	59.66%
0300 - Travel, In-State	$200,000.00	$86,975.46	$0.00	$86,975.46	$113,024.54	$0.00	$86,975.46	$113,024.54	43.49%
0400 - Travel, Out-Of-State	$20,000.00	$1,022.20	$0.00	$1,022.20	$18,977.80	$0.00	$1,022.20	$18,977.80	5.11%
0500 - Repair And Maintenance	$10,000.00	$4,612.76	$0.00	$4,612.76	$5,387.24	$0.00	$4,612.76	$5,387.24	46.13%
0600 - Rentals And Leases	$264,000.00	$108,251.97	$3,182.00	$111,433.97	$152,566.03	$0.00	$111,433.97	$152,566.03	42.21%
0700 - Utilities And Communication	$64,000.00	$30,828.08	$16,594.03	$47,422.11	$16,577.89	$0.00	$47,422.11	$16,577.89	74.10%
0800 - Services	$470,976.00	$61,924.49	$44,012.69	$105,937.18	$365,038.82	$0.00	$105,937.18	$365,038.82	22.49%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$150,000.00	$89,145.26	$949.00	$90,094.26	$59,905.74	$0.00	$90,094.26	$59,905.74	60.06%
1000 - Transportation Equip Operation	$150,000.00	$45,768.74	$0.00	$45,768.74	$104,231.26	$0.00	$45,768.74	$104,231.26	30.51%
1100 - Grants And Benefits	$41,677,363.00	$33,289,119.47	$0.00	$33,289,119.47	$8,388,243.53	$0.00	$33,289,119.47	$8,388,243.53	79.87%
1400 - Other Equipment Purchases	$75,000.00	$2,764.51	$4,580.84	$7,345.35	$67,654.65	$0.00	$7,345.35	$67,654.65	9.79%
Total:	**$48,462,050.00**	**$36,676,201.19**	**$69,318.56**	**$36,745,519.75**	**$11,716,530.25**	**$0.00**	**$36,745,519.75**	**$11,716,530.25**	**75.82%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$48,462,050.00	$36,676,201.19	$69,318.56	$36,745,519.75	$11,716,530.25	$0.00	$36,745,519.75	$11,716,530.25	75.82%
Total:	**$48,462,050.00**	**$36,676,201.19**	**$69,318.56**	**$36,745,519.75**	**$11,716,530.25**	**$0.00**	**$36,745,519.75**	**$11,716,530.25**	**75.82%**

Department: 079 - Alabama Department of Early Childhood Educatic **Appropriation Class: 522 - Social Services**

Fund: 0200 - Education Trust Fund **Function: 0816 - office of School Readiness**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,113,496.00	$2,199,774.82	$0.00	$2,199,774.82	$1,913,721.18	$0.00	$2,199,774.82	$1,913,721.18	53.48%
0200 - Employee Benefit	$1,267,215.00	$756,013.43	$0.00	$756,013.43	$511,201.57	$0.00	$756,013.43	$511,201.57	59.66%
0300 - Travel, In-State	$200,000.00	$86,975.46	$0.00	$86,975.46	$113,024.54	$0.00	$86,975.46	$113,024.54	43.49%
0400 - Travel, Out-Of-State	$20,000.00	$1,022.20	$0.00	$1,022.20	$18,977.80	$0.00	$1,022.20	$18,977.80	5.11%
0500 - Repair And Maintenance	$10,000.00	$4,612.76	$0.00	$4,612.76	$5,387.24	$0.00	$4,612.76	$5,387.24	46.13%
0600 - Rentals And Leases	$264,000.00	$108,251.97	$3,182.00	$111,433.97	$152,566.03	$0.00	$111,433.97	$152,566.03	42.21%
0700 - Utilities And Communication	$64,000.00	$30,828.08	$16,594.03	$47,422.11	$16,577.89	$0.00	$47,422.11	$16,577.89	74.10%
0800 - Services	$470,976.00	$61,924.49	$44,012.69	$105,937.18	$365,038.82	$0.00	$105,937.18	$365,038.82	22.49%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$89,145.26	$949.00	$90,094.26	$59,905.74	$0.00	$90,094.26	$59,905.74	60.06%
1000 - Transportation Equip Operation	$150,000.00	$45,768.74	$0.00	$45,768.74	$104,231.26	$0.00	$45,768.74	$104,231.26	30.51%
1100 - Grants And Benefits	$41,677,363.00	$33,289,119.47	$0.00	$33,289,119.47	$8,388,243.53	$0.00	$33,289,119.47	$8,388,243.53	79.87%
1400 - Other Equipment Purchases	$75,000.00	$2,764.51	$4,580.84	$7,345.35	$67,654.65	$0.00	$7,345.35	$67,654.65	9.79%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$48,462,050.00**	**$36,676,201.19**	**$69,318.56**	**$36,745,519.75**	**$11,716,530.25**	**$0.00**	**$36,745,519.75**	**$11,716,530.25**	**75.82%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$48,462,050.00	$36,676,201.19	$69,318.56	$36,745,519.75	$11,716,530.25	$0.00	$36,745,519.75	$11,716,530.25	75.82%
Total:	**$48,462,050.00**	**$36,676,201.19**	**$69,318.56**	**$36,745,519.75**	**$11,716,530.25**	**$0.00**	**$36,745,519.75**	**$11,716,530.25**	**75.82%**

Department: 079 - Alabama Department of Early Childhood Educatic Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,157,718.00	$2,222,451.05	$0.00	$2,222,451.05	$1,935,266.95	$0.00	$2,222,451.05	$1,935,266.95	53.45%
0200 - Employee Benefit	$1,280,565.00	$759,822.28	$0.00	$759,822.28	$520,742.72	$0.00	$759,822.28	$520,742.72	59.33%
0300 - Travel, In-State	$208,000.00	$89,146.71	$0.00	$89,146.71	$118,853.29	$0.00	$89,146.71	$118,853.29	42.86%
0400 - Travel, Out-Of-State	$23,800.00	$1,948.02	$0.00	$1,948.02	$21,851.98	$0.00	$1,948.02	$21,851.98	8.18%
0500 - Repair And Maintenance	$10,000.00	$4,612.76	$0.00	$4,612.76	$5,387.24	$0.00	$4,612.76	$5,387.24	46.13%
0600 - Rentals And Leases	$299,000.00	$131,988.36	$3,475.82	$135,464.18	$163,535.82	$0.00	$135,464.18	$163,535.82	45.31%
0700 - Utilities And Communication	$66,000.00	$31,181.90	$16,594.03	$47,775.93	$18,224.07	$0.00	$47,775.93	$18,224.07	72.39%
0800 - Services	$474,976.00	$65,534.72	$45,856.38	$111,391.10	$363,584.90	$0.00	$111,391.10	$363,584.90	23.45%
0900 - Supplies, Mat'l, And Operating	$152,000.00	$90,823.09	$949.00	$91,772.09	$60,227.91	$0.00	$91,772.09	$60,227.91	60.38%
1000 - Transportation Equip Operation	$150,000.00	$45,768.74	$0.00	$45,768.74	$104,231.26	$0.00	$45,768.74	$104,231.26	30.51%
1100 - Grants And Benefits	$43,612,087.00	$34,668,006.22	$0.00	$34,668,006.22	$8,944,080.78	$0.00	$34,668,006.22	$8,944,080.78	79.49%
1400 - Other Equipment Purchases	$75,000.00	$2,764.51	$4,580.84	$7,345.35	$67,654.65	$0.00	$7,345.35	$67,654.65	9.79%
Total:	**$50,509,146.00**	**$38,114,048.36**	**$71,456.07**	**$38,185,504.43**	**$12,323,641.57**	**$0.00**	**$38,185,504.43**	**$12,323,641.57**	**75.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$50,509,146.00	$38,114,048.36	$71,456.07	$38,185,504.43	$12,323,641.57	$0.00	$38,185,504.43	$12,323,641.57	75.60%
Total:	**$50,509,146.00**	**$38,114,048.36**	**$71,456.07**	**$38,185,504.43**	**$12,323,641.57**	**$0.00**	**$38,185,504.43**	**$12,323,641.57**	**75.60%**

Department: 079 - Alabama Department of Early Childhood Educatic Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund **Function: 0082 - Preschool Program**

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$857,207.00	$1,098,745.45	$0.00	$1,098,745.45	($241,538.45)	$0.00	$1,098,745.45	($241,538.45)	128.18%
0200 - Employee Benefit	$325,797.00	$415,048.16	$0.00	$415,048.16	($89,251.16)	$0.00	$415,048.16	($89,251.16)	127.39%
0300 - Travel, In-State	$31,721.00	$29,898.32	$0.00	$29,898.32	$1,822.68	$0.00	$29,898.32	$1,822.68	94.25%
0400 - Travel, Out-Of-State	$75,000.00	$25,570.51	$0.00	$25,570.51	$49,429.49	$0.00	$25,570.51	$49,429.49	34.09%
0600 - Rentals And Leases	$40,000.00	$47,331.58	$2,039.58	$49,371.16	($9,371.16)	$0.00	$49,371.16	($9,371.16)	123.43%
0700 - Utilities And Communication	$40,500.00	$6,755.35	$4,584.33	$11,339.68	$29,160.32	$0.00	$11,339.68	$29,160.32	28.00%
0800 - Services	$1,878,500.00	$367,820.50	$411,547.93	$779,368.43	$1,099,131.57	$0.00	$779,368.43	$1,099,131.57	41.49%
0900 - Supplies, Mat'l, And Operating	$213,107.00	$237,130.21	$181,631.68	$418,761.89	($205,654.89)	$0.00	$418,761.89	($205,654.89)	196.50%
1000 - Transportation Equip Operation	$80,000.00	$18,678.54	$0.00	$18,678.54	$61,321.46	$0.00	$18,678.54	$61,321.46	23.35%
1100 - Grants And Benefits	$14,650,000.00	$9,993,947.75	$0.00	$9,993,947.75	$4,656,052.25	$0.00	$9,993,947.75	$4,656,052.25	68.22%
1300 - Transportation Equipment Purc	$325,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$0.00	$325,000.00	0.00%
1400 - Other Equipment Purchases	$206,408.00	$283,706.48	$9,271.46	$292,977.94	($86,569.94)	$0.00	$292,977.94	($86,569.94)	141.94%
Total:	**$18,723,240.00**	**$12,524,632.85**	**$609,074.98**	**$13,133,707.83**	**$5,589,532.17**	**$0.00**	**$13,133,707.83**	**$5,589,532.17**	**70.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0908 - Childrens Affairs Fund	$18,723,240.00	$12,524,632.85	$609,074.98	$13,133,707.83	$5,589,532.17	$0.00	$13,133,707.83	$5,589,532.17	70.15%
Total:	**$18,723,240.00**	**$12,524,632.85**	**$609,074.98**	**$13,133,707.83**	**$5,589,532.17**	**$0.00**	**$13,133,707.83**	**$5,589,532.17**	**70.15%**

Department: 079 - Alabama Department of Early Childhood Educatic **Appropriation Class: 522 - Social Services**

Fund: 0908 - Childrens Affairs Fund **Function: 0082 - Preschool Program**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$857,207.00	$1,098,745.45	$0.00	$1,098,745.45	($241,538.45)	$0.00	$1,098,745.45	($241,538.45)	128.18%
0200 - Employee Benefit	$325,797.00	$415,048.16	$0.00	$415,048.16	($89,251.16)	$0.00	$415,048.16	($89,251.16)	127.39%
0300 - Travel, In-State	$31,721.00	$29,898.32	$0.00	$29,898.32	$1,822.68	$0.00	$29,898.32	$1,822.68	94.25%
0400 - Travel, Out-Of-State	$75,000.00	$25,570.51	$0.00	$25,570.51	$49,429.49	$0.00	$25,570.51	$49,429.49	34.09%
0600 - Rentals And Leases	$40,000.00	$47,331.58	$2,039.58	$49,371.16	($9,371.16)	$0.00	$49,371.16	($9,371.16)	123.43%
0700 - Utilities And Communication	$40,500.00	$6,755.35	$4,584.33	$11,339.68	$29,160.32	$0.00	$11,339.68	$29,160.32	28.00%
0800 - Services	$1,878,500.00	$367,820.50	$411,547.93	$779,368.43	$1,099,131.57	$0.00	$779,368.43	$1,099,131.57	41.49%
0900 - Supplies, Mat'l, And Operating	$213,107.00	$237,130.21	$181,631.68	$418,761.89	($205,654.89)	$0.00	$418,761.89	($205,654.89)	196.50%
1000 - Transportation Equip Operation	$80,000.00	$18,678.54	$0.00	$18,678.54	$61,321.46	$0.00	$18,678.54	$61,321.46	23.35%
1100 - Grants And Benefits	$14,650,000.00	$9,993,947.75	$0.00	$9,993,947.75	$4,656,052.25	$0.00	$9,993,947.75	$4,656,052.25	68.22%
1300 - Transportation Equipment Purc	$325,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$0.00	$325,000.00	0.00%
1400 - Other Equipment Purchases	$206,408.00	$283,706.48	$9,271.46	$292,977.94	($86,569.94)	$0.00	$292,977.94	($86,569.94)	141.94%
Total:	**$18,723,240.00**	**$12,524,632.85**	**$609,074.98**	**$13,133,707.83**	**$5,589,532.17**	**$0.00**	**$13,133,707.83**	**$5,589,532.17**	**70.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0908 - Childrens Affairs Fund	$18,723,240.00	$12,524,632.85	$609,074.98	$13,133,707.83	$5,589,532.17	$0.00	$13,133,707.83	$5,589,532.17	70.15%
Total:	**$18,723,240.00**	**$12,524,632.85**	**$609,074.98**	**$13,133,707.83**	**$5,589,532.17**	**$0.00**	**$13,133,707.83**	**$5,589,532.17**	**70.15%**

Department: 079 - Alabama Department of Early Childhood Educatic **Appropriation Class: 522 - Social Services**

Fund: 0908 - Childrens Affairs Fund **Function: 0298 - Children's Affairs**

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$82,523.00	$42,866.83	$0.00	$42,866.83	$39,656.17	$0.00	$42,866.83	$39,656.17	51.95%
0200 - Employee Benefit	$32,110.00	$14,470.08	$0.00	$14,470.08	$17,639.92	$0.00	$14,470.08	$17,639.92	45.06%
0300 - Travel, In-State	$2,000.00	$356.25	$0.00	$356.25	$1,643.75	$0.00	$356.25	$1,643.75	17.81%
0400 - Travel, Out-Of-State	$13,000.00	$768.52	$0.00	$768.52	$12,231.48	$0.00	$768.52	$12,231.48	5.91%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$850.00	$0.00	$0.00	$0.00	$850.00	$0.00	$0.00	$850.00	0.00%
0800 - Services	$8,000.00	$72.08	$2,286.31	$2,358.39	$5,641.61	$0.00	$2,358.39	$5,641.61	29.48%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$76.55	$0.00	$76.55	$2,423.45	$0.00	$76.55	$2,423.45	3.06%
1000 - Transportation Equip Operation	$4,000.00	$174.75	$0.00	$174.75	$3,825.25	$0.00	$174.75	$3,825.25	4.37%
1100 - Grants And Benefits	$27,017.00	$0.00	$0.00	$0.00	$27,017.00	$0.00	$0.00	$27,017.00	0.00%
1400 - Other Equipment Purchases	$2,500.00	$620.90	$415.64	$1,036.54	$1,463.46	$0.00	$1,036.54	$1,463.46	41.46%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$175,000.00**	**$59,405.96**	**$2,701.95**	**$62,107.91**	**$112,892.09**	**$0.00**	**$62,107.91**	**$112,892.09**	**35.49%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0908 - Childrens Affairs Fund	$175,000.00	$59,405.96	$2,701.95	$62,107.91	$112,892.09	$0.00	$62,107.91	$112,892.09	35.49%
Total:	**$175,000.00**	**$59,405.96**	**$2,701.95**	**$62,107.91**	**$112,892.09**	**$0.00**	**$62,107.91**	**$112,892.09**	**35.49%**

Department: 079 - Alabama Department of Early Childhood Educatic **Appropriation Class: 522 - Social Services**

Fund: 0908 - Childrens Affairs Fund **Function: 0298 - Children's Affairs**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$82,523.00	$42,866.83	$0.00	$42,866.83	$39,656.17	$0.00	$42,866.83	$39,656.17	51.95%
0200 - Employee Benefit	$32,110.00	$14,470.08	$0.00	$14,470.08	$17,639.92	$0.00	$14,470.08	$17,639.92	45.06%
0300 - Travel, In-State	$2,000.00	$356.25	$0.00	$356.25	$1,643.75	$0.00	$356.25	$1,643.75	17.81%
0400 - Travel, Out-Of-State	$13,000.00	$768.52	$0.00	$768.52	$12,231.48	$0.00	$768.52	$12,231.48	5.91%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$850.00	$0.00	$0.00	$0.00	$850.00	$0.00	$0.00	$850.00	0.00%
0800 - Services	$8,000.00	$72.08	$2,286.31	$2,358.39	$5,641.61	$0.00	$2,358.39	$5,641.61	29.48%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$76.55	$0.00	$76.55	$2,423.45	$0.00	$76.55	$2,423.45	3.06%
1000 - Transportation Equip Operation	$4,000.00	$174.75	$0.00	$174.75	$3,825.25	$0.00	$174.75	$3,825.25	4.37%
1100 - Grants And Benefits	$27,017.00	$0.00	$0.00	$0.00	$27,017.00	$0.00	$0.00	$27,017.00	0.00%
1400 - Other Equipment Purchases	$2,500.00	$620.90	$415.64	$1,036.54	$1,463.46	$0.00	$1,036.54	$1,463.46	41.46%
Total:	**$175,000.00**	**$59,405.96**	**$2,701.95**	**$62,107.91**	**$112,892.09**	**$0.00**	**$62,107.91**	**$112,892.09**	**35.49%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0908 - Childrens Affairs Fund	$175,000.00	$59,405.96	$2,701.95	$62,107.91	$112,892.09	$0.00	$62,107.91	$112,892.09	35.49%
Total:	**$175,000.00**	**$59,405.96**	**$2,701.95**	**$62,107.91**	**$112,892.09**	**$0.00**	**$62,107.91**	**$112,892.09**	**35.49%**

Department: 079 - Alabama Department of Early Childhood Educatic **Appropriation Class: 522 - Social Services**

Fund: 0908 - Childrens Affairs Fund **Function: 0831 - Special Grant Program**

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$253,782.00	$217,767.59	$0.00	$217,767.59	$36,014.41	$0.00	$217,767.59	$36,014.41	85.81%
0200 - Employee Benefit	$95,000.00	$86,822.63	$0.00	$86,822.63	$8,177.37	$0.00	$86,822.63	$8,177.37	91.39%
0300 - Travel, In-State	$5,000.00	$2,964.94	$0.00	$2,964.94	$2,035.06	$0.00	$2,964.94	$2,035.06	59.30%
0400 - Travel, Out-Of-State	$25,000.00	$8,638.67	$0.00	$8,638.67	$16,361.33	$0.00	$8,638.67	$16,361.33	34.55%
0500 - Repair And Maintenance	$2,000.00	$320.36	$0.00	$320.36	$1,679.64	$0.00	$320.36	$1,679.64	16.02%
0600 - Rentals And Leases	$50,000.00	$59,284.00	$1,293.85	$60,577.85	($10,577.85)	$0.00	$60,577.85	($10,577.85)	121.16%
0700 - Utilities And Communication	$4,500.00	$2,244.65	$1,000.00	$3,244.65	$1,255.35	$0.00	$3,244.65	$1,255.35	72.10%
0800 - Services	$228,000.00	$14,426.87	$13,800.00	$28,226.87	$199,773.13	$0.00	$28,226.87	$199,773.13	12.38%
0900 - Supplies, Mat'l, And Operating	$90,000.00	$68,921.01	$20,250.56	$89,171.57	$828.43	$0.00	$89,171.57	$828.43	99.08%
1000 - Transportation Equip Operation	$3,000.00	$2,626.10	$0.00	$2,626.10	$373.90	$0.00	$2,626.10	$373.90	87.54%
1100 - Grants And Benefits	$7,531,804.00	$6,100,786.50	$0.00	$6,100,786.50	$1,431,017.50	$0.00	$6,100,786.50	$1,431,017.50	81.00%
1400 - Other Equipment Purchases	$2,000.00	$309.14	$1,243.41	$1,552.55	$447.45	$0.00	$1,552.55	$447.45	77.63%
Total:	**$8,290,086.00**	**$6,565,112.46**	**$37,587.82**	**$6,602,700.28**	**$1,687,385.72**	**$0.00**	**$6,602,700.28**	**$1,687,385.72**	**79.65%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0908 - Childrens Affairs Fund	$8,290,086.00	$6,565,112.46	$37,587.82	$6,602,700.28	$1,687,385.72	$0.00	$6,602,700.28	$1,687,385.72	79.65%
Total:	**$8,290,086.00**	**$6,565,112.46**	**$37,587.82**	**$6,602,700.28**	**$1,687,385.72**	**$0.00**	**$6,602,700.28**	**$1,687,385.72**	**79.65%**

Fund: 0908 - Childrens Affairs Fund **Function: 0831 - Special Grant Program**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$253,782.00	$217,767.59	$0.00	$217,767.59	$36,014.41	$0.00	$217,767.59	$36,014.41	85.81%
0200 - Employee Benefit	$95,000.00	$86,822.63	$0.00	$86,822.63	$8,177.37	$0.00	$86,822.63	$8,177.37	91.39%
0300 - Travel, In-State	$5,000.00	$2,964.94	$0.00	$2,964.94	$2,035.06	$0.00	$2,964.94	$2,035.06	59.30%
0400 - Travel, Out-Of-State	$25,000.00	$8,638.67	$0.00	$8,638.67	$16,361.33	$0.00	$8,638.67	$16,361.33	34.55%
0500 - Repair And Maintenance	$2,000.00	$320.36	$0.00	$320.36	$1,679.64	$0.00	$320.36	$1,679.64	16.02%
0600 - Rentals And Leases	$50,000.00	$59,284.00	$1,293.85	$60,577.85	($10,577.85)	$0.00	$60,577.85	($10,577.85)	121.16%
0700 - Utilities And Communication	$4,500.00	$2,244.65	$1,000.00	$3,244.65	$1,255.35	$0.00	$3,244.65	$1,255.35	72.10%
0800 - Services	$228,000.00	$14,426.87	$13,800.00	$28,226.87	$199,773.13	$0.00	$28,226.87	$199,773.13	12.38%
0900 - Supplies, Mat'l, And Operating	$90,000.00	$68,921.01	$20,250.56	$89,171.57	$828.43	$0.00	$89,171.57	$828.43	99.08%
1000 - Transportation Equip Operation	$3,000.00	$2,626.10	$0.00	$2,626.10	$373.90	$0.00	$2,626.10	$373.90	87.54%
1100 - Grants And Benefits	$7,531,804.00	$6,100,786.50	$0.00	$6,100,786.50	$1,431,017.50	$0.00	$6,100,786.50	$1,431,017.50	81.00%
1400 - Other Equipment Purchases	$2,000.00	$309.14	$1,243.41	$1,552.55	$447.45	$0.00	$1,552.55	$447.45	77.63%
Total:	**$8,290,086.00**	**$6,565,112.46**	**$37,587.82**	**$6,602,700.28**	**$1,687,385.72**	**$0.00**	**$6,602,700.28**	**$1,687,385.72**	**79.65%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0908 - Childrens Affairs Fund	$8,290,086.00	$6,565,112.46	$37,587.82	$6,602,700.28	$1,687,385.72	$0.00	$6,602,700.28	$1,687,385.72	79.65%
Total:	**$8,290,086.00**	**$6,565,112.46**	**$37,587.82**	**$6,602,700.28**	**$1,687,385.72**	**$0.00**	**$6,602,700.28**	**$1,687,385.72**	**79.65%**

Department: 079 - Alabama Department of Early Childhood Educatic **Appropriation Class: 522 - Social Services**

Fund: 0908 - Childrens Affairs Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,193,512.00	$1,359,379.87	$0.00	$1,359,379.87	($165,867.87)	$0.00	$1,359,379.87	($165,867.87)	113.90%
0200 - Employee Benefit	$452,907.00	$516,340.87	$0.00	$516,340.87	($63,433.87)	$0.00	$516,340.87	($63,433.87)	114.01%
0300 - Travel, In-State	$38,721.00	$33,219.51	$0.00	$33,219.51	$5,501.49	$0.00	$33,219.51	$5,501.49	85.79%
0400 - Travel, Out-Of-State	$113,000.00	$34,977.70	$0.00	$34,977.70	$78,022.30	$0.00	$34,977.70	$78,022.30	30.95%
0500 - Repair And Maintenance	$2,500.00	$320.36	$0.00	$320.36	$2,179.64	$0.00	$320.36	$2,179.64	12.81%
0600 - Rentals And Leases	$90,850.00	$106,615.58	$3,333.43	$109,949.01	($19,099.01)	$0.00	$109,949.01	($19,099.01)	121.02%
0700 - Utilities And Communication	$45,000.00	$9,000.00	$5,584.33	$14,584.33	$30,415.67	$0.00	$14,584.33	$30,415.67	32.41%
0800 - Services	$2,114,500.00	$382,319.45	$427,634.24	$809,953.69	$1,304,546.31	$0.00	$809,953.69	$1,304,546.31	38.30%
0900 - Supplies, Mat'l, And Operating	$305,607.00	$306,127.77	$201,882.24	$508,010.01	($202,403.01)	$0.00	$508,010.01	($202,403.01)	166.23%
1000 - Transportation Equip Operation	$87,000.00	$21,479.39	$0.00	$21,479.39	$65,520.61	$0.00	$21,479.39	$65,520.61	24.69%
1100 - Grants And Benefits	$22,208,821.00	$16,094,734.25	$0.00	$16,094,734.25	$6,114,086.75	$0.00	$16,094,734.25	$6,114,086.75	72.47%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1300 - Transportation Equipment Purc	$325,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$0.00	$325,000.00	0.00%
1400 - Other Equipment Purchases	$210,908.00	$284,636.52	$10,930.51	$295,567.03	($84,659.03)	$0.00	$295,567.03	($84,659.03)	140.14%
Total:	**$27,188,326.00**	**$19,149,151.27**	**$649,364.75**	**$19,798,516.02**	**$7,389,809.98**	**$0.00**	**$19,798,516.02**	**$7,389,809.98**	**72.82%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0908 - Childrens Affairs Fund	$27,188,326.00	$19,149,151.27	$649,364.75	$19,798,516.02	$7,389,809.98	$0.00	$19,798,516.02	$7,389,809.98	72.82%
Total:	**$27,188,326.00**	**$19,149,151.27**	**$649,364.75**	**$19,798,516.02**	**$7,389,809.98**	**$0.00**	**$19,798,516.02**	**$7,389,809.98**	**72.82%**

Department: 079 - Alabama Department of Early Childhood Educatic Appropriation Class: 522 - Social Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,351,230.00	$3,581,830.92	$0.00	$3,581,830.92	$1,769,399.08	$0.00	$3,581,830.92	$1,769,399.08	66.93%
0200 - Employee Benefit	$1,733,472.00	$1,276,163.15	$0.00	$1,276,163.15	$457,308.85	$0.00	$1,276,163.15	$457,308.85	73.62%
0300 - Travel, In-State	$246,721.00	$122,366.22	$0.00	$122,366.22	$124,354.78	$0.00	$122,366.22	$124,354.78	49.60%
0400 - Travel, Out-Of-State	$136,800.00	$36,925.72	$0.00	$36,925.72	$99,874.28	$0.00	$36,925.72	$99,874.28	26.99%
0500 - Repair And Maintenance	$12,500.00	$4,933.12	$0.00	$4,933.12	$7,566.88	$0.00	$4,933.12	$7,566.88	39.46%
0600 - Rentals And Leases	$389,850.00	$238,603.94	$6,809.25	$245,413.19	$144,436.81	$0.00	$245,413.19	$144,436.81	62.95%
0700 - Utilities And Communication	$111,000.00	$40,181.90	$22,178.36	$62,360.26	$48,639.74	$0.00	$62,360.26	$48,639.74	56.18%
0800 - Services	$2,589,476.00	$447,854.17	$473,490.62	$921,344.79	$1,668,131.21	$0.00	$921,344.79	$1,668,131.21	35.58%
0900 - Supplies, Mat'l, And Operating	$457,607.00	$396,950.86	$202,831.24	$599,782.10	($142,175.10)	$0.00	$599,782.10	($142,175.10)	131.07%
1000 - Transportation Equip Operation	$237,000.00	$67,248.13	$0.00	$67,248.13	$169,751.87	$0.00	$67,248.13	$169,751.87	28.37%
1100 - Grants And Benefits	$65,820,908.00	$50,762,740.47	$0.00	$50,762,740.47	$15,058,167.53	$0.00	$50,762,740.47	$15,058,167.53	77.12%
1300 - Transportation Equipment Purc	$325,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$0.00	$325,000.00	0.00%
1400 - Other Equipment Purchases	$285,908.00	$287,401.03	$15,511.35	$302,912.38	($17,004.38)	$0.00	$302,912.38	($17,004.38)	105.95%
Total:	**$77,697,472.00**	**$57,263,199.63**	**$720,820.82**	**$57,984,020.45**	**$19,713,451.55**	**$0.00**	**$57,984,020.45**	**$19,713,451.55**	**74.63%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$50,509,146.00	$38,114,048.36	$71,456.07	$38,185,504.43	$12,323,641.57	$0.00	$38,185,504.43	$12,323,641.57	75.60%
0908 - Childrens Affairs Fund	$27,188,326.00	$19,149,151.27	$649,364.75	$19,798,516.02	$7,389,809.98	$0.00	$19,798,516.02	$7,389,809.98	72.82%
Total:	**$77,697,472.00**	**$57,263,199.63**	**$720,820.82**	**$57,984,020.45**	**$19,713,451.55**	**$0.00**	**$57,984,020.45**	**$19,713,451.55**	**74.63%**

Department: 079 - Alabama Department of Early Childhood Educatic **Appropriation Class: 523 - Children's Policy Council**

Fund: 1050 - Children's Policy Council Fund **Function: 0299 - Children's Policy Council**

Appropriation Unit: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$25,525.00	$20,885.99	$0.00	$20,885.99	$4,639.01	$0.00	$20,885.99	$4,639.01	81.83%
0200 - Employee Benefit	$11,972.00	$8,214.92	$0.00	$8,214.92	$3,757.08	$0.00	$8,214.92	$3,757.08	68.62%
0300 - Travel, In-State	$4,000.00	$651.58	$0.00	$651.58	$3,348.42	$0.00	$651.58	$3,348.42	16.29%
0500 - Repair And Maintenance	$2,000.00	$25.48	$0.00	$25.48	$1,974.52	$0.00	$25.48	$1,974.52	1.27%
0600 - Rentals And Leases	$24,000.00	$9,265.54	$17.48	$9,283.02	$14,716.98	$0.00	$9,283.02	$14,716.98	38.68%
0700 - Utilities And Communication	$6,000.00	$330.98	$150.00	$480.98	$5,519.02	$0.00	$480.98	$5,519.02	8.02%
0800 - Services	$32,000.00	$1,422.51	$1,020.00	$2,442.51	$29,557.49	$0.00	$2,442.51	$29,557.49	7.63%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$2,733.32	$0.00	$2,733.32	$37,266.68	$0.00	$2,733.32	$37,266.68	6.83%
1000 - Transportation Equip Operation	$6,000.00	$1,266.96	$0.00	$1,266.96	$4,733.04	$0.00	$1,266.96	$4,733.04	21.12%
1100 - Grants And Benefits	$340,503.00	$0.00	$0.00	$0.00	$340,503.00	$0.00	$0.00	$340,503.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$46.43	$0.00	$46.43	$7,953.57	$0.00	$46.43	$7,953.57	0.58%
Total:	**$500,000.00**	**$44,843.71**	**$1,187.48**	**$46,031.19**	**$453,968.81**	**$0.00**	**$46,031.19**	**$453,968.81**	**9.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1050 - Children's Policy Council Fund	$500,000.00	$44,843.71	$1,187.48	$46,031.19	$453,968.81	$0.00	$46,031.19	$453,968.81	9.21%
Total:	**$500,000.00**	**$44,843.71**	**$1,187.48**	**$46,031.19**	**$453,968.81**	**$0.00**	**$46,031.19**	**$453,968.81**	**9.21%**

Department: 079 - Alabama Department of Early Childhood Educatic **Appropriation Class: 523 - Children's Policy Council**

Fund: 1050 - Children's Policy Council Fund **Function: 0299 - Children's Policy Council**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$25,525.00	$20,885.99	$0.00	$20,885.99	$4,639.01	$0.00	$20,885.99	$4,639.01	81.83%
0200 - Employee Benefit	$11,972.00	$8,214.92	$0.00	$8,214.92	$3,757.08	$0.00	$8,214.92	$3,757.08	68.62%
0300 - Travel, In-State	$4,000.00	$651.58	$0.00	$651.58	$3,348.42	$0.00	$651.58	$3,348.42	16.29%
0500 - Repair And Maintenance	$2,000.00	$25.48	$0.00	$25.48	$1,974.52	$0.00	$25.48	$1,974.52	1.27%
0600 - Rentals And Leases	$24,000.00	$9,265.54	$17.48	$9,283.02	$14,716.98	$0.00	$9,283.02	$14,716.98	38.68%
0700 - Utilities And Communication	$6,000.00	$330.98	$150.00	$480.98	$5,519.02	$0.00	$480.98	$5,519.02	8.02%
0800 - Services	$32,000.00	$1,422.51	$1,020.00	$2,442.51	$29,557.49	$0.00	$2,442.51	$29,557.49	7.63%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$2,733.32	$0.00	$2,733.32	$37,266.68	$0.00	$2,733.32	$37,266.68	6.83%
1000 - Transportation Equip Operation	$6,000.00	$1,266.96	$0.00	$1,266.96	$4,733.04	$0.00	$1,266.96	$4,733.04	21.12%
1100 - Grants And Benefits	$340,503.00	$0.00	$0.00	$0.00	$340,503.00	$0.00	$0.00	$340,503.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$46.43	$0.00	$46.43	$7,953.57	$0.00	$46.43	$7,953.57	0.58%
Total:	**$500,000.00**	**$44,843.71**	**$1,187.48**	**$46,031.19**	**$453,968.81**	**$0.00**	**$46,031.19**	**$453,968.81**	**9.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1050 - Children's Policy Council Fund	$500,000.00	$44,843.71	$1,187.48	$46,031.19	$453,968.81	$0.00	$46,031.19	$453,968.81	9.21%
Total:	**$500,000.00**	**$44,843.71**	**$1,187.48**	**$46,031.19**	**$453,968.81**	**$0.00**	**$46,031.19**	**$453,968.81**	**9.21%**

Department: 079 - Alabama Department of Early Childhood Educatic Appropriation Class: 523 - Children's Policy Council

Fund: 1050 - Children's Policy Council Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$25,525.00	$20,885.99	$0.00	$20,885.99	$4,639.01	$0.00	$20,885.99	$4,639.01	81.83%
0200 - Employee Benefit	$11,972.00	$8,214.92	$0.00	$8,214.92	$3,757.08	$0.00	$8,214.92	$3,757.08	68.62%
0300 - Travel, In-State	$4,000.00	$651.58	$0.00	$651.58	$3,348.42	$0.00	$651.58	$3,348.42	16.29%
0500 - Repair And Maintenance	$2,000.00	$25.48	$0.00	$25.48	$1,974.52	$0.00	$25.48	$1,974.52	1.27%
0600 - Rentals And Leases	$24,000.00	$9,265.54	$17.48	$9,283.02	$14,716.98	$0.00	$9,283.02	$14,716.98	38.68%
0700 - Utilities And Communication	$6,000.00	$330.98	$150.00	$480.98	$5,519.02	$0.00	$480.98	$5,519.02	8.02%
0800 - Services	$32,000.00	$1,422.51	$1,020.00	$2,442.51	$29,557.49	$0.00	$2,442.51	$29,557.49	7.63%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$2,733.32	$0.00	$2,733.32	$37,266.68	$0.00	$2,733.32	$37,266.68	6.83%
1000 - Transportation Equip Operation	$6,000.00	$1,266.96	$0.00	$1,266.96	$4,733.04	$0.00	$1,266.96	$4,733.04	21.12%
1100 - Grants And Benefits	$340,503.00	$0.00	$0.00	$0.00	$340,503.00	$0.00	$0.00	$340,503.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$46.43	$0.00	$46.43	$7,953.57	$0.00	$46.43	$7,953.57	0.58%
Total:	**$500,000.00**	**$44,843.71**	**$1,187.48**	**$46,031.19**	**$453,968.81**	**$0.00**	**$46,031.19**	**$453,968.81**	**9.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1050 - Children's Policy Council Fund	$500,000.00	$44,843.71	$1,187.48	$46,031.19	$453,968.81	$0.00	$46,031.19	$453,968.81	9.21%
Total:	**$500,000.00**	**$44,843.71**	**$1,187.48**	**$46,031.19**	**$453,968.81**	**$0.00**	**$46,031.19**	**$453,968.81**	**9.21%**

Department: 079 - Alabama Department of Early Childhood Educatic **Appropriation Class: 523 - Children's Policy Council**

Fund: 1200 - Children First Trust Fund **Function: 0299 - Children's Policy Council**

Appropriation Unit: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$25,525.00	$7,880.35	$0.00	$7,880.35	$17,644.65	$0.00	$7,880.35	$17,644.65	30.87%
0200 - Employee Benefit	$11,161.00	$3,579.78	$0.00	$3,579.78	$7,581.22	$0.00	$3,579.78	$7,581.22	32.07%
0300 - Travel, In-State	$4,000.00	$75.94	$0.00	$75.94	$3,924.06	$0.00	$75.94	$3,924.06	1.90%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$26,000.00	$2,543.36	$421.53	$2,964.89	$23,035.11	$0.00	$2,964.89	$23,035.11	11.40%
0700 - Utilities And Communication	$6,000.00	$18.63	$0.00	$18.63	$5,981.37	$0.00	$18.63	$5,981.37	0.31%
0800 - Services	$40,000.00	$343.38	$0.00	$343.38	$39,656.62	$0.00	$343.38	$39,656.62	0.86%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$46.59	$0.00	$46.59	$39,953.41	$0.00	$46.59	$39,953.41	0.12%
1000 - Transportation Equip Operation	$6,000.00	$256.15	$0.00	$256.15	$5,743.85	$0.00	$256.15	$5,743.85	4.27%
1100 - Grants And Benefits	$413,368.00	$0.00	$0.00	$0.00	$413,368.00	$0.00	$0.00	$413,368.00	0.00%
1300 - Transportation Equipment Purc	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$613,054.00**	**$14,744.18**	**$421.53**	**$15,165.71**	**$597,888.29**	**$0.00**	**$15,165.71**	**$597,888.29**	**2.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$613,054.00	$14,744.18	$421.53	$15,165.71	$597,888.29	$0.00	$15,165.71	$597,888.29	2.47%
Total:	**$613,054.00**	**$14,744.18**	**$421.53**	**$15,165.71**	**$597,888.29**	**$0.00**	**$15,165.71**	**$597,888.29**	**2.47%**

Department: 079 - Alabama Department of Early Childhood Educatic **Appropriation Class: 523 - Children's Policy Council**

Fund: 1200 - Children First Trust Fund **Function: 0299 - Children's Policy Council**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$25,525.00	$7,880.35	$0.00	$7,880.35	$17,644.65	$0.00	$7,880.35	$17,644.65	30.87%
0200 - Employee Benefit	$11,161.00	$3,579.78	$0.00	$3,579.78	$7,581.22	$0.00	$3,579.78	$7,581.22	32.07%
0300 - Travel, In-State	$4,000.00	$75.94	$0.00	$75.94	$3,924.06	$0.00	$75.94	$3,924.06	1.90%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$26,000.00	$2,543.36	$421.53	$2,964.89	$23,035.11	$0.00	$2,964.89	$23,035.11	11.40%
0700 - Utilities And Communication	$6,000.00	$18.63	$0.00	$18.63	$5,981.37	$0.00	$18.63	$5,981.37	0.31%
0800 - Services	$40,000.00	$343.38	$0.00	$343.38	$39,656.62	$0.00	$343.38	$39,656.62	0.86%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$46.59	$0.00	$46.59	$39,953.41	$0.00	$46.59	$39,953.41	0.12%
1000 - Transportation Equip Operation	$6,000.00	$256.15	$0.00	$256.15	$5,743.85	$0.00	$256.15	$5,743.85	4.27%
1100 - Grants And Benefits	$413,368.00	$0.00	$0.00	$0.00	$413,368.00	$0.00	$0.00	$413,368.00	0.00%
1300 - Transportation Equipment Purc	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$613,054.00**	**$14,744.18**	**$421.53**	**$15,165.71**	**$597,888.29**	**$0.00**	**$15,165.71**	**$597,888.29**	**2.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$613,054.00	$14,744.18	$421.53	$15,165.71	$597,888.29	$0.00	$15,165.71	$597,888.29	2.47%
Total:	**$613,054.00**	**$14,744.18**	**$421.53**	**$15,165.71**	**$597,888.29**	**$0.00**	**$15,165.71**	**$597,888.29**	**2.47%**

Department: 079 - Alabama Department of Early Childhood Educatic **Appropriation Class: 523 - Children's Policy Council**

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$25,525.00	$7,880.35	$0.00	$7,880.35	$17,644.65	$0.00	$7,880.35	$17,644.65	30.87%
0200 - Employee Benefit	$11,161.00	$3,579.78	$0.00	$3,579.78	$7,581.22	$0.00	$3,579.78	$7,581.22	32.07%
0300 - Travel, In-State	$4,000.00	$75.94	$0.00	$75.94	$3,924.06	$0.00	$75.94	$3,924.06	1.90%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$26,000.00	$2,543.36	$421.53	$2,964.89	$23,035.11	$0.00	$2,964.89	$23,035.11	11.40%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$6,000.00	$18.63	$0.00	$18.63	$5,981.37	$0.00	$18.63	$5,981.37	0.31%
0800 - Services	$40,000.00	$343.38	$0.00	$343.38	$39,656.62	$0.00	$343.38	$39,656.62	0.86%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$46.59	$0.00	$46.59	$39,953.41	$0.00	$46.59	$39,953.41	0.12%
1000 - Transportation Equip Operation	$6,000.00	$256.15	$0.00	$256.15	$5,743.85	$0.00	$256.15	$5,743.85	4.27%
1100 - Grants And Benefits	$413,368.00	$0.00	$0.00	$0.00	$413,368.00	$0.00	$0.00	$413,368.00	0.00%
1300 - Transportation Equipment Purc	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$613,054.00**	**$14,744.18**	**$421.53**	**$15,165.71**	**$597,888.29**	**$0.00**	**$15,165.71**	**$597,888.29**	**2.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$613,054.00	$14,744.18	$421.53	$15,165.71	$597,888.29	$0.00	$15,165.71	$597,888.29	2.47%
Total:	**$613,054.00**	**$14,744.18**	**$421.53**	**$15,165.71**	**$597,888.29**	**$0.00**	**$15,165.71**	**$597,888.29**	**2.47%**

Department: 079 - Alabama Department of Early Childhood Educatic Appropriation Class: 523 - Children's Policy Council

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$51,050.00	$28,766.34	$0.00	$28,766.34	$22,283.66	$0.00	$28,766.34	$22,283.66	56.35%
0200 - Employee Benefit	$23,133.00	$11,794.70	$0.00	$11,794.70	$11,338.30	$0.00	$11,794.70	$11,338.30	50.99%
0300 - Travel, In-State	$8,000.00	$727.52	$0.00	$727.52	$7,272.48	$0.00	$727.52	$7,272.48	9.09%
0500 - Repair And Maintenance	$6,000.00	$25.48	$0.00	$25.48	$5,974.52	$0.00	$25.48	$5,974.52	0.42%
0600 - Rentals And Leases	$50,000.00	$11,808.90	$439.01	$12,247.91	$37,752.09	$0.00	$12,247.91	$37,752.09	24.50%
0700 - Utilities And Communication	$12,000.00	$349.61	$150.00	$499.61	$11,500.39	$0.00	$499.61	$11,500.39	4.16%
0800 - Services	$72,000.00	$1,765.89	$1,020.00	$2,785.89	$69,214.11	$0.00	$2,785.89	$69,214.11	3.87%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$2,779.91	($0.00)	$2,779.91	$77,220.09	$0.00	$2,779.91	$77,220.09	3.47%
1000 - Transportation Equip Operation	$12,000.00	$1,523.11	$0.00	$1,523.11	$10,476.89	$0.00	$1,523.11	$10,476.89	12.69%
1100 - Grants And Benefits	$753,871.00	$0.00	$0.00	$0.00	$753,871.00	$0.00	$0.00	$753,871.00	0.00%
1300 - Transportation Equipment Purc	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$46.43	$0.00	$46.43	$19,953.57	$0.00	$46.43	$19,953.57	0.23%
Total:	**$1,113,054.00**	**$59,587.89**	**$1,609.01**	**$61,196.90**	**$1,051,857.10**	**$0.00**	**$61,196.90**	**$1,051,857.10**	**5.50%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1050 - Children's Policy Council Fund	$500,000.00	$44,843.71	$1,187.48	$46,031.19	$453,968.81	$0.00	$46,031.19	$453,968.81	9.21%
1200 - Children First Trust Fund	$613,054.00	$14,744.18	$421.53	$15,165.71	$597,888.29	$0.00	$15,165.71	$597,888.29	2.47%
Total:	**$1,113,054.00**	**$59,587.89**	**$1,609.01**	**$61,196.90**	**$1,051,857.10**	**$0.00**	**$61,196.90**	**$1,051,857.10**	**5.50%**

Department: 079 - Alabama Department of Early Childhood Educatic

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,402,280.00	$3,610,597.26	$0.00	$3,610,597.26	$1,791,682.74	$0.00	$3,610,597.26	$1,791,682.74	66.83%
0200 - Employee Benefit	$1,756,605.00	$1,287,957.85	$0.00	$1,287,957.85	$468,647.15	$0.00	$1,287,957.85	$468,647.15	73.32%
0300 - Travel, In-State	$254,721.00	$123,093.74	$0.00	$123,093.74	$131,627.26	$0.00	$123,093.74	$131,627.26	48.32%
0400 - Travel, Out-Of-State	$136,800.00	$36,925.72	$0.00	$36,925.72	$99,874.28	$0.00	$36,925.72	$99,874.28	26.99%
0500 - Repair And Maintenance	$18,500.00	$4,958.60	$0.00	$4,958.60	$13,541.40	$0.00	$4,958.60	$13,541.40	26.80%
0600 - Rentals And Leases	$439,850.00	$250,412.84	$7,248.26	$257,661.10	$182,188.90	$0.00	$257,661.10	$182,188.90	58.58%
0700 - Utilities And Communication	$123,000.00	$40,531.51	$22,328.36	$62,859.87	$60,140.13	$0.00	$62,859.87	$60,140.13	51.11%
0800 - Services	$2,661,476.00	$449,620.06	$474,510.62	$924,130.68	$1,737,345.32	$0.00	$924,130.68	$1,737,345.32	34.72%
0900 - Supplies, Mat'l, And Operating	$537,607.00	$399,730.77	$202,831.24	$602,562.01	($64,955.01)	$0.00	$602,562.01	($64,955.01)	112.08%
1000 - Transportation Equip Operation	$249,000.00	$68,771.24	$0.00	$68,771.24	$180,228.76	$0.00	$68,771.24	$180,228.76	27.62%
1100 - Grants And Benefits	$66,574,779.00	$50,762,740.47	$0.00	$50,762,740.47	$15,812,038.53	$0.00	$50,762,740.47	$15,812,038.53	76.25%
1300 - Transportation Equipment Purc	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
1400 - Other Equipment Purchases	$305,908.00	$287,447.46	$15,511.35	$302,958.81	$2,949.19	$0.00	$302,958.81	$2,949.19	99.04%
Total:	**$78,810,526.00**	**$57,322,787.52**	**$722,429.83**	**$58,045,217.35**	**$20,765,308.65**	**$0.00**	**$58,045,217.35**	**$20,765,308.65**	**73.65%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$50,509,146.00	$38,114,048.36	$71,456.07	$38,185,504.43	$12,323,641.57	$0.00	$38,185,504.43	$12,323,641.57	75.60%
0908 - Childrens Affairs Fund	$27,188,326.00	$19,149,151.27	$649,364.75	$19,798,516.02	$7,389,809.98	$0.00	$19,798,516.02	$7,389,809.98	72.82%
1050 - Children's Policy Council Fund	$500,000.00	$44,843.71	$1,187.48	$46,031.19	$453,968.81	$0.00	$46,031.19	$453,968.81	9.21%
1200 - Children First Trust Fund	$613,054.00	$14,744.18	$421.53	$15,165.71	$597,888.29	$0.00	$15,165.71	$597,888.29	2.47%
Total:	**$78,810,526.00**	**$57,322,787.52**	**$722,429.83**	**$58,045,217.35**	**$20,765,308.65**	**$0.00**	**$58,045,217.35**	**$20,765,308.65**	**73.65%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	080;081;082;083;085;087;089

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0719 - Lt Gov Administration

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$479,569.00	$334,106.70	$0.00	$334,106.70	$145,462.30	$0.00	$334,106.70	$145,462.30	69.67%
0200 - Employee Benefit	$146,181.00	$98,130.45	$0.00	$98,130.45	$48,050.55	$0.00	$98,130.45	$48,050.55	67.13%
0300 - Travel, In-State	$2,000.00	$662.99	$0.00	$662.99	$1,337.01	$0.00	$662.99	$1,337.01	33.15%
0400 - Travel, Out-Of-State	$2,000.00	$14,028.35	$0.00	$14,028.35	($12,028.35)	$0.00	$14,028.35	($12,028.35)	701.42%
0500 - Repair And Maintenance	$1,250.00	$135.00	$0.00	$135.00	$1,115.00	$0.00	$135.00	$1,115.00	10.80%
0600 - Rentals And Leases	$4,000.00	$4,307.92	$0.00	$4,307.92	($307.92)	$0.00	$4,307.92	($307.92)	107.70%
0700 - Utilities And Communication	$4,000.00	$2,758.55	$0.00	$2,758.55	$1,241.45	$0.00	$2,758.55	$1,241.45	68.96%
0800 - Services	$4,000.00	$23,626.01	$12,917.00	$36,543.01	($32,543.01)	$0.00	$36,543.01	($32,543.01)	913.58%
0900 - Supplies, Mat'l, And Operating	$4,325.00	$10,359.51	$0.00	$10,359.51	($6,034.51)	$0.00	$10,359.51	($6,034.51)	239.53%
1400 - Other Equipment Purchases	$0.00	$777.88	$0.00	$777.88	($777.88)	$0.00	$777.88	($777.88)	0.00%
Total:	**$647,325.00**	**$488,893.36**	**$12,917.00**	**$501,810.36**	**$145,514.64**	**$0.00**	**$501,810.36**	**$145,514.64**	**77.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$647,325.00	$488,893.36	$12,917.00	$501,810.36	$145,514.64	$0.00	$501,810.36	$145,514.64	77.52%
Total:	**$647,325.00**	**$488,893.36**	**$12,917.00**	**$501,810.36**	**$145,514.64**	**$0.00**	**$501,810.36**	**$145,514.64**	**77.52%**

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0719 - Lt Gov Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$479,569.00	$334,106.70	$0.00	$334,106.70	$145,462.30	$0.00	$334,106.70	$145,462.30	69.67%
0200 - Employee Benefit	$146,181.00	$98,130.45	$0.00	$98,130.45	$48,050.55	$0.00	$98,130.45	$48,050.55	67.13%
0300 - Travel, In-State	$2,000.00	$662.99	$0.00	$662.99	$1,337.01	$0.00	$662.99	$1,337.01	33.15%
0400 - Travel, Out-Of-State	$2,000.00	$14,028.35	$0.00	$14,028.35	($12,028.35)	$0.00	$14,028.35	($12,028.35)	701.42%
0500 - Repair And Maintenance	$1,250.00	$135.00	$0.00	$135.00	$1,115.00	$0.00	$135.00	$1,115.00	10.80%
0600 - Rentals And Leases	$4,000.00	$4,307.92	$0.00	$4,307.92	($307.92)	$0.00	$4,307.92	($307.92)	107.70%
0700 - Utilities And Communication	$4,000.00	$2,758.55	$0.00	$2,758.55	$1,241.45	$0.00	$2,758.55	$1,241.45	68.96%
0800 - Services	$4,000.00	$23,626.01	$12,917.00	$36,543.01	($32,543.01)	$0.00	$36,543.01	($32,543.01)	913.58%
0900 - Supplies, Mat'l, And Operating	$4,325.00	$10,359.51	$0.00	$10,359.51	($6,034.51)	$0.00	$10,359.51	($6,034.51)	239.53%
1400 - Other Equipment Purchases	$0.00	$777.88	$0.00	$777.88	($777.88)	$0.00	$777.88	($777.88)	0.00%
Total:	**$647,325.00**	**$488,893.36**	**$12,917.00**	**$501,810.36**	**$145,514.64**	**$0.00**	**$501,810.36**	**$145,514.64**	**77.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$647,325.00	$488,893.36	$12,917.00	$501,810.36	$145,514.64	$0.00	$501,810.36	$145,514.64	77.52%
Total:	**$647,325.00**	**$488,893.36**	**$12,917.00**	**$501,810.36**	**$145,514.64**	**$0.00**	**$501,810.36**	**$145,514.64**	**77.52%**

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$479,569.00	$334,106.70	$0.00	$334,106.70	$145,462.30	$0.00	$334,106.70	$145,462.30	69.67%
0200 - Employee Benefit	$146,181.00	$98,130.45	$0.00	$98,130.45	$48,050.55	$0.00	$98,130.45	$48,050.55	67.13%
0300 - Travel, In-State	$2,000.00	$662.99	$0.00	$662.99	$1,337.01	$0.00	$662.99	$1,337.01	33.15%
0400 - Travel, Out-Of-State	$2,000.00	$14,028.35	$0.00	$14,028.35	($12,028.35)	$0.00	$14,028.35	($12,028.35)	701.42%
0500 - Repair And Maintenance	$1,250.00	$135.00	$0.00	$135.00	$1,115.00	$0.00	$135.00	$1,115.00	10.80%
0600 - Rentals And Leases	$4,000.00	$4,307.92	$0.00	$4,307.92	($307.92)	$0.00	$4,307.92	($307.92)	107.70%
0700 - Utilities And Communication	$4,000.00	$2,758.55	$0.00	$2,758.55	$1,241.45	$0.00	$2,758.55	$1,241.45	68.96%
0800 - Services	$4,000.00	$23,626.01	$12,917.00	$36,543.01	($32,543.01)	$0.00	$36,543.01	($32,543.01)	913.58%
0900 - Supplies, Mat'l, And Operating	$4,325.00	$10,359.51	$0.00	$10,359.51	($6,034.51)	$0.00	$10,359.51	($6,034.51)	239.53%
1400 - Other Equipment Purchases	$0.00	$777.88	$0.00	$777.88	($777.88)	$0.00	$777.88	($777.88)	0.00%
Total:	**$647,325.00**	**$488,893.36**	**$12,917.00**	**$501,810.36**	**$145,514.64**	**$0.00**	**$501,810.36**	**$145,514.64**	**77.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$647,325.00	$488,893.36	$12,917.00	$501,810.36	$145,514.64	$0.00	$501,810.36	$145,514.64	77.52%
Total:	**$647,325.00**	**$488,893.36**	**$12,917.00**	**$501,810.36**	**$145,514.64**	**$0.00**	**$501,810.36**	**$145,514.64**	**77.52%**

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$479,569.00	$334,106.70	$0.00	$334,106.70	$145,462.30	$0.00	$334,106.70	$145,462.30	69.67%
0200 - Employee Benefit	$146,181.00	$98,130.45	$0.00	$98,130.45	$48,050.55	$0.00	$98,130.45	$48,050.55	67.13%
0300 - Travel, In-State	$2,000.00	$662.99	$0.00	$662.99	$1,337.01	$0.00	$662.99	$1,337.01	33.15%
0400 - Travel, Out-Of-State	$2,000.00	$14,028.35	$0.00	$14,028.35	($12,028.35)	$0.00	$14,028.35	($12,028.35)	701.42%
0500 - Repair And Maintenance	$1,250.00	$135.00	$0.00	$135.00	$1,115.00	$0.00	$135.00	$1,115.00	10.80%
0600 - Rentals And Leases	$4,000.00	$4,307.92	$0.00	$4,307.92	($307.92)	$0.00	$4,307.92	($307.92)	107.70%
0700 - Utilities And Communication	$4,000.00	$2,758.55	$0.00	$2,758.55	$1,241.45	$0.00	$2,758.55	$1,241.45	68.96%
0800 - Services	$4,000.00	$23,626.01	$12,917.00	$36,543.01	($32,543.01)	$0.00	$36,543.01	($32,543.01)	913.58%
0900 - Supplies, Mat'l, And Operating	$4,325.00	$10,359.51	$0.00	$10,359.51	($6,034.51)	$0.00	$10,359.51	($6,034.51)	239.53%
1400 - Other Equipment Purchases	$0.00	$777.88	$0.00	$777.88	($777.88)	$0.00	$777.88	($777.88)	0.00%
Total:	**$647,325.00**	**$488,893.36**	**$12,917.00**	**$501,810.36**	**$145,514.64**	**$0.00**	**$501,810.36**	**$145,514.64**	**77.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$647,325.00	$488,893.36	$12,917.00	$501,810.36	$145,514.64	$0.00	$501,810.36	$145,514.64	77.52%
Total:	**$647,325.00**	**$488,893.36**	**$12,917.00**	**$501,810.36**	**$145,514.64**	**$0.00**	**$501,810.36**	**$145,514.64**	**77.52%**

Department: 080 - Lt Governor

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$479,569.00	$334,106.70	$0.00	$334,106.70	$145,462.30	$0.00	$334,106.70	$145,462.30	69.67%
0200 - Employee Benefit	$146,181.00	$98,130.45	$0.00	$98,130.45	$48,050.55	$0.00	$98,130.45	$48,050.55	67.13%
0300 - Travel, In-State	$2,000.00	$662.99	$0.00	$662.99	$1,337.01	$0.00	$662.99	$1,337.01	33.15%
0400 - Travel, Out-Of-State	$2,000.00	$14,028.35	$0.00	$14,028.35	($12,028.35)	$0.00	$14,028.35	($12,028.35)	701.42%
0500 - Repair And Maintenance	$1,250.00	$135.00	$0.00	$135.00	$1,115.00	$0.00	$135.00	$1,115.00	10.80%
0600 - Rentals And Leases	$4,000.00	$4,307.92	$0.00	$4,307.92	($307.92)	$0.00	$4,307.92	($307.92)	107.70%
0700 - Utilities And Communication	$4,000.00	$2,758.55	$0.00	$2,758.55	$1,241.45	$0.00	$2,758.55	$1,241.45	68.96%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$4,000.00	$23,626.01	$12,917.00	$36,543.01	($32,543.01)	$0.00	$36,543.01	($32,543.01)	913.58%
0900 - Supplies, Mat'l, And Operating	$4,325.00	$10,359.51	$0.00	$10,359.51	($6,034.51)	$0.00	$10,359.51	($6,034.51)	239.53%
1400 - Other Equipment Purchases	$0.00	$777.88	$0.00	$777.88	($777.88)	$0.00	$777.88	($777.88)	0.00%
Total:	**$647,325.00**	**$488,893.36**	**$12,917.00**	**$501,810.36**	**$145,514.64**	**$0.00**	**$501,810.36**	**$145,514.64**	**77.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$647,325.00	$488,893.36	$12,917.00	$501,810.36	$145,514.64	$0.00	$501,810.36	$145,514.64	77.52%
Total:	**$647,325.00**	**$488,893.36**	**$12,917.00**	**$501,810.36**	**$145,514.64**	**$0.00**	**$501,810.36**	**$145,514.64**	**77.52%**

Department: 081 - State Industrial Develop Auth

Fund: 0587 - Industrial Development Authori

Appropriation Unit: 914 - Industrial Development

Appropriation Class: 914 - Industrial Development

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$125,000.00	$51,991.20	$0.00	$51,991.20	$73,008.80	$0.00	$51,991.20	$73,008.80	41.59%
0200 - Employee Benefit	$40,000.00	$16,431.74	$0.00	$16,431.74	$23,568.26	$0.00	$16,431.74	$23,568.26	41.08%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0600 - Rentals And Leases	$4,000.00	$225.40	$0.00	$225.40	$3,774.60	$0.00	$225.40	$3,774.60	5.64%
0700 - Utilities And Communication	$2,600.00	$246.05	$0.00	$246.05	$2,353.95	$0.00	$246.05	$2,353.95	9.46%
0800 - Services	$159,800.00	$100,006.71	$0.00	$100,006.71	$59,793.29	$0.00	$100,006.71	$59,793.29	62.58%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1400 - Other Equipment Purchases	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	0.00%
Total:	**$350,000.00**	**$168,901.10**	**$0.00**	**$168,901.10**	**$181,098.90**	**$0.00**	**$168,901.10**	**$181,098.90**	**48.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0587 - Industrial Development Authori	$350,000.00	$168,901.10	$0.00	$168,901.10	$181,098.90	$0.00	$168,901.10	$181,098.90	48.26%
Total:	**$350,000.00**	**$168,901.10**	**$0.00**	**$168,901.10**	**$181,098.90**	**$0.00**	**$168,901.10**	**$181,098.90**	**48.26%**

Department: 081 - State Industrial Develop Auth

Fund: 0587 - Industrial Development Authori

Appropriation Class: 914 - Industrial Development

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$125,000.00	$51,991.20	$0.00	$51,991.20	$73,008.80	$0.00	$51,991.20	$73,008.80	41.59%
0200 - Employee Benefit	$40,000.00	$16,431.74	$0.00	$16,431.74	$23,568.26	$0.00	$16,431.74	$23,568.26	41.08%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0600 - Rentals And Leases	$4,000.00	$225.40	$0.00	$225.40	$3,774.60	$0.00	$225.40	$3,774.60	5.64%
0700 - Utilities And Communication	$2,600.00	$246.05	$0.00	$246.05	$2,353.95	$0.00	$246.05	$2,353.95	9.46%
0800 - Services	$159,800.00	$100,006.71	$0.00	$100,006.71	$59,793.29	$0.00	$100,006.71	$59,793.29	62.58%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1400 - Other Equipment Purchases	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	0.00%
Total:	**$350,000.00**	**$168,901.10**	**$0.00**	**$168,901.10**	**$181,098.90**	**$0.00**	**$168,901.10**	**$181,098.90**	**48.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0587 - Industrial Development Authori	$350,000.00	$168,901.10	$0.00	$168,901.10	$181,098.90	$0.00	$168,901.10	$181,098.90	48.26%
Total:	**$350,000.00**	**$168,901.10**	**$0.00**	**$168,901.10**	**$181,098.90**	**$0.00**	**$168,901.10**	**$181,098.90**	**48.26%**

Department: 081 - State Industrial Develop Auth

Fund: 0587 - Industrial Development Authori

Appropriation Unit: 914 - Industrial Development

Appropriation Class: 914 - Industrial Development

Function: 0824 - Bonds Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$5.00	$0.00	$5.00	($5.00)	$0.00	$5.00	($5.00)	0.00%
Total:	**$0.00**	**$5.00**	**$0.00**	**$5.00**	**($5.00)**	**$0.00**	**$5.00**	**($5.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0587 - Industrial Development Authori	$0.00	$5.00	$0.00	$5.00	($5.00)	$0.00	$5.00	($5.00)	0.00%
Total:	**$0.00**	**$5.00**	**$0.00**	**$5.00**	**($5.00)**	**$0.00**	**$5.00**	**($5.00)**	**0.00%**

Department: 081 - State Industrial Develop Auth **Appropriation Class: 914 - Industrial Development**

Fund: 0587 - Industrial Development Authori **Function: 0824 - Bonds Capital Outlay**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$5.00	$0.00	$5.00	($5.00)	$0.00	$5.00	($5.00)	0.00%
Total:	**$0.00**	**$5.00**	**$0.00**	**$5.00**	**($5.00)**	**$0.00**	**$5.00**	**($5.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0587 - Industrial Development Authori	$0.00	$5.00	$0.00	$5.00	($5.00)	$0.00	$5.00	($5.00)	0.00%
Total:	**$0.00**	**$5.00**	**$0.00**	**$5.00**	**($5.00)**	**$0.00**	**$5.00**	**($5.00)**	**0.00%**

Department: 081 - State Industrial Develop Auth **Appropriation Class: 914 - Industrial Development**

Fund: 0587 - Industrial Development Authori

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$125,000.00	$51,991.20	$0.00	$51,991.20	$73,008.80	$0.00	$51,991.20	$73,008.80	41.59%
0200 - Employee Benefit	$40,000.00	$16,431.74	$0.00	$16,431.74	$23,568.26	$0.00	$16,431.74	$23,568.26	41.08%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0600 - Rentals And Leases	$4,000.00	$225.40	$0.00	$225.40	$3,774.60	$0.00	$225.40	$3,774.60	5.64%
0700 - Utilities And Communication	$2,600.00	$246.05	$0.00	$246.05	$2,353.95	$0.00	$246.05	$2,353.95	9.46%
0800 - Services	$159,800.00	$100,011.71	$0.00	$100,011.71	$59,788.29	$0.00	$100,011.71	$59,788.29	62.59%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1400 - Other Equipment Purchases	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	0.00%
Total:	**$350,000.00**	**$168,906.10**	**$0.00**	**$168,906.10**	**$181,093.90**	**$0.00**	**$168,906.10**	**$181,093.90**	**48.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0587 - Industrial Development Authori	$350,000.00	$168,906.10	$0.00	$168,906.10	$181,093.90	$0.00	$168,906.10	$181,093.90	48.26%
Total:	**$350,000.00**	**$168,906.10**	**$0.00**	**$168,906.10**	**$181,093.90**	**$0.00**	**$168,906.10**	**$181,093.90**	**48.26%**

Department: 081 - State Industrial Develop Auth

Fund: 1182 - Sida - Capital Improvemt Trust

Appropriation Unit: 914 - Industrial Development

Appropriation Class: 914 - Industrial Development

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1182 - Sida - Capital Improvemt Trust	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

Department: 081 - State Industrial Develop Auth

Fund: 1182 - Sida - Capital Improvemt Trust

Appropriation Class: 914 - Industrial Development

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1182 - Sida - Capital Improvemt Trust	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

Department: 081 - State Industrial Develop Auth

Fund: 1182 - Sida - Capital Improvemt Trust

Appropriation Unit: 914 - Industrial Development

Appropriation Class: 914 - Industrial Development

Function: 0824 - Bonds Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$483,346.01	$0.00	$483,346.01	($483,346.01)	$0.00	$483,346.01	($483,346.01)	0.00%
Total:	**$0.00**	**$483,346.01**	**$0.00**	**$483,346.01**	**($483,346.01)**	**$0.00**	**$483,346.01**	**($483,346.01)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1182 - Sida - Capital Improvemt Trust	$0.00	$483,346.01	$0.00	$483,346.01	($483,346.01)	$0.00	$483,346.01	($483,346.01)	0.00%
Total:	**$0.00**	**$483,346.01**	**$0.00**	**$483,346.01**	**($483,346.01)**	**$0.00**	**$483,346.01**	**($483,346.01)**	**0.00%**

Department: 081 - State Industrial Develop Auth **Appropriation Class: 914 - Industrial Development**

Fund: 1182 - Sida - Capital Improvemt Trust **Function: 0824 - Bonds Capital Outlay**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$483,346.01	$0.00	$483,346.01	($483,346.01)	$0.00	$483,346.01	($483,346.01)	0.00%
Total:	**$0.00**	**$483,346.01**	**$0.00**	**$483,346.01**	**($483,346.01)**	**$0.00**	**$483,346.01**	**($483,346.01)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1182 - Sida - Capital Improvemt Trust	$0.00	$483,346.01	$0.00	$483,346.01	($483,346.01)	$0.00	$483,346.01	($483,346.01)	0.00%
Total:	**$0.00**	**$483,346.01**	**$0.00**	**$483,346.01**	**($483,346.01)**	**$0.00**	**$483,346.01**	**($483,346.01)**	**0.00%**

Department: 081 - State Industrial Develop Auth **Appropriation Class: 914 - Industrial Development**

Fund: 1182 - Sida - Capital Improvemt Trust

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$483,346.01	$0.00	$483,346.01	$1,516,653.99	$0.00	$483,346.01	$1,516,653.99	24.17%
Total:	**$2,000,000.00**	**$483,346.01**	**$0.00**	**$483,346.01**	**$1,516,653.99**	**$0.00**	**$483,346.01**	**$1,516,653.99**	**24.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1182 - Sida - Capital Improvemt Trust	$2,000,000.00	$483,346.01	$0.00	$483,346.01	$1,516,653.99	$0.00	$483,346.01	$1,516,653.99	24.17%
Total:	**$2,000,000.00**	**$483,346.01**	**$0.00**	**$483,346.01**	**$1,516,653.99**	**$0.00**	**$483,346.01**	**$1,516,653.99**	**24.17%**

Department: 081 - State Industrial Develop Auth **Appropriation Class: 914 - Industrial Development**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$125,000.00	$51,991.20	$0.00	$51,991.20	$73,008.80	$0.00	$51,991.20	$73,008.80	41.59%
0200 - Employee Benefit	$40,000.00	$16,431.74	$0.00	$16,431.74	$23,568.26	$0.00	$16,431.74	$23,568.26	41.08%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0600 - Rentals And Leases	$4,000.00	$225.40	$0.00	$225.40	$3,774.60	$0.00	$225.40	$3,774.60	5.64%
0700 - Utilities And Communication	$2,600.00	$246.05	$0.00	$246.05	$2,353.95	$0.00	$246.05	$2,353.95	9.46%
0800 - Services	$159,800.00	$100,011.71	$0.00	$100,011.71	$59,788.29	$0.00	$100,011.71	$59,788.29	62.59%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1100 - Grants And Benefits	$2,000,000.00	$483,346.01	$0.00	$483,346.01	$1,516,653.99	$0.00	$483,346.01	$1,516,653.99	24.17%
1400 - Other Equipment Purchases	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	0.00%
Total:	**$2,350,000.00**	**$652,252.11**	**$0.00**	**$652,252.11**	**$1,697,747.89**	**$0.00**	**$652,252.11**	**$1,697,747.89**	**27.76%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0587 - Industrial Development Authori	$350,000.00	$168,906.10	$0.00	$168,906.10	$181,093.90	$0.00	$168,906.10	$181,093.90	48.26%
1182 - Sida - Capital Improvemt Trust	$2,000,000.00	$483,346.01	$0.00	$483,346.01	$1,516,653.99	$0.00	$483,346.01	$1,516,653.99	24.17%
Total:	**$2,350,000.00**	**$652,252.11**	**$0.00**	**$652,252.11**	**$1,697,747.89**	**$0.00**	**$652,252.11**	**$1,697,747.89**	**27.76%**

Department: 081 - State Industrial Develop Auth

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$125,000.00	$51,991.20	$0.00	$51,991.20	$73,008.80	$0.00	$51,991.20	$73,008.80	41.59%
0200 - Employee Benefit	$40,000.00	$16,431.74	$0.00	$16,431.74	$23,568.26	$0.00	$16,431.74	$23,568.26	41.08%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0600 - Rentals And Leases	$4,000.00	$225.40	$0.00	$225.40	$3,774.60	$0.00	$225.40	$3,774.60	5.64%
0700 - Utilities And Communication	$2,600.00	$246.05	$0.00	$246.05	$2,353.95	$0.00	$246.05	$2,353.95	9.46%
0800 - Services	$159,800.00	$100,011.71	$0.00	$100,011.71	$59,788.29	$0.00	$100,011.71	$59,788.29	62.59%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1100 - Grants And Benefits	$2,000,000.00	$483,346.01	$0.00	$483,346.01	$1,516,653.99	$0.00	$483,346.01	$1,516,653.99	24.17%
1400 - Other Equipment Purchases	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	0.00%
Total:	**$2,350,000.00**	**$652,252.11**	**$0.00**	**$652,252.11**	**$1,697,747.89**	**$0.00**	**$652,252.11**	**$1,697,747.89**	**27.76%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0587 - Industrial Development Authori	$350,000.00	$168,906.10	$0.00	$168,906.10	$181,093.90	$0.00	$168,906.10	$181,093.90	48.26%
1182 - Sida - Capital Improvemt Trust	$2,000,000.00	$483,346.01	$0.00	$483,346.01	$1,516,653.99	$0.00	$483,346.01	$1,516,653.99	24.17%
Total:	**$2,350,000.00**	**$652,252.11**	**$0.00**	**$652,252.11**	**$1,697,747.89**	**$0.00**	**$652,252.11**	**$1,697,747.89**	**27.76%**

Department: 085 - Supreme Ct Law Library

Fund: 0100 - State General Fund

Appropriation Unit: 931 - Court Operations

Appropriation Class: 931 - Court Operations

Function: 0703 - Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$506,931.00	$413,114.09	$0.00	$413,114.09	$93,816.91	$0.00	$413,114.09	$93,816.91	81.49%
0200 - Employee Benefit	$152,737.00	$151,105.89	$0.00	$151,105.89	$1,631.11	$0.00	$151,105.89	$1,631.11	98.93%
0600 - Rentals And Leases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0700 - Utilities And Communication	$9,000.00	$57,267.30	$0.00	$57,267.30	($48,267.30)	$0.00	$57,267.30	($48,267.30)	636.30%
0800 - Services	$10,000.00	$6,798.40	$0.00	$6,798.40	$3,201.60	$0.00	$6,798.40	$3,201.60	67.98%
0900 - Supplies, Mat'l, And Operating	$6,041.00	$14,893.37	$0.00	$14,893.37	($8,852.37)	$0.00	$14,893.37	($8,852.37)	246.54%
1400 - Other Equipment Purchases	$100.00	$2,413.92	$0.00	$2,413.92	($2,313.92)	$0.00	$2,413.92	($2,313.92)	2,413.92%
Total:	**$686,309.00**	**$645,592.97**	**$0.00**	**$645,592.97**	**$40,716.03**	**$0.00**	**$645,592.97**	**$40,716.03**	**94.07%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$686,309.00	$645,592.97	$0.00	$645,592.97	$40,716.03	$0.00	$645,592.97	$40,716.03	94.07%
Total:	**$686,309.00**	**$645,592.97**	**$0.00**	**$645,592.97**	**$40,716.03**	**$0.00**	**$645,592.97**	**$40,716.03**	**94.07%**

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0703 - Library Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$506,931.00	$413,114.09	$0.00	$413,114.09	$93,816.91	$0.00	$413,114.09	$93,816.91	81.49%
0200 - Employee Benefit	$152,737.00	$151,105.89	$0.00	$151,105.89	$1,631.11	$0.00	$151,105.89	$1,631.11	98.93%
0600 - Rentals And Leases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0700 - Utilities And Communication	$9,000.00	$57,267.30	$0.00	$57,267.30	($48,267.30)	$0.00	$57,267.30	($48,267.30)	636.30%
0800 - Services	$10,000.00	$6,798.40	$0.00	$6,798.40	$3,201.60	$0.00	$6,798.40	$3,201.60	67.98%
0900 - Supplies, Mat'l, And Operating	$6,041.00	$14,893.37	$0.00	$14,893.37	($8,852.37)	$0.00	$14,893.37	($8,852.37)	246.54%
1400 - Other Equipment Purchases	$100.00	$2,413.92	$0.00	$2,413.92	($2,313.92)	$0.00	$2,413.92	($2,313.92)	2,413.92%
Total:	**$686,309.00**	**$645,592.97**	**$0.00**	**$645,592.97**	**$40,716.03**	**$0.00**	**$645,592.97**	**$40,716.03**	**94.07%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$686,309.00	$645,592.97	$0.00	$645,592.97	$40,716.03	$0.00	$645,592.97	$40,716.03	94.07%
Total:	**$686,309.00**	**$645,592.97**	**$0.00**	**$645,592.97**	**$40,716.03**	**$0.00**	**$645,592.97**	**$40,716.03**	**94.07%**

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$506,931.00	$413,114.09	$0.00	$413,114.09	$93,816.91	$0.00	$413,114.09	$93,816.91	81.49%
0200 - Employee Benefit	$152,737.00	$151,105.89	$0.00	$151,105.89	$1,631.11	$0.00	$151,105.89	$1,631.11	98.93%
0600 - Rentals And Leases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0700 - Utilities And Communication	$9,000.00	$57,267.30	$0.00	$57,267.30	($48,267.30)	$0.00	$57,267.30	($48,267.30)	636.30%
0800 - Services	$10,000.00	$6,798.40	$0.00	$6,798.40	$3,201.60	$0.00	$6,798.40	$3,201.60	67.98%
0900 - Supplies, Mat'l, And Operating	$6,041.00	$14,893.37	$0.00	$14,893.37	($8,852.37)	$0.00	$14,893.37	($8,852.37)	246.54%
1400 - Other Equipment Purchases	$100.00	$2,413.92	$0.00	$2,413.92	($2,313.92)	$0.00	$2,413.92	($2,313.92)	2,413.92%
Total:	**$686,309.00**	**$645,592.97**	**$0.00**	**$645,592.97**	**$40,716.03**	**$0.00**	**$645,592.97**	**$40,716.03**	**94.07%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$686,309.00	$645,592.97	$0.00	$645,592.97	$40,716.03	$0.00	$645,592.97	$40,716.03	94.07%
Total:	**$686,309.00**	**$645,592.97**	**$0.00**	**$645,592.97**	**$40,716.03**	**$0.00**	**$645,592.97**	**$40,716.03**	**94.07%**

Department: 085 - Supreme Ct Law Library

Fund: 0200 - Education Trust Fund

Appropriation Unit: 931 - Court Operations

Appropriation Class: 931 - Court Operations

Function: 0703 - Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$250,000.00	$75,984.64	$81,375.02	$157,359.66	$92,640.34	$0.00	$157,359.66	$92,640.34	62.94%
Total:	**$250,000.00**	**$75,984.64**	**$81,375.02**	**$157,359.66**	**$92,640.34**	**$0.00**	**$157,359.66**	**$92,640.34**	**62.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$250,000.00	$75,984.64	$81,375.02	$157,359.66	$92,640.34	$0.00	$157,359.66	$92,640.34	62.94%
Total:	**$250,000.00**	**$75,984.64**	**$81,375.02**	**$157,359.66**	**$92,640.34**	**$0.00**	**$157,359.66**	**$92,640.34**	**62.94%**

Department: 085 - Supreme Ct Law Library

Fund: 0200 - Education Trust Fund

Appropriation Class: 931 - Court Operations

Function: 0703 - Library Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$250,000.00	$75,984.64	$81,375.02	$157,359.66	$92,640.34	$0.00	$157,359.66	$92,640.34	62.94%
Total:	**$250,000.00**	**$75,984.64**	**$81,375.02**	**$157,359.66**	**$92,640.34**	**$0.00**	**$157,359.66**	**$92,640.34**	**62.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$250,000.00	$75,984.64	$81,375.02	$157,359.66	$92,640.34	$0.00	$157,359.66	$92,640.34	62.94%
Total:	**$250,000.00**	**$75,984.64**	**$81,375.02**	**$157,359.66**	**$92,640.34**	**$0.00**	**$157,359.66**	**$92,640.34**	**62.94%**

Department: 085 - Supreme Ct Law Library **Appropriation Class: 931 - Court Operations**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$250,000.00	$75,984.64	$81,375.02	$157,359.66	$92,640.34	$0.00	$157,359.66	$92,640.34	62.94%
Total:	**$250,000.00**	**$75,984.64**	**$81,375.02**	**$157,359.66**	**$92,640.34**	**$0.00**	**$157,359.66**	**$92,640.34**	**62.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$250,000.00	$75,984.64	$81,375.02	$157,359.66	$92,640.34	$0.00	$157,359.66	$92,640.34	62.94%
Total:	**$250,000.00**	**$75,984.64**	**$81,375.02**	**$157,359.66**	**$92,640.34**	**$0.00**	**$157,359.66**	**$92,640.34**	**62.94%**

Department: 085 - Supreme Ct Law Library **Appropriation Class: 931 - Court Operations**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$506,931.00	$413,114.09	$0.00	$413,114.09	$93,816.91	$0.00	$413,114.09	$93,816.91	81.49%
0200 - Employee Benefit	$152,737.00	$151,105.89	$0.00	$151,105.89	$1,631.11	$0.00	$151,105.89	$1,631.11	98.93%
0600 - Rentals And Leases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0700 - Utilities And Communication	$9,000.00	$57,267.30	$0.00	$57,267.30	($48,267.30)	$0.00	$57,267.30	($48,267.30)	636.30%
0800 - Services	$10,000.00	$6,798.40	$0.00	$6,798.40	$3,201.60	$0.00	$6,798.40	$3,201.60	67.98%
0900 - Supplies, Mat'l, And Operating	$256,041.00	$90,878.01	$81,375.02	$172,253.03	$83,787.97	$0.00	$172,253.03	$83,787.97	67.28%
1400 - Other Equipment Purchases	$100.00	$2,413.92	$0.00	$2,413.92	($2,313.92)	$0.00	$2,413.92	($2,313.92)	2,413.92%
Total:	**$936,309.00**	**$721,577.61**	**$81,375.02**	**$802,952.63**	**$133,356.37**	**$0.00**	**$802,952.63**	**$133,356.37**	**85.76%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$686,309.00	$645,592.97	$0.00	$645,592.97	$40,716.03	$0.00	$645,592.97	$40,716.03	94.07%
0200 - Education Trust Fund	$250,000.00	$75,984.64	$81,375.02	$157,359.66	$92,640.34	$0.00	$157,359.66	$92,640.34	62.94%
Total:	**$936,309.00**	**$721,577.61**	**$81,375.02**	**$802,952.63**	**$133,356.37**	**$0.00**	**$802,952.63**	**$133,356.37**	**85.76%**

Department: 085 - Supreme Ct Law Library

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$506,931.00	$413,114.09	$0.00	$413,114.09	$93,816.91	$0.00	$413,114.09	$93,816.91	81.49%
0200 - Employee Benefit	$152,737.00	$151,105.89	$0.00	$151,105.89	$1,631.11	$0.00	$151,105.89	$1,631.11	98.93%
0600 - Rentals And Leases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0700 - Utilities And Communication	$9,000.00	$57,267.30	$0.00	$57,267.30	($48,267.30)	$0.00	$57,267.30	($48,267.30)	636.30%
0800 - Services	$10,000.00	$6,798.40	$0.00	$6,798.40	$3,201.60	$0.00	$6,798.40	$3,201.60	67.98%
0900 - Supplies, Mat'l, And Operating	$256,041.00	$90,878.01	$81,375.02	$172,253.03	$83,787.97	$0.00	$172,253.03	$83,787.97	67.28%
1400 - Other Equipment Purchases	$100.00	$2,413.92	$0.00	$2,413.92	($2,313.92)	$0.00	$2,413.92	($2,313.92)	2,413.92%
Total:	**$936,309.00**	**$721,577.61**	**$81,375.02**	**$802,952.63**	**$133,356.37**	**$0.00**	**$802,952.63**	**$133,356.37**	**85.76%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$686,309.00	$645,592.97	$0.00	$645,592.97	$40,716.03	$0.00	$645,592.97	$40,716.03	94.07%
0200 - Education Trust Fund	$250,000.00	$75,984.64	$81,375.02	$157,359.66	$92,640.34	$0.00	$157,359.66	$92,640.34	62.94%
Total:	**$936,309.00**	**$721,577.61**	**$81,375.02**	**$802,952.63**	**$133,356.37**	**$0.00**	**$802,952.63**	**$133,356.37**	**85.76%**

Department: 087 - Rehabilitation Services

Fund: 0200 - Education Trust Fund

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0266 - Rehabilitation Svcs Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,636,641.00	$3,619,922.58	$0.00	$3,619,922.58	$2,016,718.42	$0.00	$3,619,922.58	$2,016,718.42	64.22%
0200 - Employee Benefit	$2,272,701.00	$1,497,887.69	$0.00	$1,497,887.69	$774,813.31	$0.00	$1,497,887.69	$774,813.31	65.91%
0300 - Travel, In-State	$1,200.00	$424.91	$0.00	$424.91	$775.09	$0.00	$424.91	$775.09	35.41%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$175.00	$0.00	$0.00	$0.00	$175.00	$0.00	$0.00	$175.00	0.00%
0600 - Rentals And Leases	$3,500.00	$150.00	$0.00	$150.00	$3,350.00	$0.00	$150.00	$3,350.00	4.29%
0700 - Utilities And Communication	$1,000.00	$542.60	$6.53	$549.13	$450.87	$0.00	$549.13	$450.87	54.91%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$3,500.00	$243.54	$200.00	$443.54	$3,056.46	$0.00	$443.54	$3,056.46	12.67%
0900 - Supplies, Mat'l, And Operating	$1,166,942.00	$719,981.44	($0.00)	$719,981.44	$446,960.56	$0.00	$719,981.44	$446,960.56	61.70%
1100 - Grants And Benefits	$3,478,932.00	$64,783.50	$44,106.50	$108,890.00	$3,370,042.00	$0.00	$108,890.00	$3,370,042.00	3.13%
1400 - Other Equipment Purchases	$1,000.00	$4,965.68	$1,068.48	$6,034.16	($5,034.16)	$0.00	$6,034.16	($5,034.16)	603.42%
Total:	**$12,567,591.00**	**$5,908,901.94**	**$45,381.51**	**$5,954,283.45**	**$6,613,307.55**	**$0.00**	**$5,954,283.45**	**$6,613,307.55**	**47.38%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$12,567,591.00	$5,908,901.94	$45,381.51	$5,954,283.45	$6,613,307.55	$0.00	$5,954,283.45	$6,613,307.55	47.38%
Total:	**$12,567,591.00**	**$5,908,901.94**	**$45,381.51**	**$5,954,283.45**	**$6,613,307.55**	**$0.00**	**$5,954,283.45**	**$6,613,307.55**	**47.38%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0266 - Rehabilitation Svcs Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,636,641.00	$3,619,922.58	$0.00	$3,619,922.58	$2,016,718.42	$0.00	$3,619,922.58	$2,016,718.42	64.22%
0200 - Employee Benefit	$2,272,701.00	$1,497,887.69	$0.00	$1,497,887.69	$774,813.31	$0.00	$1,497,887.69	$774,813.31	65.91%
0300 - Travel, In-State	$1,200.00	$424.91	$0.00	$424.91	$775.09	$0.00	$424.91	$775.09	35.41%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$175.00	$0.00	$0.00	$0.00	$175.00	$0.00	$0.00	$175.00	0.00%
0600 - Rentals And Leases	$3,500.00	$150.00	$0.00	$150.00	$3,350.00	$0.00	$150.00	$3,350.00	4.29%
0700 - Utilities And Communication	$1,000.00	$542.60	$6.53	$549.13	$450.87	$0.00	$549.13	$450.87	54.91%
0800 - Services	$3,500.00	$243.54	$200.00	$443.54	$3,056.46	$0.00	$443.54	$3,056.46	12.67%
0900 - Supplies, Mat'l, And Operating	$1,166,942.00	$719,981.44	($0.00)	$719,981.44	$446,960.56	$0.00	$719,981.44	$446,960.56	61.70%
1100 - Grants And Benefits	$3,478,932.00	$64,783.50	$44,106.50	$108,890.00	$3,370,042.00	$0.00	$108,890.00	$3,370,042.00	3.13%
1400 - Other Equipment Purchases	$1,000.00	$4,965.68	$1,068.48	$6,034.16	($5,034.16)	$0.00	$6,034.16	($5,034.16)	603.42%
Total:	**$12,567,591.00**	**$5,908,901.94**	**$45,381.51**	**$5,954,283.45**	**$6,613,307.55**	**$0.00**	**$5,954,283.45**	**$6,613,307.55**	**47.38%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$12,567,591.00	$5,908,901.94	$45,381.51	$5,954,283.45	$6,613,307.55	$0.00	$5,954,283.45	$6,613,307.55	47.38%
Total:	**$12,567,591.00**	**$5,908,901.94**	**$45,381.51**	**$5,954,283.45**	**$6,613,307.55**	**$0.00**	**$5,954,283.45**	**$6,613,307.55**	**47.38%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0271 - Children's Rehab Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,270,859.00	$2,984,260.19	$0.00	$2,984,260.19	$1,286,598.81	$0.00	$2,984,260.19	$1,286,598.81	69.87%
0200 - Employee Benefit	$1,621,554.00	$1,144,262.17	$0.00	$1,144,262.17	$477,291.83	$0.00	$1,144,262.17	$477,291.83	70.57%
0900 - Supplies, Mat'l, And Operating	$671,766.00	$545,798.72	$0.00	$545,798.72	$125,967.28	$0.00	$545,798.72	$125,967.28	81.25%
1100 - Grants And Benefits	$5,521,358.00	$3,652,768.16	$0.00	$3,652,768.16	$1,868,589.84	$0.00	$3,652,768.16	$1,868,589.84	66.16%
Total:	**$12,085,537.00**	**$8,327,089.24**	**$0.00**	**$8,327,089.24**	**$3,758,447.76**	**$0.00**	**$8,327,089.24**	**$3,758,447.76**	**68.90%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$12,085,537.00	$8,327,089.24	$0.00	$8,327,089.24	$3,758,447.76	$0.00	$8,327,089.24	$3,758,447.76	68.90%
Total:	**$12,085,537.00**	**$8,327,089.24**	**$0.00**	**$8,327,089.24**	**$3,758,447.76**	**$0.00**	**$8,327,089.24**	**$3,758,447.76**	**68.90%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,270,859.00	$2,984,260.19	$0.00	$2,984,260.19	$1,286,598.81	$0.00	$2,984,260.19	$1,286,598.81	69.87%
0200 - Employee Benefit	$1,621,554.00	$1,144,262.17	$0.00	$1,144,262.17	$477,291.83	$0.00	$1,144,262.17	$477,291.83	70.57%
0900 - Supplies, Mat'l, And Operating	$671,766.00	$545,798.72	$0.00	$545,798.72	$125,967.28	$0.00	$545,798.72	$125,967.28	81.25%
1100 - Grants And Benefits	$5,521,358.00	$3,652,768.16	$0.00	$3,652,768.16	$1,868,589.84	$0.00	$3,652,768.16	$1,868,589.84	66.16%
Total:	**$12,085,537.00**	**$8,327,089.24**	**$0.00**	**$8,327,089.24**	**$3,758,447.76**	**$0.00**	**$8,327,089.24**	**$3,758,447.76**	**68.90%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$12,085,537.00	$8,327,089.24	$0.00	$8,327,089.24	$3,758,447.76	$0.00	$8,327,089.24	$3,758,447.76	68.90%
Total:	**$12,085,537.00**	**$8,327,089.24**	**$0.00**	**$8,327,089.24**	**$3,758,447.76**	**$0.00**	**$8,327,089.24**	**$3,758,447.76**	**68.90%**

Department: 087 - Rehabilitation Services

Fund: 0200 - Education Trust Fund

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0272 - Hemophilia Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$40,758.00	$34,485.29	$0.00	$34,485.29	$6,272.71	$0.00	$34,485.29	$6,272.71	84.61%
0200 - Employee Benefit	$14,700.00	$11,340.99	$0.00	$11,340.99	$3,359.01	$0.00	$11,340.99	$3,359.01	77.15%
0300 - Travel, In-State	$0.00	$27.54	$0.00	$27.54	($27.54)	$0.00	$27.54	($27.54)	0.00%
0800 - Services	$192,646.00	$110,854.02	$81,733.55	$192,587.57	$58.43	$0.00	$192,587.57	$58.43	99.97%
0900 - Supplies, Mat'l, And Operating	$802,979.00	$607,818.88	$0.00	$607,818.88	$195,160.12	$0.00	$607,818.88	$195,160.12	75.70%
1100 - Grants And Benefits	$215,226.00	$104,313.80	$0.00	$104,313.80	$110,912.20	$0.00	$104,313.80	$110,912.20	48.47%
Total:	**$1,266,309.00**	**$868,840.52**	**$81,733.55**	**$950,574.07**	**$315,734.93**	**$0.00**	**$950,574.07**	**$315,734.93**	**75.07%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,266,309.00	$868,840.52	$81,733.55	$950,574.07	$315,734.93	$0.00	$950,574.07	$315,734.93	75.07%
Total:	**$1,266,309.00**	**$868,840.52**	**$81,733.55**	**$950,574.07**	**$315,734.93**	**$0.00**	**$950,574.07**	**$315,734.93**	**75.07%**

Department: 087 - Rehabilitation Services

Fund: 0200 - Education Trust Fund

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0272 - Hemophilia Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$40,758.00	$34,485.29	$0.00	$34,485.29	$6,272.71	$0.00	$34,485.29	$6,272.71	84.61%
0200 - Employee Benefit	$14,700.00	$11,340.99	$0.00	$11,340.99	$3,359.01	$0.00	$11,340.99	$3,359.01	77.15%
0300 - Travel, In-State	$0.00	$27.54	$0.00	$27.54	($27.54)	$0.00	$27.54	($27.54)	0.00%
0800 - Services	$192,646.00	$110,854.02	$81,733.55	$192,587.57	$58.43	$0.00	$192,587.57	$58.43	99.97%
0900 - Supplies, Mat'l, And Operating	$802,979.00	$607,818.88	$0.00	$607,818.88	$195,160.12	$0.00	$607,818.88	$195,160.12	75.70%
1100 - Grants And Benefits	$215,226.00	$104,313.80	$0.00	$104,313.80	$110,912.20	$0.00	$104,313.80	$110,912.20	48.47%
Total:	**$1,266,309.00**	**$868,840.52**	**$81,733.55**	**$950,574.07**	**$315,734.93**	**$0.00**	**$950,574.07**	**$315,734.93**	**75.07%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,266,309.00	$868,840.52	$81,733.55	$950,574.07	$315,734.93	$0.00	$950,574.07	$315,734.93	75.07%
Total:	**$1,266,309.00**	**$868,840.52**	**$81,733.55**	**$950,574.07**	**$315,734.93**	**$0.00**	**$950,574.07**	**$315,734.93**	**75.07%**

Department: 087 - Rehabilitation Services

Fund: 0200 - Education Trust Fund

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0273 - Homebound Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$710,931.00	$549,731.44	$0.00	$549,731.44	$161,199.56	$0.00	$549,731.44	$161,199.56	77.33%
0200 - Employee Benefit	$280,069.00	$219,609.42	$0.00	$219,609.42	$60,459.58	$0.00	$219,609.42	$60,459.58	78.41%
0700 - Utilities And Communication	$0.00	$0.24	$0.00	$0.24	($0.24)	$0.00	$0.24	($0.24)	0.00%
0900 - Supplies, Mat'l, And Operating	$294,783.00	$101,635.43	$0.00	$101,635.43	$193,147.57	$0.00	$101,635.43	$193,147.57	34.48%
1100 - Grants And Benefits	$4,638,889.00	$1,294,070.96	$0.00	$1,294,070.96	$3,344,818.04	$0.00	$1,294,070.96	$3,344,818.04	27.90%
Total:	**$5,924,672.00**	**$2,165,047.49**	**$0.00**	**$2,165,047.49**	**$3,759,624.51**	**$0.00**	**$2,165,047.49**	**$3,759,624.51**	**36.54%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$5,924,672.00	$2,165,047.49	$0.00	$2,165,047.49	$3,759,624.51	$0.00	$2,165,047.49	$3,759,624.51	36.54%
Total:	**$5,924,672.00**	**$2,165,047.49**	**$0.00**	**$2,165,047.49**	**$3,759,624.51**	**$0.00**	**$2,165,047.49**	**$3,759,624.51**	**36.54%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0273 - Homebound Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$710,931.00	$549,731.44	$0.00	$549,731.44	$161,199.56	$0.00	$549,731.44	$161,199.56	77.33%
0200 - Employee Benefit	$280,069.00	$219,609.42	$0.00	$219,609.42	$60,459.58	$0.00	$219,609.42	$60,459.58	78.41%
0700 - Utilities And Communication	$0.00	$0.24	$0.00	$0.24	($0.24)	$0.00	$0.24	($0.24)	0.00%
0900 - Supplies, Mat'l, And Operating	$294,783.00	$101,635.43	$0.00	$101,635.43	$193,147.57	$0.00	$101,635.43	$193,147.57	34.48%
1100 - Grants And Benefits	$4,638,889.00	$1,294,070.96	$0.00	$1,294,070.96	$3,344,818.04	$0.00	$1,294,070.96	$3,344,818.04	27.90%
Total:	**$5,924,672.00**	**$2,165,047.49**	**$0.00**	**$2,165,047.49**	**$3,759,624.51**	**$0.00**	**$2,165,047.49**	**$3,759,624.51**	**36.54%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$5,924,672.00	$2,165,047.49	$0.00	$2,165,047.49	$3,759,624.51	$0.00	$2,165,047.49	$3,759,624.51	36.54%
Total:	**$5,924,672.00**	**$2,165,047.49**	**$0.00**	**$2,165,047.49**	**$3,759,624.51**	**$0.00**	**$2,165,047.49**	**$3,759,624.51**	**36.54%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0302 - Respite Services/Training

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$125,000.00	$62,500.00	$62,500.00	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	100.00%
Total:	**$125,000.00**	**$62,500.00**	**$62,500.00**	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$125,000.00	$62,500.00	$62,500.00	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	100.00%
Total:	**$125,000.00**	**$62,500.00**	**$62,500.00**	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**	**$0.00**	**100.00%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0302 - Respite Services/Training

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$125,000.00	$62,500.00	$62,500.00	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	100.00%
Total:	**$125,000.00**	**$62,500.00**	**$62,500.00**	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$125,000.00	$62,500.00	$62,500.00	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	100.00%
Total:	**$125,000.00**	**$62,500.00**	**$62,500.00**	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**	**$0.00**	**100.00%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0735 - Educ/Dependents/Blind Parent

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$859.00	$0.00	$0.00	$0.00	$859.00	$0.00	$0.00	$859.00	0.00%
1100 - Grants And Benefits	$9,540.00	$5,795.94	$0.00	$5,795.94	$3,744.06	$0.00	$5,795.94	$3,744.06	60.75%
Total:	**$10,399.00**	**$5,795.94**	**$0.00**	**$5,795.94**	**$4,603.06**	**$0.00**	**$5,795.94**	**$4,603.06**	**55.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$10,399.00	$5,795.94	$0.00	$5,795.94	$4,603.06	$0.00	$5,795.94	$4,603.06	55.74%
Total:	**$10,399.00**	**$5,795.94**	**$0.00**	**$5,795.94**	**$4,603.06**	**$0.00**	**$5,795.94**	**$4,603.06**	**55.74%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0735 - Educ/Dependents/Blind Parent

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$859.00	$0.00	$0.00	$0.00	$859.00	$0.00	$0.00	$859.00	0.00%
1100 - Grants And Benefits	$9,540.00	$5,795.94	$0.00	$5,795.94	$3,744.06	$0.00	$5,795.94	$3,744.06	60.75%
Total:	**$10,399.00**	**$5,795.94**	**$0.00**	**$5,795.94**	**$4,603.06**	**$0.00**	**$5,795.94**	**$4,603.06**	**55.74%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$10,399.00	$5,795.94	$0.00	$5,795.94	$4,603.06	$0.00	$5,795.94	$4,603.06	55.74%
Total:	**$10,399.00**	**$5,795.94**	**$0.00**	**$5,795.94**	**$4,603.06**	**$0.00**	**$5,795.94**	**$4,603.06**	**55.74%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0736 - Projects-Voc Rehab/Ccs

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$4,500.00	$7,350.00	$0.00	$7,350.00	($2,850.00)	$0.00	$7,350.00	($2,850.00)	163.33%
1100 - Grants And Benefits	$1,356,131.00	$912,300.65	$440,980.35	$1,353,281.00	$2,850.00	$0.00	$1,353,281.00	$2,850.00	99.79%
Total:	**$1,360,631.00**	**$919,650.65**	**$440,980.35**	**$1,360,631.00**	**($0.00)**	**$0.00**	**$1,360,631.00**	**($0.00)**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,360,631.00	$919,650.65	$440,980.35	$1,360,631.00	$0.00	$0.00	$1,360,631.00	$0.00	100.00%
Total:	**$1,360,631.00**	**$919,650.65**	**$440,980.35**	**$1,360,631.00**	**$0.00**	**$0.00**	**$1,360,631.00**	**$0.00**	**100.00%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0736 - Projects-Voc Rehab/Ccs

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$4,500.00	$7,350.00	$0.00	$7,350.00	($2,850.00)	$0.00	$7,350.00	($2,850.00)	163.33%
1100 - Grants And Benefits	$1,356,131.00	$912,300.65	$440,980.35	$1,353,281.00	$2,850.00	$0.00	$1,353,281.00	$2,850.00	99.79%
Total:	**$1,360,631.00**	**$919,650.65**	**$440,980.35**	**$1,360,631.00**	**($0.00)**	**$0.00**	**$1,360,631.00**	**($0.00)**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,360,631.00	$919,650.65	$440,980.35	$1,360,631.00	$0.00	$0.00	$1,360,631.00	$0.00	100.00%
Total:	**$1,360,631.00**	**$919,650.65**	**$440,980.35**	**$1,360,631.00**	**$0.00**	**$0.00**	**$1,360,631.00**	**$0.00**	**100.00%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0844 - Early Intervention Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$54,506.00	$42,132.95	$0.00	$42,132.95	$12,373.05	$0.00	$42,132.95	$12,373.05	77.30%
0200 - Employee Benefit	$19,836.00	$15,541.19	$0.00	$15,541.19	$4,294.81	$0.00	$15,541.19	$4,294.81	78.35%
0600 - Rentals And Leases	$61,232.00	$45,620.58	$15,472.36	$61,092.94	$139.06	$0.00	$61,092.94	$139.06	99.77%
0900 - Supplies, Mat'l, And Operating	$41,153.00	$36,475.12	$0.00	$36,475.12	$4,677.88	$0.00	$36,475.12	$4,677.88	88.63%
1100 - Grants And Benefits	$8,019,394.00	$7,434,491.52	$515,258.00	$7,949,749.52	$69,644.48	$0.00	$7,949,749.52	$69,644.48	99.13%
Total:	**$8,196,121.00**	**$7,574,261.36**	**$530,730.36**	**$8,104,991.72**	**$91,129.28**	**$0.00**	**$8,104,991.72**	**$91,129.28**	**98.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$8,196,121.00	$7,574,261.36	$530,730.36	$8,104,991.72	$91,129.28	$0.00	$8,104,991.72	$91,129.28	98.89%
Total:	**$8,196,121.00**	**$7,574,261.36**	**$530,730.36**	**$8,104,991.72**	**$91,129.28**	**$0.00**	**$8,104,991.72**	**$91,129.28**	**98.89%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0844 - Early Intervention Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$54,506.00	$42,132.95	$0.00	$42,132.95	$12,373.05	$0.00	$42,132.95	$12,373.05	77.30%
0200 - Employee Benefit	$19,836.00	$15,541.19	$0.00	$15,541.19	$4,294.81	$0.00	$15,541.19	$4,294.81	78.35%
0600 - Rentals And Leases	$61,232.00	$45,620.58	$15,472.36	$61,092.94	$139.06	$0.00	$61,092.94	$139.06	99.77%
0900 - Supplies, Mat'l, And Operating	$41,153.00	$36,475.12	$0.00	$36,475.12	$4,677.88	$0.00	$36,475.12	$4,677.88	88.63%
1100 - Grants And Benefits	$8,019,394.00	$7,434,491.52	$515,258.00	$7,949,749.52	$69,644.48	$0.00	$7,949,749.52	$69,644.48	99.13%
Total:	**$8,196,121.00**	**$7,574,261.36**	**$530,730.36**	**$8,104,991.72**	**$91,129.28**	**$0.00**	**$8,104,991.72**	**$91,129.28**	**98.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$8,196,121.00	$7,574,261.36	$530,730.36	$8,104,991.72	$91,129.28	$0.00	$8,104,991.72	$91,129.28	98.89%
Total:	**$8,196,121.00**	**$7,574,261.36**	**$530,730.36**	**$8,104,991.72**	**$91,129.28**	**$0.00**	**$8,104,991.72**	**$91,129.28**	**98.89%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,713,695.00	$7,230,532.45	$0.00	$7,230,532.45	$3,483,162.55	$0.00	$7,230,532.45	$3,483,162.55	67.49%
0200 - Employee Benefit	$4,208,860.00	$2,888,641.46	$0.00	$2,888,641.46	$1,320,218.54	$0.00	$2,888,641.46	$1,320,218.54	68.63%
0300 - Travel, In-State	$1,200.00	$452.45	$0.00	$452.45	$747.55	$0.00	$452.45	$747.55	37.70%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$175.00	$0.00	$0.00	$0.00	$175.00	$0.00	$0.00	$175.00	0.00%
0600 - Rentals And Leases	$64,732.00	$45,770.58	$15,472.36	$61,242.94	$3,489.06	$0.00	$61,242.94	$3,489.06	94.61%
0700 - Utilities And Communication	$1,000.00	$542.84	$6.53	$549.37	$450.63	$0.00	$549.37	$450.63	54.94%
0800 - Services	$196,146.00	$111,097.56	$81,933.55	$193,031.11	$3,114.89	$0.00	$193,031.11	$3,114.89	98.41%
0900 - Supplies, Mat'l, And Operating	$2,982,982.00	$2,019,059.59	($0.00)	$2,019,059.59	$963,922.41	$0.00	$2,019,059.59	$963,922.41	67.69%
1100 - Grants And Benefits	$23,364,470.00	$13,531,024.53	$1,062,844.85	$14,593,869.38	$8,770,600.62	$0.00	$14,593,869.38	$8,770,600.62	62.46%
1400 - Other Equipment Purchases	$1,000.00	$4,965.68	$1,068.48	$6,034.16	($5,034.16)	$0.00	$6,034.16	($5,034.16)	603.42%
Total:	**$41,536,260.00**	**$25,832,087.14**	**$1,161,325.77**	**$26,993,412.91**	**$14,542,847.09**	**$0.00**	**$26,993,412.91**	**$14,542,847.09**	**64.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$41,536,260.00	$25,832,087.14	$1,161,325.77	$26,993,412.91	$14,542,847.09	$0.00	$26,993,412.91	$14,542,847.09	64.99%
Total:	**$41,536,260.00**	**$25,832,087.14**	**$1,161,325.77**	**$26,993,412.91**	**$14,542,847.09**	**$0.00**	**$26,993,412.91**	**$14,542,847.09**	**64.99%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - Impaired Drivers Trust Fund

Function: 0846 - Impaired Drivers Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$251,786.00	$161,277.28	$0.00	$161,277.28	$90,508.72	$0.00	$161,277.28	$90,508.72	64.05%
0200 - Employee Benefit	$99,898.00	$62,126.62	$0.00	$62,126.62	$37,771.38	$0.00	$62,126.62	$37,771.38	62.19%
0300 - Travel, In-State	$20,399.00	$1,613.46	$0.00	$1,613.46	$18,785.54	$0.00	$1,613.46	$18,785.54	7.91%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$11,500.00	$5,810.74	$1,367.41	$7,178.15	$4,321.85	$0.00	$7,178.15	$4,321.85	62.42%
0700 - Utilities And Communication	$5,000.00	$887.64	$0.00	$887.64	$4,112.36	$0.00	$887.64	$4,112.36	17.75%
0800 - Services	$19,500.00	$1,186.47	$900.00	$2,086.47	$17,413.53	$0.00	$2,086.47	$17,413.53	10.70%
0900 - Supplies, Mat'l, And Operating	$129,941.00	$22,410.50	$0.00	$22,410.50	$107,530.50	$0.00	$22,410.50	$107,530.50	17.25%
1100 - Grants And Benefits	$1,413,196.00	$436,919.47	$157,244.88	$594,164.35	$819,031.65	$0.00	$594,164.35	$819,031.65	42.04%
1400 - Other Equipment Purchases	$3,200.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	0.00%
Total:	**$1,957,420.00**	**$692,232.18**	**$159,512.29**	**$851,744.47**	**$1,105,675.53**	**$0.00**	**$851,744.47**	**$1,105,675.53**	**43.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0744 - Impaired Drivers Trust Fund	$1,957,420.00	$692,232.18	$159,512.29	$851,744.47	$1,105,675.53	$0.00	$851,744.47	$1,105,675.53	43.51%
Total:	**$1,957,420.00**	**$692,232.18**	**$159,512.29**	**$851,744.47**	**$1,105,675.53**	**$0.00**	**$851,744.47**	**$1,105,675.53**	**43.51%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - Impaired Drivers Trust Fund

Function: 0846 - Impaired Drivers Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$251,786.00	$161,277.28	$0.00	$161,277.28	$90,508.72	$0.00	$161,277.28	$90,508.72	64.05%
0200 - Employee Benefit	$99,898.00	$62,126.62	$0.00	$62,126.62	$37,771.38	$0.00	$62,126.62	$37,771.38	62.19%
0300 - Travel, In-State	$20,399.00	$1,613.46	$0.00	$1,613.46	$18,785.54	$0.00	$1,613.46	$18,785.54	7.91%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$11,500.00	$5,810.74	$1,367.41	$7,178.15	$4,321.85	$0.00	$7,178.15	$4,321.85	62.42%
0700 - Utilities And Communication	$5,000.00	$887.64	$0.00	$887.64	$4,112.36	$0.00	$887.64	$4,112.36	17.75%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$19,500.00	$1,186.47	$900.00	$2,086.47	$17,413.53	$0.00	$2,086.47	$17,413.53	10.70%
0900 - Supplies, Mat'l, And Operating	$129,941.00	$22,410.50	$0.00	$22,410.50	$107,530.50	$0.00	$22,410.50	$107,530.50	17.25%
1100 - Grants And Benefits	$1,413,196.00	$436,919.47	$157,244.88	$594,164.35	$819,031.65	$0.00	$594,164.35	$819,031.65	42.04%
1400 - Other Equipment Purchases	$3,200.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	0.00%
Total:	**$1,957,420.00**	**$692,232.18**	**$159,512.29**	**$851,744.47**	**$1,105,675.53**	**$0.00**	**$851,744.47**	**$1,105,675.53**	**43.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0744 - Impaired Drivers Trust Fund	$1,957,420.00	$692,232.18	$159,512.29	$851,744.47	$1,105,675.53	$0.00	$851,744.47	$1,105,675.53	43.51%
Total:	**$1,957,420.00**	**$692,232.18**	**$159,512.29**	**$851,744.47**	**$1,105,675.53**	**$0.00**	**$851,744.47**	**$1,105,675.53**	**43.51%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - Impaired Drivers Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$251,786.00	$161,277.28	$0.00	$161,277.28	$90,508.72	$0.00	$161,277.28	$90,508.72	64.05%
0200 - Employee Benefit	$99,898.00	$62,126.62	$0.00	$62,126.62	$37,771.38	$0.00	$62,126.62	$37,771.38	62.19%
0300 - Travel, In-State	$20,399.00	$1,613.46	$0.00	$1,613.46	$18,785.54	$0.00	$1,613.46	$18,785.54	7.91%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$11,500.00	$5,810.74	$1,367.41	$7,178.15	$4,321.85	$0.00	$7,178.15	$4,321.85	62.42%
0700 - Utilities And Communication	$5,000.00	$887.64	$0.00	$887.64	$4,112.36	$0.00	$887.64	$4,112.36	17.75%
0800 - Services	$19,500.00	$1,186.47	$900.00	$2,086.47	$17,413.53	$0.00	$2,086.47	$17,413.53	10.70%
0900 - Supplies, Mat'l, And Operating	$129,941.00	$22,410.50	$0.00	$22,410.50	$107,530.50	$0.00	$22,410.50	$107,530.50	17.25%
1100 - Grants And Benefits	$1,413,196.00	$436,919.47	$157,244.88	$594,164.35	$819,031.65	$0.00	$594,164.35	$819,031.65	42.04%
1400 - Other Equipment Purchases	$3,200.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	0.00%
Total:	**$1,957,420.00**	**$692,232.18**	**$159,512.29**	**$851,744.47**	**$1,105,675.53**	**$0.00**	**$851,744.47**	**$1,105,675.53**	**43.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0744 - Impaired Drivers Trust Fund	$1,957,420.00	$692,232.18	$159,512.29	$851,744.47	$1,105,675.53	$0.00	$851,744.47	$1,105,675.53	43.51%
Total:	**$1,957,420.00**	**$692,232.18**	**$159,512.29**	**$851,744.47**	**$1,105,675.53**	**$0.00**	**$851,744.47**	**$1,105,675.53**	**43.51%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: - NOT ENTERED

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	($88,706.43)	$0.00	($88,706.43)	$88,706.43	$0.00	($88,706.43)	$88,706.43	0.00%
Total:	**$0.00**	**($88,706.43)**	**$0.00**	**($88,706.43)**	**$88,706.43**	**$0.00**	**($88,706.43)**	**$88,706.43**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$0.00	($88,706.43)	$0.00	($88,706.43)	$88,706.43	$0.00	($88,706.43)	$88,706.43	0.00%
Total:	**$0.00**	**($88,706.43)**	**$0.00**	**($88,706.43)**	**$88,706.43**	**$0.00**	**($88,706.43)**	**$88,706.43**	**0.00%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0102 - Agency Administration-OandM

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,142,649.00	$3,707,234.88	$0.00	$3,707,234.88	$2,435,414.12	$0.00	$3,707,234.88	$2,435,414.12	60.35%
0200 - Employee Benefit	$2,215,089.00	$1,340,273.30	$0.00	$1,340,273.30	$874,815.70	$0.00	$1,340,273.30	$874,815.70	60.51%
0300 - Travel, In-State	$120,800.00	$20,417.95	$0.00	$20,417.95	$100,382.05	$0.00	$20,417.95	$100,382.05	16.90%
0400 - Travel, Out-Of-State	$42,500.00	$4,917.78	$0.00	$4,917.78	$37,582.22	$0.00	$4,917.78	$37,582.22	11.57%
0500 - Repair And Maintenance	$912,775.00	$54,370.74	$28,086.37	$82,457.11	$830,317.89	($0.00)	$82,457.11	$830,317.89	9.03%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$111,152.00	$41,214.08	$24,718.94	$65,933.02	$45,218.98	$0.00	$65,933.02	$45,218.98	59.32%
0700 - Utilities And Communication	$219,806.00	$77,546.83	$23,241.98	$100,788.81	$119,017.19	$0.00	$100,788.81	$119,017.19	45.85%
0800 - Services	$1,380,194.00	$710,093.15	$270,335.00	$980,428.15	$399,765.85	$685.30	$981,113.45	$399,080.55	71.09%
0900 - Supplies, Mat'l, And Operating	$779,494.00	$413,022.84	$28,773.83	$441,796.67	$337,697.33	($0.00)	$441,796.67	$337,697.33	56.68%
1000 - Transportation Equip Operation	$78,000.00	$17,357.65	$0.00	$17,357.65	$60,642.35	$0.00	$17,357.65	$60,642.35	22.25%
1100 - Grants And Benefits	$500.00	$303.55	$0.00	$303.55	$196.45	$0.00	$303.55	$196.45	60.71%
1300 - Transportation Equipment Purc	$68,000.00	$0.00	$61,881.00	$61,881.00	$6,119.00	$0.00	$61,881.00	$6,119.00	91.00%
1400 - Other Equipment Purchases	$150,644.00	$28,247.22	$39,524.64	$67,771.86	$82,872.14	($0.00)	$67,771.86	$82,872.14	44.99%
Total:	**$12,221,603.00**	**$6,414,999.97**	**$476,561.76**	**$6,891,561.73**	**$5,330,041.27**	**$685.30**	**$6,892,247.03**	**$5,329,355.97**	**56.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$12,221,603.00	$6,414,999.97	$476,561.76	$6,891,561.73	$5,330,041.27	$685.30	$6,892,247.03	$5,329,355.97	56.39%
Total:	**$12,221,603.00**	**$6,414,999.97**	**$476,561.76**	**$6,891,561.73**	**$5,330,041.27**	**$685.30**	**$6,892,247.03**	**$5,329,355.97**	**56.39%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0102 - Agency Administration-OandM

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,142,649.00	$3,707,234.88	$0.00	$3,707,234.88	$2,435,414.12	$0.00	$3,707,234.88	$2,435,414.12	60.35%
0200 - Employee Benefit	$2,215,089.00	$1,340,273.30	$0.00	$1,340,273.30	$874,815.70	$0.00	$1,340,273.30	$874,815.70	60.51%
0300 - Travel, In-State	$120,800.00	$20,417.95	$0.00	$20,417.95	$100,382.05	$0.00	$20,417.95	$100,382.05	16.90%
0400 - Travel, Out-Of-State	$42,500.00	$4,917.78	$0.00	$4,917.78	$37,582.22	$0.00	$4,917.78	$37,582.22	11.57%
0500 - Repair And Maintenance	$912,775.00	$54,370.74	$28,086.37	$82,457.11	$830,317.89	($0.00)	$82,457.11	$830,317.89	9.03%
0600 - Rentals And Leases	$111,152.00	$41,214.08	$24,718.94	$65,933.02	$45,218.98	$0.00	$65,933.02	$45,218.98	59.32%
0700 - Utilities And Communication	$219,806.00	$77,546.83	$23,241.98	$100,788.81	$119,017.19	$0.00	$100,788.81	$119,017.19	45.85%
0800 - Services	$1,380,194.00	$710,093.15	$270,335.00	$980,428.15	$399,765.85	$685.30	$981,113.45	$399,080.55	71.09%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$779,494.00	$413,022.84	$28,773.83	$441,796.67	$337,697.33	($0.00)	$441,796.67	$337,697.33	56.68%
1000 - Transportation Equip Operation	$78,000.00	$17,357.65	$0.00	$17,357.65	$60,642.35	$0.00	$17,357.65	$60,642.35	22.25%
1100 - Grants And Benefits	$500.00	$303.55	$0.00	$303.55	$196.45	$0.00	$303.55	$196.45	60.71%
1300 - Transportation Equipment Purc	$68,000.00	$0.00	$61,881.00	$61,881.00	$6,119.00	$0.00	$61,881.00	$6,119.00	91.00%
1400 - Other Equipment Purchases	$150,644.00	$28,247.22	$39,524.64	$67,771.86	$82,872.14	($0.00)	$67,771.86	$82,872.14	44.99%
Total:	**$12,221,603.00**	**$6,414,999.97**	**$476,561.76**	**$6,891,561.73**	**$5,330,041.27**	**$685.30**	**$6,892,247.03**	**$5,329,355.97**	**56.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$12,221,603.00	$6,414,999.97	$476,561.76	$6,891,561.73	$5,330,041.27	$685.30	$6,892,247.03	$5,329,355.97	56.39%
Total:	**$12,221,603.00**	**$6,414,999.97**	**$476,561.76**	**$6,891,561.73**	**$5,330,041.27**	**$685.30**	**$6,892,247.03**	**$5,329,355.97**	**56.39%**

Department: 087 - Rehabilitation Services

Fund: 0775 - Rehabilitation Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0266 - Rehabilitation Svcs Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$14,559,966.00	$11,357,574.47	$0.00	$11,357,574.47	$3,202,391.53	$0.00	$11,357,574.47	$3,202,391.53	78.01%
0200 - Employee Benefit	$6,018,126.00	$4,701,708.22	$0.00	$4,701,708.22	$1,316,417.78	$0.00	$4,701,708.22	$1,316,417.78	78.13%
0300 - Travel, In-State	$1,314,975.00	$806,073.23	$0.00	$806,073.23	$508,901.77	$0.00	$806,073.23	$508,901.77	61.30%
0400 - Travel, Out-Of-State	$94,250.00	$59,899.04	$0.00	$59,899.04	$34,350.96	$0.00	$59,899.04	$34,350.96	63.55%
0500 - Repair And Maintenance	$112,557.00	$16,475.04	$3,892.40	$20,367.44	$92,189.56	$0.00	$20,367.44	$92,189.56	18.10%
0600 - Rentals And Leases	$2,837,757.00	$2,180,985.33	$730,694.53	$2,911,679.86	($73,922.86)	$0.00	$2,911,679.86	($73,922.86)	102.60%
0700 - Utilities And Communication	$1,086,983.00	$468,891.51	$135,174.14	$604,065.65	$482,917.35	$0.00	$604,065.65	$482,917.35	55.57%
0800 - Services	$1,066,803.00	$573,779.66	$320,774.87	$894,554.53	$172,248.47	$0.00	$894,554.53	$172,248.47	83.85%
0900 - Supplies, Mat'l, And Operating	$6,395,541.00	$3,365,452.58	$24,706.82	$3,390,159.40	$3,005,381.60	($0.00)	$3,390,159.40	$3,005,381.60	53.01%
1000 - Transportation Equip Operation	$105,000.00	$27,734.78	$0.00	$27,734.78	$77,265.22	$0.00	$27,734.78	$77,265.22	26.41%
1100 - Grants And Benefits	$39,288,667.00	$22,500,785.44	$5,253,422.09	$27,754,207.53	$11,534,459.47	$0.00	$27,754,207.53	$11,534,459.47	70.64%
1300 - Transportation Equipment Purc	$130,000.00	$0.00	$67,493.00	$67,493.00	$62,507.00	$0.00	$67,493.00	$62,507.00	51.92%
1400 - Other Equipment Purchases	$1,203,999.00	$587,676.12	$448,890.12	$1,036,566.24	$167,432.76	$0.00	$1,036,566.24	$167,432.76	86.09%
Total:	**$74,214,624.00**	**$46,647,035.42**	**$6,985,047.97**	**$53,632,083.39**	**$20,582,540.61**	**$0.00**	**$53,632,083.39**	**$20,582,540.61**	**72.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$74,214,624.00	$46,647,035.42	$6,985,047.97	$53,632,083.39	$20,582,540.61	$0.00	$53,632,083.39	$20,582,540.61	72.27%
Total:	**$74,214,624.00**	**$46,647,035.42**	**$6,985,047.97**	**$53,632,083.39**	**$20,582,540.61**	**$0.00**	**$53,632,083.39**	**$20,582,540.61**	**72.27%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0266 - Rehabilitation Svcs Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$14,559,966.00	$11,357,574.47	$0.00	$11,357,574.47	$3,202,391.53	$0.00	$11,357,574.47	$3,202,391.53	78.01%
0200 - Employee Benefit	$6,018,126.00	$4,701,708.22	$0.00	$4,701,708.22	$1,316,417.78	$0.00	$4,701,708.22	$1,316,417.78	78.13%
0300 - Travel, In-State	$1,314,975.00	$806,073.23	$0.00	$806,073.23	$508,901.77	$0.00	$806,073.23	$508,901.77	61.30%
0400 - Travel, Out-Of-State	$94,250.00	$59,899.04	$0.00	$59,899.04	$34,350.96	$0.00	$59,899.04	$34,350.96	63.55%
0500 - Repair And Maintenance	$112,557.00	$16,475.04	$3,892.40	$20,367.44	$92,189.56	$0.00	$20,367.44	$92,189.56	18.10%
0600 - Rentals And Leases	$2,837,757.00	$2,180,985.33	$730,694.53	$2,911,679.86	($73,922.86)	$0.00	$2,911,679.86	($73,922.86)	102.60%
0700 - Utilities And Communication	$1,086,983.00	$468,891.51	$135,174.14	$604,065.65	$482,917.35	$0.00	$604,065.65	$482,917.35	55.57%
0800 - Services	$1,066,803.00	$573,779.66	$320,774.87	$894,554.53	$172,248.47	$0.00	$894,554.53	$172,248.47	83.85%
0900 - Supplies, Mat'l, And Operating	$6,395,541.00	$3,365,452.58	$24,706.82	$3,390,159.40	$3,005,381.60	($0.00)	$3,390,159.40	$3,005,381.60	53.01%
1000 - Transportation Equip Operation	$105,000.00	$27,734.78	$0.00	$27,734.78	$77,265.22	$0.00	$27,734.78	$77,265.22	26.41%
1100 - Grants And Benefits	$39,288,667.00	$22,500,785.44	$5,253,422.09	$27,754,207.53	$11,534,459.47	$0.00	$27,754,207.53	$11,534,459.47	70.64%
1300 - Transportation Equipment Purc	$130,000.00	$0.00	$67,493.00	$67,493.00	$62,507.00	$0.00	$67,493.00	$62,507.00	51.92%
1400 - Other Equipment Purchases	$1,203,999.00	$587,676.12	$448,890.12	$1,036,566.24	$167,432.76	$0.00	$1,036,566.24	$167,432.76	86.09%
Total:	**$74,214,624.00**	**$46,647,035.42**	**$6,985,047.97**	**$53,632,083.39**	**$20,582,540.61**	**$0.00**	**$53,632,083.39**	**$20,582,540.61**	**72.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$74,214,624.00	$46,647,035.42	$6,985,047.97	$53,632,083.39	$20,582,540.61	$0.00	$53,632,083.39	$20,582,540.61	72.27%
Total:	**$74,214,624.00**	**$46,647,035.42**	**$6,985,047.97**	**$53,632,083.39**	**$20,582,540.61**	**$0.00**	**$53,632,083.39**	**$20,582,540.61**	**72.27%**

Department: 087 - Rehabilitation Services

Fund: 0775 - Rehabilitation Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$7,466,528.00	$5,707,326.11	$0.00	$5,707,326.11	$1,759,201.89	$0.00	$5,707,326.11	$1,759,201.89	76.44%
0200 - Employee Benefit	$2,961,280.00	$2,265,127.44	($0.00)	$2,265,127.44	$696,152.56	$0.00	$2,265,127.44	$696,152.56	76.49%
0300 - Travel, In-State	$311,197.00	$167,685.88	$0.00	$167,685.88	$143,511.12	$0.00	$167,685.88	$143,511.12	53.88%
0400 - Travel, Out-Of-State	$26,000.00	$5,770.22	$0.00	$5,770.22	$20,229.78	$0.00	$5,770.22	$20,229.78	22.19%
0500 - Repair And Maintenance	$44,375.00	$11,523.62	$10,841.83	$22,365.45	$22,009.55	($0.00)	$22,365.45	$22,009.55	50.40%
0600 - Rentals And Leases	$2,033,190.00	$1,710,696.65	$521,528.39	$2,232,225.04	($199,035.04)	($0.00)	$2,232,225.04	($199,035.04)	109.79%
0700 - Utilities And Communication	$389,087.00	$168,083.91	$8,192.97	$176,276.88	$212,810.12	$0.00	$176,276.88	$212,810.12	45.31%
0800 - Services	$2,577,072.00	$267,141.63	$154,434.81	$421,576.44	$2,155,495.56	$0.00	$421,576.44	$2,155,495.56	16.36%
0900 - Supplies, Mat'l, And Operating	$2,205,645.00	$1,690,038.46	$20,250.08	$1,710,288.54	$495,356.46	($0.00)	$1,710,288.54	$495,356.46	77.54%
1100 - Grants And Benefits	$2,741,858.00	$1,105,843.22	$382,572.90	$1,488,416.12	$1,253,441.88	$0.00	$1,488,416.12	$1,253,441.88	54.28%
1400 - Other Equipment Purchases	$359,064.00	$88,631.94	$92,454.26	$181,086.20	$177,977.80	$304.00	$181,390.20	$177,673.80	50.52%
Total:	**$21,115,296.00**	**$13,187,869.08**	**$1,190,275.24**	**$14,378,144.32**	**$6,737,151.68**	**$304.00**	**$14,378,448.32**	**$6,736,847.68**	**68.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$21,115,296.00	$13,187,869.08	$1,190,275.24	$14,378,144.32	$6,737,151.68	$304.00	$14,378,448.32	$6,736,847.68	68.09%
Total:	**$21,115,296.00**	**$13,187,869.08**	**$1,190,275.24**	**$14,378,144.32**	**$6,737,151.68**	**$304.00**	**$14,378,448.32**	**$6,736,847.68**	**68.09%**

Department: 087 - Rehabilitation Services

Fund: 0775 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$7,466,528.00	$5,707,326.11	$0.00	$5,707,326.11	$1,759,201.89	$0.00	$5,707,326.11	$1,759,201.89	76.44%
0200 - Employee Benefit	$2,961,280.00	$2,265,127.44	($0.00)	$2,265,127.44	$696,152.56	$0.00	$2,265,127.44	$696,152.56	76.49%
0300 - Travel, In-State	$311,197.00	$167,685.88	$0.00	$167,685.88	$143,511.12	$0.00	$167,685.88	$143,511.12	53.88%
0400 - Travel, Out-Of-State	$26,000.00	$5,770.22	$0.00	$5,770.22	$20,229.78	$0.00	$5,770.22	$20,229.78	22.19%
0500 - Repair And Maintenance	$44,375.00	$11,523.62	$10,841.83	$22,365.45	$22,009.55	($0.00)	$22,365.45	$22,009.55	50.40%
0600 - Rentals And Leases	$2,033,190.00	$1,710,696.65	$521,528.39	$2,232,225.04	($199,035.04)	($0.00)	$2,232,225.04	($199,035.04)	109.79%
0700 - Utilities And Communication	$389,087.00	$168,083.91	$8,192.97	$176,276.88	$212,810.12	$0.00	$176,276.88	$212,810.12	45.31%
0800 - Services	$2,577,072.00	$267,141.63	$154,434.81	$421,576.44	$2,155,495.56	$0.00	$421,576.44	$2,155,495.56	16.36%
0900 - Supplies, Mat'l, And Operating	$2,205,645.00	$1,690,038.46	$20,250.08	$1,710,288.54	$495,356.46	($0.00)	$1,710,288.54	$495,356.46	77.54%
1100 - Grants And Benefits	$2,741,858.00	$1,105,843.22	$382,572.90	$1,488,416.12	$1,253,441.88	$0.00	$1,488,416.12	$1,253,441.88	54.28%
1400 - Other Equipment Purchases	$359,064.00	$88,631.94	$92,454.26	$181,086.20	$177,977.80	$304.00	$181,390.20	$177,673.80	50.52%
Total:	**$21,115,296.00**	**$13,187,869.08**	**$1,190,275.24**	**$14,378,144.32**	**$6,737,151.68**	**$304.00**	**$14,378,448.32**	**$6,736,847.68**	**68.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$21,115,296.00	$13,187,869.08	$1,190,275.24	$14,378,144.32	$6,737,151.68	$304.00	$14,378,448.32	$6,736,847.68	68.09%
Total:	**$21,115,296.00**	**$13,187,869.08**	**$1,190,275.24**	**$14,378,144.32**	**$6,737,151.68**	**$304.00**	**$14,378,448.32**	**$6,736,847.68**	**68.09%**

Department: 087 - Rehabilitation Services

Fund: 0775 - Rehabilitation Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0272 - Hemophilia Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$21,654.00	$11,811.64	$0.00	$11,811.64	$9,842.36	$0.00	$11,811.64	$9,842.36	54.55%
0200 - Employee Benefit	$7,901.00	$4,040.23	$0.00	$4,040.23	$3,860.77	$0.00	$4,040.23	$3,860.77	51.14%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$33,471.00	$1,936.84	$0.00	$1,936.84	$31,534.16	$0.00	$1,936.84	$31,534.16	5.79%
1100 - Grants And Benefits	$60,000.00	$9,081.71	$0.00	$9,081.71	$50,918.29	$0.00	$9,081.71	$50,918.29	15.14%
Total:	**$124,026.00**	**$26,870.42**	**$0.00**	**$26,870.42**	**$97,155.58**	**$0.00**	**$26,870.42**	**$97,155.58**	**21.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$124,026.00	$26,870.42	($0.00)	$26,870.42	$97,155.58	$0.00	$26,870.42	$97,155.58	21.67%
Total:	**$124,026.00**	**$26,870.42**	**($0.00)**	**$26,870.42**	**$97,155.58**	**$0.00**	**$26,870.42**	**$97,155.58**	**21.67%**

Department: 087 - Rehabilitation Services

Fund: 0775 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0272 - Hemophilia Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$21,654.00	$11,811.64	$0.00	$11,811.64	$9,842.36	$0.00	$11,811.64	$9,842.36	54.55%
0200 - Employee Benefit	$7,901.00	$4,040.23	$0.00	$4,040.23	$3,860.77	$0.00	$4,040.23	$3,860.77	51.14%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$33,471.00	$1,936.84	$0.00	$1,936.84	$31,534.16	$0.00	$1,936.84	$31,534.16	5.79%
1100 - Grants And Benefits	$60,000.00	$9,081.71	$0.00	$9,081.71	$50,918.29	$0.00	$9,081.71	$50,918.29	15.14%
Total:	**$124,026.00**	**$26,870.42**	**$0.00**	**$26,870.42**	**$97,155.58**	**$0.00**	**$26,870.42**	**$97,155.58**	**21.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$124,026.00	$26,870.42	($0.00)	$26,870.42	$97,155.58	$0.00	$26,870.42	$97,155.58	21.67%
Total:	**$124,026.00**	**$26,870.42**	**($0.00)**	**$26,870.42**	**$97,155.58**	**$0.00**	**$26,870.42**	**$97,155.58**	**21.67%**

Department: 087 - Rehabilitation Services

Fund: 0775 - Rehabilitation Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0273 - Homebound Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,170,800.00	$826,482.95	$0.00	$826,482.95	$344,317.05	$0.00	$826,482.95	$344,317.05	70.59%
0200 - Employee Benefit	$483,137.00	$332,646.55	($0.00)	$332,646.55	$150,490.45	$0.00	$332,646.55	$150,490.45	68.85%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$160,000.00	$115,703.23	$0.00	$115,703.23	$44,296.77	$0.00	$115,703.23	$44,296.77	72.31%
0400 - Travel, Out-Of-State	$14,000.00	$3,787.88	$0.00	$3,787.88	$10,212.12	$0.00	$3,787.88	$10,212.12	27.06%
0500 - Repair And Maintenance	$1,250.00	$140.07	$118.75	$258.82	$991.18	$0.00	$258.82	$991.18	20.71%
0600 - Rentals And Leases	$89,692.00	$67,332.27	$24,327.96	$91,660.23	($1,968.23)	$0.00	$91,660.23	($1,968.23)	102.19%
0700 - Utilities And Communication	$47,911.00	$22,531.92	$1,132.60	$23,664.52	$24,246.48	($0.00)	$23,664.52	$24,246.48	49.39%
0800 - Services	$25,500.00	$15,826.47	$5,970.04	$21,796.51	$3,703.49	$0.00	$21,796.51	$3,703.49	85.48%
0900 - Supplies, Mat'l, And Operating	$953,314.00	$214,514.34	$262.43	$214,776.77	$738,537.23	$0.00	$214,776.77	$738,537.23	22.53%
1100 - Grants And Benefits	$8,058,708.00	$4,047,090.64	$0.00	$4,047,090.64	$4,011,617.36	$0.00	$4,047,090.64	$4,011,617.36	50.22%
1400 - Other Equipment Purchases	$20,000.00	$13,014.58	$130.06	$13,144.64	$6,855.36	$0.00	$13,144.64	$6,855.36	65.72%
Total:	**$11,024,312.00**	**$5,659,070.90**	**$31,941.84**	**$5,691,012.74**	**$5,333,299.26**	**($0.00)**	**$5,691,012.74**	**$5,333,299.26**	**51.62%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$11,024,312.00	$5,659,070.90	$31,941.84	$5,691,012.74	$5,333,299.26	($0.00)	$5,691,012.74	$5,333,299.26	51.62%
Total:	**$11,024,312.00**	**$5,659,070.90**	**$31,941.84**	**$5,691,012.74**	**$5,333,299.26**	**($0.00)**	**$5,691,012.74**	**$5,333,299.26**	**51.62%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0273 - Homebound Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,170,800.00	$826,482.95	$0.00	$826,482.95	$344,317.05	$0.00	$826,482.95	$344,317.05	70.59%
0200 - Employee Benefit	$483,137.00	$332,646.55	($0.00)	$332,646.55	$150,490.45	$0.00	$332,646.55	$150,490.45	68.85%
0300 - Travel, In-State	$160,000.00	$115,703.23	$0.00	$115,703.23	$44,296.77	$0.00	$115,703.23	$44,296.77	72.31%
0400 - Travel, Out-Of-State	$14,000.00	$3,787.88	$0.00	$3,787.88	$10,212.12	$0.00	$3,787.88	$10,212.12	27.06%
0500 - Repair And Maintenance	$1,250.00	$140.07	$118.75	$258.82	$991.18	$0.00	$258.82	$991.18	20.71%
0600 - Rentals And Leases	$89,692.00	$67,332.27	$24,327.96	$91,660.23	($1,968.23)	$0.00	$91,660.23	($1,968.23)	102.19%
0700 - Utilities And Communication	$47,911.00	$22,531.92	$1,132.60	$23,664.52	$24,246.48	($0.00)	$23,664.52	$24,246.48	49.39%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$25,500.00	$15,826.47	$5,970.04	$21,796.51	$3,703.49	$0.00	$21,796.51	$3,703.49	85.48%
0900 - Supplies, Mat'l, And Operating	$953,314.00	$214,514.34	$262.43	$214,776.77	$738,537.23	$0.00	$214,776.77	$738,537.23	22.53%
1100 - Grants And Benefits	$8,058,708.00	$4,047,090.64	$0.00	$4,047,090.64	$4,011,617.36	$0.00	$4,047,090.64	$4,011,617.36	50.22%
1400 - Other Equipment Purchases	$20,000.00	$13,014.58	$130.06	$13,144.64	$6,855.36	$0.00	$13,144.64	$6,855.36	65.72%
Total:	**$11,024,312.00**	**$5,659,070.90**	**$31,941.84**	**$5,691,012.74**	**$5,333,299.26**	**($0.00)**	**$5,691,012.74**	**$5,333,299.26**	**51.62%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$11,024,312.00	$5,659,070.90	$31,941.84	$5,691,012.74	$5,333,299.26	($0.00)	$5,691,012.74	$5,333,299.26	51.62%
Total:	**$11,024,312.00**	**$5,659,070.90**	**$31,941.84**	**$5,691,012.74**	**$5,333,299.26**	**($0.00)**	**$5,691,012.74**	**$5,333,299.26**	**51.62%**

Department: 087 - Rehabilitation Services

Fund: 0775 - Rehabilitation Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0301 - Oasis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$231,645.00	$167,955.48	$0.00	$167,955.48	$63,689.52	$0.00	$167,955.48	$63,689.52	72.51%
0200 - Employee Benefit	$96,259.00	$72,995.11	($0.00)	$72,995.11	$23,263.89	$0.00	$72,995.11	$23,263.89	75.83%
0300 - Travel, In-State	$25,000.00	$12,416.49	$0.00	$12,416.49	$12,583.51	$0.00	$12,416.49	$12,583.51	49.67%
0400 - Travel, Out-Of-State	$5,000.00	$6,652.10	$0.00	$6,652.10	($1,652.10)	$0.00	$6,652.10	($1,652.10)	133.04%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$500.00	$350.00	$0.00	$350.00	$150.00	$0.00	$350.00	$150.00	70.00%
0700 - Utilities And Communication	$6,200.00	$1,712.60	$7,109.92	$8,822.52	($2,622.52)	$0.00	$8,822.52	($2,622.52)	142.30%
0800 - Services	$47,200.00	$13,435.97	$36,070.50	$49,506.47	($2,306.47)	$0.00	$49,506.47	($2,306.47)	104.89%
0900 - Supplies, Mat'l, And Operating	$89,243.00	$42,345.13	$0.00	$42,345.13	$46,897.87	$0.00	$42,345.13	$46,897.87	47.45%
1100 - Grants And Benefits	$318,397.00	$69,994.46	$40,689.55	$110,684.01	$207,712.99	$0.00	$110,684.01	$207,712.99	34.76%
1400 - Other Equipment Purchases	$12,000.00	$8,632.04	$0.00	$8,632.04	$3,367.96	$0.00	$8,632.04	$3,367.96	71.93%
Total:	**$832,444.00**	**$396,489.38**	**$83,869.97**	**$480,359.35**	**$352,084.65**	**$0.00**	**$480,359.35**	**$352,084.65**	**57.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$832,444.00	$396,489.38	$83,869.97	$480,359.35	$352,084.65	($0.00)	$480,359.35	$352,084.65	57.70%
Total:	**$832,444.00**	**$396,489.38**	**$83,869.97**	**$480,359.35**	**$352,084.65**	**($0.00)**	**$480,359.35**	**$352,084.65**	**57.70%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0301 - Oasis

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$231,645.00	$167,955.48	$0.00	$167,955.48	$63,689.52	$0.00	$167,955.48	$63,689.52	72.51%
0200 - Employee Benefit	$96,259.00	$72,995.11	($0.00)	$72,995.11	$23,263.89	$0.00	$72,995.11	$23,263.89	75.83%
0300 - Travel, In-State	$25,000.00	$12,416.49	$0.00	$12,416.49	$12,583.51	$0.00	$12,416.49	$12,583.51	49.67%
0400 - Travel, Out-Of-State	$5,000.00	$6,652.10	$0.00	$6,652.10	($1,652.10)	$0.00	$6,652.10	($1,652.10)	133.04%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$500.00	$350.00	$0.00	$350.00	$150.00	$0.00	$350.00	$150.00	70.00%
0700 - Utilities And Communication	$6,200.00	$1,712.60	$7,109.92	$8,822.52	($2,622.52)	$0.00	$8,822.52	($2,622.52)	142.30%
0800 - Services	$47,200.00	$13,435.97	$36,070.50	$49,506.47	($2,306.47)	$0.00	$49,506.47	($2,306.47)	104.89%
0900 - Supplies, Mat'l, And Operating	$89,243.00	$42,345.13	$0.00	$42,345.13	$46,897.87	$0.00	$42,345.13	$46,897.87	47.45%
1100 - Grants And Benefits	$318,397.00	$69,994.46	$40,689.55	$110,684.01	$207,712.99	$0.00	$110,684.01	$207,712.99	34.76%
1400 - Other Equipment Purchases	$12,000.00	$8,632.04	$0.00	$8,632.04	$3,367.96	$0.00	$8,632.04	$3,367.96	71.93%
Total:	**$832,444.00**	**$396,489.38**	**$83,869.97**	**$480,359.35**	**$352,084.65**	**$0.00**	**$480,359.35**	**$352,084.65**	**57.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$832,444.00	$396,489.38	$83,869.97	$480,359.35	$352,084.65	($0.00)	$480,359.35	$352,084.65	57.70%
Total:	**$832,444.00**	**$396,489.38**	**$83,869.97**	**$480,359.35**	**$352,084.65**	**($0.00)**	**$480,359.35**	**$352,084.65**	**57.70%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0735 - Educ/Dependents/Blind Parent

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Department: 087 - Rehabilitation Services

Fund: 0775 - Rehabilitation Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0736 - Projects-Voc Rehab/Ccs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$6,094.27	$0.00	$6,094.27	($6,094.27)	$0.00	$6,094.27	($6,094.27)	0.00%
0200 - Employee Benefit	$0.00	$2,419.15	($0.00)	$2,419.15	($2,419.15)	$0.00	$2,419.15	($2,419.15)	0.00%
0300 - Travel, In-State	$0.00	$214.22	$0.00	$214.22	($214.22)	$0.00	$214.22	($214.22)	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$2,000.00	$1,229.39	$819.91	$2,049.30	($49.30)	$0.00	$2,049.30	($49.30)	102.47%
0700 - Utilities And Communication	$6,000.00	$2,598.23	$18.59	$2,616.82	$3,383.18	$0.00	$2,616.82	$3,383.18	43.61%
0800 - Services	$2,000.00	$889.70	$0.00	$889.70	$1,110.30	$0.00	$889.70	$1,110.30	44.49%
0900 - Supplies, Mat'l, And Operating	$23,198.00	$16,265.45	$0.00	$16,265.45	$6,932.55	$0.00	$16,265.45	$6,932.55	70.12%
1100 - Grants And Benefits	$498,329.00	$241,277.21	$183,668.79	$424,946.00	$73,383.00	$0.00	$424,946.00	$73,383.00	85.27%
1400 - Other Equipment Purchases	$2,500.00	$916.82	$0.00	$916.82	$1,583.18	$0.00	$916.82	$1,583.18	36.67%
Total:	**$534,527.00**	**$271,904.44**	**$184,507.29**	**$456,411.73**	**$78,115.27**	**$0.00**	**$456,411.73**	**$78,115.27**	**85.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$534,527.00	$271,904.44	$184,507.29	$456,411.73	$78,115.27	$0.00	$456,411.73	$78,115.27	85.39%
Total:	**$534,527.00**	**$271,904.44**	**$184,507.29**	**$456,411.73**	**$78,115.27**	**$0.00**	**$456,411.73**	**$78,115.27**	**85.39%**

Department: 087 - Rehabilitation Services

Fund: 0775 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0736 - Projects-Voc Rehab/Ccs

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$6,094.27	$0.00	$6,094.27	($6,094.27)	$0.00	$6,094.27	($6,094.27)	0.00%
0200 - Employee Benefit	$0.00	$2,419.15	($0.00)	$2,419.15	($2,419.15)	$0.00	$2,419.15	($2,419.15)	0.00%
0300 - Travel, In-State	$0.00	$214.22	$0.00	$214.22	($214.22)	$0.00	$214.22	($214.22)	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$2,000.00	$1,229.39	$819.91	$2,049.30	($49.30)	$0.00	$2,049.30	($49.30)	102.47%
0700 - Utilities And Communication	$6,000.00	$2,598.23	$18.59	$2,616.82	$3,383.18	$0.00	$2,616.82	$3,383.18	43.61%
0800 - Services	$2,000.00	$889.70	$0.00	$889.70	$1,110.30	$0.00	$889.70	$1,110.30	44.49%
0900 - Supplies, Mat'l, And Operating	$23,198.00	$16,265.45	$0.00	$16,265.45	$6,932.55	$0.00	$16,265.45	$6,932.55	70.12%
1100 - Grants And Benefits	$498,329.00	$241,277.21	$183,668.79	$424,946.00	$73,383.00	$0.00	$424,946.00	$73,383.00	85.27%
1400 - Other Equipment Purchases	$2,500.00	$916.82	$0.00	$916.82	$1,583.18	$0.00	$916.82	$1,583.18	36.67%
Total:	**$534,527.00**	**$271,904.44**	**$184,507.29**	**$456,411.73**	**$78,115.27**	**$0.00**	**$456,411.73**	**$78,115.27**	**85.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$534,527.00	$271,904.44	$184,507.29	$456,411.73	$78,115.27	$0.00	$456,411.73	$78,115.27	85.39%
Total:	**$534,527.00**	**$271,904.44**	**$184,507.29**	**$456,411.73**	**$78,115.27**	**$0.00**	**$456,411.73**	**$78,115.27**	**85.39%**

Department: 087 - Rehabilitation Services

Fund: 0775 - Rehabilitation Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0844 - Early Intervention Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,248,295.00	$921,482.35	$0.00	$921,482.35	$326,812.65	$0.00	$921,482.35	$326,812.65	73.82%
0200 - Employee Benefit	$518,245.00	$384,728.62	$0.00	$384,728.62	$133,516.38	$0.00	$384,728.62	$133,516.38	74.24%
0300 - Travel, In-State	$53,444.00	$33,873.19	$0.00	$33,873.19	$19,570.81	$0.00	$33,873.19	$19,570.81	63.38%
0400 - Travel, Out-Of-State	$6,000.00	$624.26	$0.00	$624.26	$5,375.74	$0.00	$624.26	$5,375.74	10.40%
0500 - Repair And Maintenance	$1,600.00	$74.10	$136.31	$210.41	$1,389.59	$0.00	$210.41	$1,389.59	13.15%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$7,909.00	$3,735.37	$2,930.31	$6,665.68	$1,243.32	$0.00	$6,665.68	$1,243.32	84.28%
0700 - Utilities And Communication	$37,831.00	$14,298.64	$211.07	$14,509.71	$23,321.29	$0.00	$14,509.71	$23,321.29	38.35%
0800 - Services	$46,040.00	$14,533.16	$13,873.22	$28,406.38	$17,633.62	($0.00)	$28,406.38	$17,633.62	61.70%
0900 - Supplies, Mat'l, And Operating	$472,813.00	$226,142.61	$19,247.94	$245,390.55	$227,422.45	$0.00	$245,390.55	$227,422.45	51.90%
1100 - Grants And Benefits	$7,664,564.00	$2,196,172.59	$3,928,161.64	$6,124,334.23	$1,540,229.77	$0.00	$6,124,334.23	$1,540,229.77	79.90%
1400 - Other Equipment Purchases	$6,280.00	$5,208.72	$231.60	$5,440.32	$839.68	$0.00	$5,440.32	$839.68	86.63%
Total:	**$10,063,021.00**	**$3,800,873.61**	**$3,964,792.09**	**$7,765,665.70**	**$2,297,355.30**	**$0.00**	**$7,765,665.70**	**$2,297,355.30**	**77.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$10,063,021.00	$3,800,873.61	$3,964,792.09	$7,765,665.70	$2,297,355.30	$0.00	$7,765,665.70	$2,297,355.30	77.17%
Total:	**$10,063,021.00**	**$3,800,873.61**	**$3,964,792.09**	**$7,765,665.70**	**$2,297,355.30**	**$0.00**	**$7,765,665.70**	**$2,297,355.30**	**77.17%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0844 - Early Intervention Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,248,295.00	$921,482.35	$0.00	$921,482.35	$326,812.65	$0.00	$921,482.35	$326,812.65	73.82%
0200 - Employee Benefit	$518,245.00	$384,728.62	$0.00	$384,728.62	$133,516.38	$0.00	$384,728.62	$133,516.38	74.24%
0300 - Travel, In-State	$53,444.00	$33,873.19	$0.00	$33,873.19	$19,570.81	$0.00	$33,873.19	$19,570.81	63.38%
0400 - Travel, Out-Of-State	$6,000.00	$624.26	$0.00	$624.26	$5,375.74	$0.00	$624.26	$5,375.74	10.40%
0500 - Repair And Maintenance	$1,600.00	$74.10	$136.31	$210.41	$1,389.59	$0.00	$210.41	$1,389.59	13.15%
0600 - Rentals And Leases	$7,909.00	$3,735.37	$2,930.31	$6,665.68	$1,243.32	$0.00	$6,665.68	$1,243.32	84.28%
0700 - Utilities And Communication	$37,831.00	$14,298.64	$211.07	$14,509.71	$23,321.29	$0.00	$14,509.71	$23,321.29	38.35%
0800 - Services	$46,040.00	$14,533.16	$13,873.22	$28,406.38	$17,633.62	($0.00)	$28,406.38	$17,633.62	61.70%
0900 - Supplies, Mat'l, And Operating	$472,813.00	$226,142.61	$19,247.94	$245,390.55	$227,422.45	$0.00	$245,390.55	$227,422.45	51.90%
1100 - Grants And Benefits	$7,664,564.00	$2,196,172.59	$3,928,161.64	$6,124,334.23	$1,540,229.77	$0.00	$6,124,334.23	$1,540,229.77	79.90%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$6,280.00	$5,208.72	$231.60	$5,440.32	$839.68	$0.00	$5,440.32	$839.68	86.63%
Total:	**$10,063,021.00**	**$3,800,873.61**	**$3,964,792.09**	**$7,765,665.70**	**$2,297,355.30**	**$0.00**	**$7,765,665.70**	**$2,297,355.30**	**77.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$10,063,021.00	$3,800,873.61	$3,964,792.09	$7,765,665.70	$2,297,355.30	$0.00	$7,765,665.70	$2,297,355.30	77.17%
Total:	**$10,063,021.00**	**$3,800,873.61**	**$3,964,792.09**	**$7,765,665.70**	**$2,297,355.30**	**$0.00**	**$7,765,665.70**	**$2,297,355.30**	**77.17%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0846 - Impaired Drivers Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	($3.42)	$0.00	($3.42)	$3.42	$0.00	($3.42)	$3.42	0.00%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**($3.42)**	**$0.00**	**($3.42)**	**$3.42**	**$0.00**	**($3.42)**	**$3.42**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$0.00	($3.42)	$0.00	($3.42)	$3.42	$0.00	($3.42)	$3.42	0.00%
Total:	**$0.00**	**($3.42)**	**$0.00**	**($3.42)**	**$3.42**	**$0.00**	**($3.42)**	**$3.42**	**0.00%**

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services **Function: 0846 - Impaired Drivers Program**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	($3.42)	$0.00	($3.42)	$3.42	$0.00	($3.42)	$3.42	0.00%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**($3.42)**	**$0.00**	**($3.42)**	**$3.42**	**$0.00**	**($3.42)**	**$3.42**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$0.00	($3.42)	$0.00	($3.42)	$3.42	$0.00	($3.42)	$3.42	0.00%
Total:	**$0.00**	**($3.42)**	**$0.00**	**($3.42)**	**$3.42**	**$0.00**	**($3.42)**	**$3.42**	**0.00%**

Department: 087 - Rehabilitation Services **Appropriation Class: 531 - Direct Client Svcs-Handicap**

Fund: 0775 - Rehabilitation Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$30,841,537.00	$22,705,962.15	$0.00	$22,705,962.15	$8,135,574.85	$0.00	$22,705,962.15	$8,135,574.85	73.62%
0200 - Employee Benefit	$12,300,037.00	$9,103,935.20	$0.00	$9,103,935.20	$3,196,101.80	$0.00	$9,103,935.20	$3,196,101.80	74.02%
0300 - Travel, In-State	$1,985,916.00	$1,156,384.19	$0.00	$1,156,384.19	$829,531.81	$0.00	$1,156,384.19	$829,531.81	58.23%
0400 - Travel, Out-Of-State	$187,750.00	$81,651.28	$0.00	$81,651.28	$106,098.72	$0.00	$81,651.28	$106,098.72	43.49%
0500 - Repair And Maintenance	$1,074,057.00	$82,583.57	$43,075.66	$125,659.23	$948,397.77	($0.00)	$125,659.23	$948,397.77	11.70%
0600 - Rentals And Leases	$5,082,200.00	$4,005,543.09	$1,305,020.04	$5,310,563.13	($228,363.13)	($0.00)	$5,310,563.13	($228,363.13)	104.49%
0700 - Utilities And Communication	$1,793,818.00	$755,663.64	$175,081.27	$930,744.91	$863,073.09	($0.00)	$930,744.91	$863,073.09	51.89%
0800 - Services	$5,145,309.00	$1,595,699.74	$801,458.44	$2,397,158.18	$2,748,150.82	$685.30	$2,397,843.48	$2,747,465.52	46.60%
0900 - Supplies, Mat'l, And Operating	$10,952,719.00	$5,881,011.82	$93,241.10	$5,974,252.92	$4,978,466.08	($0.00)	$5,974,252.92	$4,978,466.08	54.55%
1000 - Transportation Equip Operation	$183,000.00	$45,092.43	$0.00	$45,092.43	$137,907.57	$0.00	$45,092.43	$137,907.57	24.64%
1100 - Grants And Benefits	$58,631,023.00	$30,170,548.82	$9,788,514.97	$39,959,063.79	$18,671,959.21	$0.00	$39,959,063.79	$18,671,959.21	68.15%
1300 - Transportation Equipment Purc	$198,000.00	$0.00	$129,374.00	$129,374.00	$68,626.00	$0.00	$129,374.00	$68,626.00	65.34%
1400 - Other Equipment Purchases	$1,754,487.00	$732,327.44	$581,230.68	$1,313,558.12	$440,928.88	$304.00	$1,313,862.12	$440,624.88	74.89%
Total:	**$130,129,853.00**	**$76,316,403.37**	**$12,916,996.16**	**$89,233,399.53**	**$40,896,453.47**	**$989.30**	**$89,234,388.83**	**$40,895,464.17**	**68.57%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0775 - Rehabilitation Services	$130,129,853.00	$76,316,403.37	$12,916,996.16	$89,233,399.53	$40,896,453.47	$989.30	$89,234,388.83	$40,895,464.17	68.57%
Total:	**$130,129,853.00**	**$76,316,403.37**	**$12,916,996.16**	**$89,233,399.53**	**$40,896,453.47**	**$989.30**	**$89,234,388.83**	**$40,895,464.17**	**68.57%**

Department: 087 - Rehabilitation Services

Fund: 1200 - Children First Trust Fund

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$248,634.00	$62,158.50	$124,317.50	$186,476.00	$62,158.00	$0.00	$186,476.00	$62,158.00	75.00%
Total:	**$248,634.00**	**$62,158.50**	**$124,317.50**	**$186,476.00**	**$62,158.00**	**$0.00**	**$186,476.00**	**$62,158.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$248,634.00	$62,158.50	$124,317.50	$186,476.00	$62,158.00	$0.00	$186,476.00	$62,158.00	75.00%
Total:	**$248,634.00**	**$62,158.50**	**$124,317.50**	**$186,476.00**	**$62,158.00**	**$0.00**	**$186,476.00**	**$62,158.00**	**75.00%**

Department: 087 - Rehabilitation Services

Fund: 1200 - Children First Trust Fund

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$248,634.00	$62,158.50	$124,317.50	$186,476.00	$62,158.00	$0.00	$186,476.00	$62,158.00	75.00%
Total:	**$248,634.00**	**$62,158.50**	**$124,317.50**	**$186,476.00**	**$62,158.00**	**$0.00**	**$186,476.00**	**$62,158.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$248,634.00	$62,158.50	$124,317.50	$186,476.00	$62,158.00	$0.00	$186,476.00	$62,158.00	75.00%
Total:	**$248,634.00**	**$62,158.50**	**$124,317.50**	**$186,476.00**	**$62,158.00**	**$0.00**	**$186,476.00**	**$62,158.00**	**75.00%**

Department: 087 - Rehabilitation Services **Appropriation Class: 531 - Direct Client Svcs-Handicap**

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$248,634.00	$62,158.50	$124,317.50	$186,476.00	$62,158.00	$0.00	$186,476.00	$62,158.00	75.00%
Total:	**$248,634.00**	**$62,158.50**	**$124,317.50**	**$186,476.00**	**$62,158.00**	**$0.00**	**$186,476.00**	**$62,158.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$248,634.00	$62,158.50	$124,317.50	$186,476.00	$62,158.00	$0.00	$186,476.00	$62,158.00	75.00%
Total:	**$248,634.00**	**$62,158.50**	**$124,317.50**	**$186,476.00**	**$62,158.00**	**$0.00**	**$186,476.00**	**$62,158.00**	**75.00%**

Department: 087 - Rehabilitation Services **Appropriation Class: 531 - Direct Client Svcs-Handicap**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$41,807,018.00	$30,097,771.88	$0.00	$30,097,771.88	$11,709,246.12	$0.00	$30,097,771.88	$11,709,246.12	71.99%
0200 - Employee Benefit	$16,608,795.00	$12,054,703.28	($0.00)	$12,054,703.28	$4,554,091.72	$0.00	$12,054,703.28	$4,554,091.72	72.58%
0300 - Travel, In-State	$2,007,515.00	$1,158,450.10	$0.00	$1,158,450.10	$849,064.90	$0.00	$1,158,450.10	$849,064.90	57.71%
0400 - Travel, Out-Of-State	$192,750.00	$81,651.28	$0.00	$81,651.28	$111,098.72	$0.00	$81,651.28	$111,098.72	42.36%
0500 - Repair And Maintenance	$1,074,232.00	$82,583.57	$43,075.66	$125,659.23	$948,572.77	($0.00)	$125,659.23	$948,572.77	11.70%
0600 - Rentals And Leases	$5,158,432.00	$4,057,124.41	$1,321,859.81	$5,378,984.22	($220,552.22)	$0.00	$5,378,984.22	($220,552.22)	104.28%
0700 - Utilities And Communication	$1,799,818.00	$757,094.12	$175,087.80	$932,181.92	$867,636.08	($0.00)	$932,181.92	$867,636.08	51.79%
0800 - Services	$5,360,955.00	$1,707,983.77	$884,291.99	$2,592,275.76	$2,768,679.24	$685.30	$2,592,961.06	$2,767,993.94	48.37%
0900 - Supplies, Mat'l, And Operating	$14,065,642.00	$7,922,481.91	$93,241.10	$8,015,723.01	$6,049,918.99	($0.00)	$8,015,723.01	$6,049,918.99	56.99%
1000 - Transportation Equip Operation	$183,000.00	$45,092.43	$0.00	$45,092.43	$137,907.57	$0.00	$45,092.43	$137,907.57	24.64%
1100 - Grants And Benefits	$83,657,323.00	$44,200,651.32	$11,132,922.20	$55,333,573.52	$28,323,749.48	$0.00	$55,333,573.52	$28,323,749.48	66.14%
1300 - Transportation Equipment Purc	$198,000.00	$0.00	$129,374.00	$129,374.00	$68,626.00	$0.00	$129,374.00	$68,626.00	65.34%
1400 - Other Equipment Purchases	$1,758,687.00	$737,293.12	$582,299.16	$1,319,592.28	$439,094.72	$304.00	$1,319,896.28	$438,790.72	75.05%
Total:	**$173,872,167.00**	**$102,902,881.19**	**$14,362,151.72**	**$117,265,032.91**	**$56,607,134.09**	**$989.30**	**$117,266,022.21**	**$56,606,144.79**	**67.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$41,536,260.00	$25,832,087.14	$1,161,325.77	$26,993,412.91	$14,542,847.09	$0.00	$26,993,412.91	$14,542,847.09	64.99%
0744 - Impaired Drivers Trust Fund	$1,957,420.00	$692,232.18	$159,512.29	$851,744.47	$1,105,675.53	$0.00	$851,744.47	$1,105,675.53	43.51%
0775 - Rehabilitation Services	$130,129,853.00	$76,316,403.37	$12,916,996.16	$89,233,399.53	$40,896,453.47	$989.30	$89,234,388.83	$40,895,464.17	68.57%
1200 - Children First Trust Fund	$248,634.00	$62,158.50	$124,317.50	$186,476.00	$62,158.00	$0.00	$186,476.00	$62,158.00	75.00%
Total:	**$173,872,167.00**	**$102,902,881.19**	**$14,362,151.72**	**$117,265,032.91**	**$56,607,134.09**	**$989.30**	**$117,266,022.21**	**$56,606,144.79**	**67.44%**

Department: 087 - Rehabilitation Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$41,807,018.00	$30,097,771.88	$0.00	$30,097,771.88	$11,709,246.12	$0.00	$30,097,771.88	$11,709,246.12	71.99%
0200 - Employee Benefit	$16,608,795.00	$12,054,703.28	($0.00)	$12,054,703.28	$4,554,091.72	$0.00	$12,054,703.28	$4,554,091.72	72.58%
0300 - Travel, In-State	$2,007,515.00	$1,158,450.10	$0.00	$1,158,450.10	$849,064.90	$0.00	$1,158,450.10	$849,064.90	57.71%
0400 - Travel, Out-Of-State	$192,750.00	$81,651.28	$0.00	$81,651.28	$111,098.72	$0.00	$81,651.28	$111,098.72	42.36%
0500 - Repair And Maintenance	$1,074,232.00	$82,583.57	$43,075.66	$125,659.23	$948,572.77	($0.00)	$125,659.23	$948,572.77	11.70%
0600 - Rentals And Leases	$5,158,432.00	$4,057,124.41	$1,321,859.81	$5,378,984.22	($220,552.22)	$0.00	$5,378,984.22	($220,552.22)	104.28%
0700 - Utilities And Communication	$1,799,818.00	$757,094.12	$175,087.80	$932,181.92	$867,636.08	($0.00)	$932,181.92	$867,636.08	51.79%
0800 - Services	$5,360,955.00	$1,707,983.77	$884,291.99	$2,592,275.76	$2,768,679.24	$685.30	$2,592,961.06	$2,767,993.94	48.37%
0900 - Supplies, Mat'l, And Operating	$14,065,642.00	$7,922,481.91	$93,241.10	$8,015,723.01	$6,049,918.99	($0.00)	$8,015,723.01	$6,049,918.99	56.99%
1000 - Transportation Equip Operation	$183,000.00	$45,092.43	$0.00	$45,092.43	$137,907.57	$0.00	$45,092.43	$137,907.57	24.64%
1100 - Grants And Benefits	$83,657,323.00	$44,200,651.32	$11,132,922.20	$55,333,573.52	$28,323,749.48	$0.00	$55,333,573.52	$28,323,749.48	66.14%
1300 - Transportation Equipment Purc	$198,000.00	$0.00	$129,374.00	$129,374.00	$68,626.00	$0.00	$129,374.00	$68,626.00	65.34%
1400 - Other Equipment Purchases	$1,758,687.00	$737,293.12	$582,299.16	$1,319,592.28	$439,094.72	$304.00	$1,319,896.28	$438,790.72	75.05%
Total:	**$173,872,167.00**	**$102,902,881.19**	**$14,362,151.72**	**$117,265,032.91**	**$56,607,134.09**	**$989.30**	**$117,266,022.21**	**$56,606,144.79**	**67.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$41,536,260.00	$25,832,087.14	$1,161,325.77	$26,993,412.91	$14,542,847.09	$0.00	$26,993,412.91	$14,542,847.09	64.99%
0744 - Impaired Drivers Trust Fund	$1,957,420.00	$692,232.18	$159,512.29	$851,744.47	$1,105,675.53	$0.00	$851,744.47	$1,105,675.53	43.51%
0775 - Rehabilitation Services	$130,129,853.00	$76,316,403.37	$12,916,996.16	$89,233,399.53	$40,896,453.47	$989.30	$89,234,388.83	$40,895,464.17	68.57%
1200 - Children First Trust Fund	$248,634.00	$62,158.50	$124,317.50	$186,476.00	$62,158.00	$0.00	$186,476.00	$62,158.00	75.00%
Total:	**$173,872,167.00**	**$102,902,881.19**	**$14,362,151.72**	**$117,265,032.91**	**$56,607,134.09**	**$989.30**	**$117,266,022.21**	**$56,606,144.79**	**67.44%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	090;091;092;095;096;097;098;099

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0147 - Administration

Appropriation Unit: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,070,231.00	$662,180.96	$0.00	$662,180.96	$408,050.04	$0.00	$662,180.96	$408,050.04	61.87%
0200 - Employee Benefit	$358,423.00	$225,138.64	$0.00	$225,138.64	$133,284.36	$0.00	$225,138.64	$133,284.36	62.81%
0300 - Travel, In-State	$21,210.00	$3,408.54	$0.00	$3,408.54	$17,801.46	$0.00	$3,408.54	$17,801.46	16.07%
0400 - Travel, Out-Of-State	$13,500.00	$4,986.43	$0.00	$4,986.43	$8,513.57	$0.00	$4,986.43	$8,513.57	36.94%
0500 - Repair And Maintenance	$183,775.00	$52,434.97	$23,438.40	$75,873.37	$107,901.63	$0.00	$75,873.37	$107,901.63	41.29%
0600 - Rentals And Leases	$307,130.00	$135,593.14	$210.00	$135,803.14	$171,326.86	$0.00	$135,803.14	$171,326.86	44.22%
0700 - Utilities And Communication	$299,860.00	$148,761.49	$0.00	$148,761.49	$151,098.51	$0.00	$148,761.49	$151,098.51	49.61%
0800 - Services	$406,650.00	$193,347.71	$75,186.72	$268,534.43	$138,115.57	$0.00	$268,534.43	$138,115.57	66.04%
0900 - Supplies, Mat'l, And Operating	$190,450.00	$116,158.65	$2,858.04	$119,016.69	$71,433.31	$0.00	$119,016.69	$71,433.31	62.49%
1000 - Transportation Equip Operation	$15,700.00	$1,780.13	$0.00	$1,780.13	$13,919.87	$0.00	$1,780.13	$13,919.87	11.34%
1200 - Capital Outlay	$650,000.00	$0.00	$0.00	$0.00	$650,000.00	$0.00	$0.00	$650,000.00	0.00%
1400 - Other Equipment Purchases	$97,500.00	$132,975.46	$0.00	$132,975.46	($35,475.46)	$0.00	$132,975.46	($35,475.46)	136.39%
Total:	**$3,614,429.00**	**$1,676,766.12**	**$101,693.16**	**$1,778,459.28**	**$1,835,969.72**	**$0.00**	**$1,778,459.28**	**$1,835,969.72**	**49.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0442 - Supercomputer System Fund	$3,614,429.00	$1,676,766.12	$101,693.16	$1,778,459.28	$1,835,969.72	$0.00	$1,778,459.28	$1,835,969.72	49.20%
Total:	**$3,614,429.00**	**$1,676,766.12**	**$101,693.16**	**$1,778,459.28**	**$1,835,969.72**	**$0.00**	**$1,778,459.28**	**$1,835,969.72**	**49.20%**

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0147 - Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,070,231.00	$662,180.96	$0.00	$662,180.96	$408,050.04	$0.00	$662,180.96	$408,050.04	61.87%
0200 - Employee Benefit	$358,423.00	$225,138.64	$0.00	$225,138.64	$133,284.36	$0.00	$225,138.64	$133,284.36	62.81%
0300 - Travel, In-State	$21,210.00	$3,408.54	$0.00	$3,408.54	$17,801.46	$0.00	$3,408.54	$17,801.46	16.07%
0400 - Travel, Out-Of-State	$13,500.00	$4,986.43	$0.00	$4,986.43	$8,513.57	$0.00	$4,986.43	$8,513.57	36.94%
0500 - Repair And Maintenance	$183,775.00	$52,434.97	$23,438.40	$75,873.37	$107,901.63	$0.00	$75,873.37	$107,901.63	41.29%
0600 - Rentals And Leases	$307,130.00	$135,593.14	$210.00	$135,803.14	$171,326.86	$0.00	$135,803.14	$171,326.86	44.22%
0700 - Utilities And Communication	$299,860.00	$148,761.49	$0.00	$148,761.49	$151,098.51	$0.00	$148,761.49	$151,098.51	49.61%
0800 - Services	$406,650.00	$193,347.71	$75,186.72	$268,534.43	$138,115.57	$0.00	$268,534.43	$138,115.57	66.04%
0900 - Supplies, Mat'l, And Operating	$190,450.00	$116,158.65	$2,858.04	$119,016.69	$71,433.31	$0.00	$119,016.69	$71,433.31	62.49%
1000 - Transportation Equip Operation	$15,700.00	$1,780.13	$0.00	$1,780.13	$13,919.87	$0.00	$1,780.13	$13,919.87	11.34%
1200 - Capital Outlay	$650,000.00	$0.00	$0.00	$0.00	$650,000.00	$0.00	$0.00	$650,000.00	0.00%
1400 - Other Equipment Purchases	$97,500.00	$132,975.46	$0.00	$132,975.46	($35,475.46)	$0.00	$132,975.46	($35,475.46)	136.39%
Total:	**$3,614,429.00**	**$1,676,766.12**	**$101,693.16**	**$1,778,459.28**	**$1,835,969.72**	**$0.00**	**$1,778,459.28**	**$1,835,969.72**	**49.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0442 - Supercomputer System Fund	$3,614,429.00	$1,676,766.12	$101,693.16	$1,778,459.28	$1,835,969.72	$0.00	$1,778,459.28	$1,835,969.72	49.20%
Total:	**$3,614,429.00**	**$1,676,766.12**	**$101,693.16**	**$1,778,459.28**	**$1,835,969.72**	**$0.00**	**$1,778,459.28**	**$1,835,969.72**	**49.20%**

Department: 091 - Supercomputer Authority

Fund: 0442 - Supercomputer System Fund

Appropriation Unit: 185 - Information Technology Svcs

Appropriation Class: 185 - Information Technology Svcs

Function: 0591 - Data Management Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$9,559,203.00	$7,704,487.00	$695,513.00	$8,400,000.00	$1,159,203.00	$0.00	$8,400,000.00	$1,159,203.00	87.87%
Total:	**$9,559,203.00**	**$7,704,487.00**	**$695,513.00**	**$8,400,000.00**	**$1,159,203.00**	**$0.00**	**$8,400,000.00**	**$1,159,203.00**	**87.87%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0442 - Supercomputer System Fund	$9,559,203.00	$7,704,487.00	$695,513.00	$8,400,000.00	$1,159,203.00	$0.00	$8,400,000.00	$1,159,203.00	87.87%
Total:	**$9,559,203.00**	**$7,704,487.00**	**$695,513.00**	**$8,400,000.00**	**$1,159,203.00**	**$0.00**	**$8,400,000.00**	**$1,159,203.00**	**87.87%**

Department: 091 - Supercomputer Authority

Fund: 0442 - Supercomputer System Fund

Appropriation Class: 185 - Information Technology Svcs

Function: 0591 - Data Management Systems

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$9,559,203.00	$7,704,487.00	$695,513.00	$8,400,000.00	$1,159,203.00	$0.00	$8,400,000.00	$1,159,203.00	87.87%
Total:	**$9,559,203.00**	**$7,704,487.00**	**$695,513.00**	**$8,400,000.00**	**$1,159,203.00**	**$0.00**	**$8,400,000.00**	**$1,159,203.00**	**87.87%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0442 - Supercomputer System Fund	$9,559,203.00	$7,704,487.00	$695,513.00	$8,400,000.00	$1,159,203.00	$0.00	$8,400,000.00	$1,159,203.00	87.87%
Total:	**$9,559,203.00**	**$7,704,487.00**	**$695,513.00**	**$8,400,000.00**	**$1,159,203.00**	**$0.00**	**$8,400,000.00**	**$1,159,203.00**	**87.87%**

Department: 091 - Supercomputer Authority

Fund: 0442 - Supercomputer System Fund

Appropriation Class: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,070,231.00	$662,180.96	$0.00	$662,180.96	$408,050.04	$0.00	$662,180.96	$408,050.04	61.87%
0200 - Employee Benefit	$358,423.00	$225,138.64	$0.00	$225,138.64	$133,284.36	$0.00	$225,138.64	$133,284.36	62.81%
0300 - Travel, In-State	$21,210.00	$3,408.54	$0.00	$3,408.54	$17,801.46	$0.00	$3,408.54	$17,801.46	16.07%
0400 - Travel, Out-Of-State	$13,500.00	$4,986.43	$0.00	$4,986.43	$8,513.57	$0.00	$4,986.43	$8,513.57	36.94%
0500 - Repair And Maintenance	$183,775.00	$52,434.97	$23,438.40	$75,873.37	$107,901.63	$0.00	$75,873.37	$107,901.63	41.29%
0600 - Rentals And Leases	$307,130.00	$135,593.14	$210.00	$135,803.14	$171,326.86	$0.00	$135,803.14	$171,326.86	44.22%
0700 - Utilities And Communication	$299,860.00	$148,761.49	$0.00	$148,761.49	$151,098.51	$0.00	$148,761.49	$151,098.51	49.61%
0800 - Services	$9,965,853.00	$7,897,834.71	$770,699.72	$8,668,534.43	$1,297,318.57	$0.00	$8,668,534.43	$1,297,318.57	86.98%
0900 - Supplies, Mat'l, And Operating	$190,450.00	$116,158.65	$2,858.04	$119,016.69	$71,433.31	$0.00	$119,016.69	$71,433.31	62.49%
1000 - Transportation Equip Operation	$15,700.00	$1,780.13	$0.00	$1,780.13	$13,919.87	$0.00	$1,780.13	$13,919.87	11.34%
1200 - Capital Outlay	$650,000.00	$0.00	$0.00	$0.00	$650,000.00	$0.00	$0.00	$650,000.00	0.00%
1400 - Other Equipment Purchases	$97,500.00	$132,975.46	$0.00	$132,975.46	($35,475.46)	$0.00	$132,975.46	($35,475.46)	136.39%
Total:	**$13,173,632.00**	**$9,381,253.12**	**$797,206.16**	**$10,178,459.28**	**$2,995,172.72**	**$0.00**	**$10,178,459.28**	**$2,995,172.72**	**77.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0442 - Supercomputer System Fund	$13,173,632.00	$9,381,253.12	$797,206.16	$10,178,459.28	$2,995,172.72	$0.00	$10,178,459.28	$2,995,172.72	77.26%
Total:	**$13,173,632.00**	**$9,381,253.12**	**$797,206.16**	**$10,178,459.28**	**$2,995,172.72**	**$0.00**	**$10,178,459.28**	**$2,995,172.72**	**77.26%**

Department: 091 - Supercomputer Authority **Appropriation Class: 185 - Information Technology Svcs**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,070,231.00	$662,180.96	$0.00	$662,180.96	$408,050.04	$0.00	$662,180.96	$408,050.04	61.87%
0200 - Employee Benefit	$358,423.00	$225,138.64	$0.00	$225,138.64	$133,284.36	$0.00	$225,138.64	$133,284.36	62.81%
0300 - Travel, In-State	$21,210.00	$3,408.54	$0.00	$3,408.54	$17,801.46	$0.00	$3,408.54	$17,801.46	16.07%
0400 - Travel, Out-Of-State	$13,500.00	$4,986.43	$0.00	$4,986.43	$8,513.57	$0.00	$4,986.43	$8,513.57	36.94%
0500 - Repair And Maintenance	$183,775.00	$52,434.97	$23,438.40	$75,873.37	$107,901.63	$0.00	$75,873.37	$107,901.63	41.29%
0600 - Rentals And Leases	$307,130.00	$135,593.14	$210.00	$135,803.14	$171,326.86	$0.00	$135,803.14	$171,326.86	44.22%
0700 - Utilities And Communication	$299,860.00	$148,761.49	$0.00	$148,761.49	$151,098.51	$0.00	$148,761.49	$151,098.51	49.61%
0800 - Services	$9,965,853.00	$7,897,834.71	$770,699.72	$8,668,534.43	$1,297,318.57	$0.00	$8,668,534.43	$1,297,318.57	86.98%
0900 - Supplies, Mat'l, And Operating	$190,450.00	$116,158.65	$2,858.04	$119,016.69	$71,433.31	$0.00	$119,016.69	$71,433.31	62.49%
1000 - Transportation Equip Operation	$15,700.00	$1,780.13	$0.00	$1,780.13	$13,919.87	$0.00	$1,780.13	$13,919.87	11.34%
1200 - Capital Outlay	$650,000.00	$0.00	$0.00	$0.00	$650,000.00	$0.00	$0.00	$650,000.00	0.00%
1400 - Other Equipment Purchases	$97,500.00	$132,975.46	$0.00	$132,975.46	($35,475.46)	$0.00	$132,975.46	($35,475.46)	136.39%
Total:	**$13,173,632.00**	**$9,381,253.12**	**$797,206.16**	**$10,178,459.28**	**$2,995,172.72**	**$0.00**	**$10,178,459.28**	**$2,995,172.72**	**77.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0442 - Supercomputer System Fund	$13,173,632.00	$9,381,253.12	$797,206.16	$10,178,459.28	$2,995,172.72	$0.00	$10,178,459.28	$2,995,172.72	77.26%
Total:	**$13,173,632.00**	**$9,381,253.12**	**$797,206.16**	**$10,178,459.28**	**$2,995,172.72**	**$0.00**	**$10,178,459.28**	**$2,995,172.72**	**77.26%**

Department: 091 - Supercomputer Authority

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,070,231.00	$662,180.96	$0.00	$662,180.96	$408,050.04	$0.00	$662,180.96	$408,050.04	61.87%
0200 - Employee Benefit	$358,423.00	$225,138.64	$0.00	$225,138.64	$133,284.36	$0.00	$225,138.64	$133,284.36	62.81%
0300 - Travel, In-State	$21,210.00	$3,408.54	$0.00	$3,408.54	$17,801.46	$0.00	$3,408.54	$17,801.46	16.07%
0400 - Travel, Out-Of-State	$13,500.00	$4,986.43	$0.00	$4,986.43	$8,513.57	$0.00	$4,986.43	$8,513.57	36.94%
0500 - Repair And Maintenance	$183,775.00	$52,434.97	$23,438.40	$75,873.37	$107,901.63	$0.00	$75,873.37	$107,901.63	41.29%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$307,130.00	$135,593.14	$210.00	$135,803.14	$171,326.86	$0.00	$135,803.14	$171,326.86	44.22%
0700 - Utilities And Communication	$299,860.00	$148,761.49	$0.00	$148,761.49	$151,098.51	$0.00	$148,761.49	$151,098.51	49.61%
0800 - Services	$9,965,853.00	$7,897,834.71	$770,699.72	$8,668,534.43	$1,297,318.57	$0.00	$8,668,534.43	$1,297,318.57	86.98%
0900 - Supplies, Mat'l, And Operating	$190,450.00	$116,158.65	$2,858.04	$119,016.69	$71,433.31	$0.00	$119,016.69	$71,433.31	62.49%
1000 - Transportation Equip Operation	$15,700.00	$1,780.13	$0.00	$1,780.13	$13,919.87	$0.00	$1,780.13	$13,919.87	11.34%
1200 - Capital Outlay	$650,000.00	$0.00	$0.00	$0.00	$650,000.00	$0.00	$0.00	$650,000.00	0.00%
1400 - Other Equipment Purchases	$97,500.00	$132,975.46	$0.00	$132,975.46	($35,475.46)	$0.00	$132,975.46	($35,475.46)	136.39%
Total:	**$13,173,632.00**	**$9,381,253.12**	**$797,206.16**	**$10,178,459.28**	**$2,995,172.72**	**$0.00**	**$10,178,459.28**	**$2,995,172.72**	**77.26%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0442 - Supercomputer System Fund	$13,173,632.00	$9,381,253.12	$797,206.16	$10,178,459.28	$2,995,172.72	$0.00	$10,178,459.28	$2,995,172.72	77.26%
Total:	**$13,173,632.00**	**$9,381,253.12**	**$797,206.16**	**$10,178,459.28**	**$2,995,172.72**	**$0.00**	**$10,178,459.28**	**$2,995,172.72**	**77.26%**

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,874,205.00	$2,220,230.81	$0.00	$2,220,230.81	$653,974.19	$0.00	$2,220,230.81	$653,974.19	77.25%
0200 - Employee Benefit	$1,063,214.00	$806,132.97	$0.00	$806,132.97	$257,081.03	$0.00	$806,132.97	$257,081.03	75.82%
0600 - Rentals And Leases	$1,990,559.00	$1,492,919.10	$0.00	$1,492,919.10	$497,639.90	$0.00	$1,492,919.10	$497,639.90	75.00%
0700 - Utilities And Communication	$48,984.00	$22,957.56	$0.00	$22,957.56	$26,026.44	$0.00	$22,957.56	$26,026.44	46.87%
0800 - Services	$389,857.00	$352,666.49	$18,739.51	$371,406.00	$18,451.00	$0.00	$371,406.00	$18,451.00	95.27%
Total:	**$6,366,819.00**	**$4,894,906.93**	**$18,739.51**	**$4,913,646.44**	**$1,453,172.56**	**$0.00**	**$4,913,646.44**	**$1,453,172.56**	**77.18%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,366,819.00	$4,894,906.93	$18,739.51	$4,913,646.44	$1,453,172.56	$0.00	$4,913,646.44	$1,453,172.56	77.18%
Total:	**$6,366,819.00**	**$4,894,906.93**	**$18,739.51**	**$4,913,646.44**	**$1,453,172.56**	**$0.00**	**$4,913,646.44**	**$1,453,172.56**	**77.18%**

Department: 092 - High School Of Math & Science **Appropriation Class: 111 - Financial Assistance**

Fund: 0200 - Education Trust Fund **Function: 0056 - Other Financial Assistance**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,874,205.00	$2,220,230.81	$0.00	$2,220,230.81	$653,974.19	$0.00	$2,220,230.81	$653,974.19	77.25%
0200 - Employee Benefit	$1,063,214.00	$806,132.97	$0.00	$806,132.97	$257,081.03	$0.00	$806,132.97	$257,081.03	75.82%
0600 - Rentals And Leases	$1,990,559.00	$1,492,919.10	$0.00	$1,492,919.10	$497,639.90	$0.00	$1,492,919.10	$497,639.90	75.00%
0700 - Utilities And Communication	$48,984.00	$22,957.56	$0.00	$22,957.56	$26,026.44	$0.00	$22,957.56	$26,026.44	46.87%
0800 - Services	$389,857.00	$352,666.49	$18,739.51	$371,406.00	$18,451.00	$0.00	$371,406.00	$18,451.00	95.27%
Total:	**$6,366,819.00**	**$4,894,906.93**	**$18,739.51**	**$4,913,646.44**	**$1,453,172.56**	**$0.00**	**$4,913,646.44**	**$1,453,172.56**	**77.18%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,366,819.00	$4,894,906.93	$18,739.51	$4,913,646.44	$1,453,172.56	$0.00	$4,913,646.44	$1,453,172.56	77.18%
Total:	**$6,366,819.00**	**$4,894,906.93**	**$18,739.51**	**$4,913,646.44**	**$1,453,172.56**	**$0.00**	**$4,913,646.44**	**$1,453,172.56**	**77.18%**

Department: 092 - High School Of Math & Science **Appropriation Class: 111 - Financial Assistance**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,874,205.00	$2,220,230.81	$0.00	$2,220,230.81	$653,974.19	$0.00	$2,220,230.81	$653,974.19	77.25%
0200 - Employee Benefit	$1,063,214.00	$806,132.97	$0.00	$806,132.97	$257,081.03	$0.00	$806,132.97	$257,081.03	75.82%
0600 - Rentals And Leases	$1,990,559.00	$1,492,919.10	$0.00	$1,492,919.10	$497,639.90	$0.00	$1,492,919.10	$497,639.90	75.00%
0700 - Utilities And Communication	$48,984.00	$22,957.56	$0.00	$22,957.56	$26,026.44	$0.00	$22,957.56	$26,026.44	46.87%
0800 - Services	$389,857.00	$352,666.49	$18,739.51	$371,406.00	$18,451.00	$0.00	$371,406.00	$18,451.00	95.27%
Total:	**$6,366,819.00**	**$4,894,906.93**	**$18,739.51**	**$4,913,646.44**	**$1,453,172.56**	**$0.00**	**$4,913,646.44**	**$1,453,172.56**	**77.18%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,366,819.00	$4,894,906.93	$18,739.51	$4,913,646.44	$1,453,172.56	$0.00	$4,913,646.44	$1,453,172.56	77.18%
Total:	**$6,366,819.00**	**$4,894,906.93**	**$18,739.51**	**$4,913,646.44**	**$1,453,172.56**	**$0.00**	**$4,913,646.44**	**$1,453,172.56**	**77.18%**

Department: 092 - High School Of Math & Science

Fund: 0687 - High School Of Math & Science

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$282,000.00	$0.00	$0.00	$0.00	$282,000.00	$0.00	$0.00	$282,000.00	0.00%
0800 - Services	$153,000.00	$11,439.20	$0.00	$11,439.20	$141,560.80	$0.00	$11,439.20	$141,560.80	7.48%
0900 - Supplies, Mat'l, And Operating	$38,000.00	$0.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$38,000.00	0.00%
Total:	**$473,000.00**	**$11,439.20**	**$0.00**	**$11,439.20**	**$461,560.80**	**$0.00**	**$11,439.20**	**$461,560.80**	**2.42%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0687 - High School Of Math & Science	$473,000.00	$11,439.20	$0.00	$11,439.20	$461,560.80	$0.00	$11,439.20	$461,560.80	2.42%
Total:	**$473,000.00**	**$11,439.20**	**$0.00**	**$11,439.20**	**$461,560.80**	**$0.00**	**$11,439.20**	**$461,560.80**	**2.42%**

Department: 092 - High School Of Math & Science

Fund: 0687 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$282,000.00	$0.00	$0.00	$0.00	$282,000.00	$0.00	$0.00	$282,000.00	0.00%
0800 - Services	$153,000.00	$11,439.20	$0.00	$11,439.20	$141,560.80	$0.00	$11,439.20	$141,560.80	7.48%
0900 - Supplies, Mat'l, And Operating	$38,000.00	$0.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$38,000.00	0.00%
Total:	**$473,000.00**	**$11,439.20**	**$0.00**	**$11,439.20**	**$461,560.80**	**$0.00**	**$11,439.20**	**$461,560.80**	**2.42%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0687 - High School Of Math & Science	$473,000.00	$11,439.20	$0.00	$11,439.20	$461,560.80	$0.00	$11,439.20	$461,560.80	2.42%
Total:	**$473,000.00**	**$11,439.20**	**$0.00**	**$11,439.20**	**$461,560.80**	**$0.00**	**$11,439.20**	**$461,560.80**	**2.42%**

Department: 092 - High School Of Math & Science **Appropriation Class: 111 - Financial Assistance**

Fund: 0687 - High School Of Math & Science

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$282,000.00	$0.00	$0.00	$0.00	$282,000.00	$0.00	$0.00	$282,000.00	0.00%
0800 - Services	$153,000.00	$11,439.20	$0.00	$11,439.20	$141,560.80	$0.00	$11,439.20	$141,560.80	7.48%
0900 - Supplies, Mat'l, And Operating	$38,000.00	$0.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$38,000.00	0.00%
Total:	**$473,000.00**	**$11,439.20**	**$0.00**	**$11,439.20**	**$461,560.80**	**$0.00**	**$11,439.20**	**$461,560.80**	**2.42%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0687 - High School Of Math & Science	$473,000.00	$11,439.20	$0.00	$11,439.20	$461,560.80	$0.00	$11,439.20	$461,560.80	2.42%
Total:	**$473,000.00**	**$11,439.20**	**$0.00**	**$11,439.20**	**$461,560.80**	**$0.00**	**$11,439.20**	**$461,560.80**	**2.42%**

Department: 092 - High School Of Math & Science **Appropriation Class: 111 - Financial Assistance**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,874,205.00	$2,220,230.81	$0.00	$2,220,230.81	$653,974.19	$0.00	$2,220,230.81	$653,974.19	77.25%
0200 - Employee Benefit	$1,063,214.00	$806,132.97	$0.00	$806,132.97	$257,081.03	$0.00	$806,132.97	$257,081.03	75.82%
0600 - Rentals And Leases	$1,990,559.00	$1,492,919.10	$0.00	$1,492,919.10	$497,639.90	$0.00	$1,492,919.10	$497,639.90	75.00%
0700 - Utilities And Communication	$330,984.00	$22,957.56	$0.00	$22,957.56	$308,026.44	$0.00	$22,957.56	$308,026.44	6.94%
0800 - Services	$542,857.00	$364,105.69	$18,739.51	$382,845.20	$160,011.80	$0.00	$382,845.20	$160,011.80	70.52%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$38,000.00	$0.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$38,000.00	0.00%
Total:	**$6,839,819.00**	**$4,906,346.13**	**$18,739.51**	**$4,925,085.64**	**$1,914,733.36**	**$0.00**	**$4,925,085.64**	**$1,914,733.36**	**72.01%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,366,819.00	$4,894,906.93	$18,739.51	$4,913,646.44	$1,453,172.56	$0.00	$4,913,646.44	$1,453,172.56	77.18%
0687 - High School Of Math & Science	$473,000.00	$11,439.20	$0.00	$11,439.20	$461,560.80	$0.00	$11,439.20	$461,560.80	2.42%
Total:	**$6,839,819.00**	**$4,906,346.13**	**$18,739.51**	**$4,925,085.64**	**$1,914,733.36**	**$0.00**	**$4,925,085.64**	**$1,914,733.36**	**72.01%**

Department: 092 - High School Of Math & Science

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,874,205.00	$2,220,230.81	$0.00	$2,220,230.81	$653,974.19	$0.00	$2,220,230.81	$653,974.19	77.25%
0200 - Employee Benefit	$1,063,214.00	$806,132.97	$0.00	$806,132.97	$257,081.03	$0.00	$806,132.97	$257,081.03	75.82%
0600 - Rentals And Leases	$1,990,559.00	$1,492,919.10	$0.00	$1,492,919.10	$497,639.90	$0.00	$1,492,919.10	$497,639.90	75.00%
0700 - Utilities And Communication	$330,984.00	$22,957.56	$0.00	$22,957.56	$308,026.44	$0.00	$22,957.56	$308,026.44	6.94%
0800 - Services	$542,857.00	$364,105.69	$18,739.51	$382,845.20	$160,011.80	$0.00	$382,845.20	$160,011.80	70.52%
0900 - Supplies, Mat'l, And Operating	$38,000.00	$0.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$38,000.00	0.00%
Total:	**$6,839,819.00**	**$4,906,346.13**	**$18,739.51**	**$4,925,085.64**	**$1,914,733.36**	**$0.00**	**$4,925,085.64**	**$1,914,733.36**	**72.01%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,366,819.00	$4,894,906.93	$18,739.51	$4,913,646.44	$1,453,172.56	$0.00	$4,913,646.44	$1,453,172.56	77.18%
0687 - High School Of Math & Science	$473,000.00	$11,439.20	$0.00	$11,439.20	$461,560.80	$0.00	$11,439.20	$461,560.80	2.42%
Total:	**$6,839,819.00**	**$4,906,346.13**	**$18,739.51**	**$4,925,085.64**	**$1,914,733.36**	**$0.00**	**$4,925,085.64**	**$1,914,733.36**	**72.01%**

Department: 095 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Appropriation Unit: 0035 - Senate

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 0105 - House of Representatives

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

Department: 095 - State Exec Commiss-Commun Svc **Appropriation Class: 318 - State Exec Commiss-Commun Svc**

Fund: 0200 - Education Trust Fund **Function: 0056 - Other Financial Assistance**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
Total:	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
Total:	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**0.00%**

Department: 095 - State Exec Commiss-Commun Svc **Appropriation Class: 318 - State Exec Commiss-Commun Svc**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
Total:	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
Total:	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**0.00%**

Department: 095 - State Exec Commiss-Commun Svc **Appropriation Class: 318 - State Exec Commiss-Commun Svc**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
Total:	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**0.00%**

Department: 095 - State Exec Commiss-Commun Svc

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
Total:	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
Total:	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**0.00%**

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 943 - Speaker Of House, Office Of

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$650,000.00	$432,532.40	$0.00	$432,532.40	$217,467.60	$0.00	$432,532.40	$217,467.60	66.54%
0200 - Employee Benefit	$250,000.00	$136,377.84	$0.00	$136,377.84	$113,622.16	$0.00	$136,377.84	$113,622.16	54.55%
0300 - Travel, In-State	$20,000.00	$268.86	$0.00	$268.86	$19,731.14	$0.00	$268.86	$19,731.14	1.34%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$1,586.60	$0.00	$1,586.60	$23,413.40	$0.00	$1,586.60	$23,413.40	6.35%
0600 - Rentals And Leases	$20,000.00	$2,303.76	$0.00	$2,303.76	$17,696.24	$0.00	$2,303.76	$17,696.24	11.52%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$20,000.00	$3,532.61	$0.00	$3,532.61	$16,467.39	$0.00	$3,532.61	$16,467.39	17.66%
0800 - Services	$156,752.00	$84,071.76	$25,302.00	$109,373.76	$47,378.24	$0.00	$109,373.76	$47,378.24	69.78%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$8,322.07	$0.00	$8,322.07	$21,677.93	$0.00	$8,322.07	$21,677.93	27.74%
1000 - Transportation Equip Operation	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$6,772.29	$0.00	$6,772.29	$13,227.71	$0.00	$6,772.29	$13,227.71	33.86%
Total:	**$1,231,752.00**	**$675,768.19**	**$25,302.00**	**$701,070.19**	**$530,681.81**	**$0.00**	**$701,070.19**	**$530,681.81**	**56.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,231,752.00	$675,768.19	$25,302.00	$701,070.19	$530,681.81	$0.00	$701,070.19	$530,681.81	56.92%
Total:	**$1,231,752.00**	**$675,768.19**	**$25,302.00**	**$701,070.19**	**$530,681.81**	**$0.00**	**$701,070.19**	**$530,681.81**	**56.92%**

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$650,000.00	$432,532.40	$0.00	$432,532.40	$217,467.60	$0.00	$432,532.40	$217,467.60	66.54%
0200 - Employee Benefit	$250,000.00	$136,377.84	$0.00	$136,377.84	$113,622.16	$0.00	$136,377.84	$113,622.16	54.55%
0300 - Travel, In-State	$20,000.00	$268.86	$0.00	$268.86	$19,731.14	$0.00	$268.86	$19,731.14	1.34%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$1,586.60	$0.00	$1,586.60	$23,413.40	$0.00	$1,586.60	$23,413.40	6.35%
0600 - Rentals And Leases	$20,000.00	$2,303.76	$0.00	$2,303.76	$17,696.24	$0.00	$2,303.76	$17,696.24	11.52%
0700 - Utilities And Communication	$20,000.00	$3,532.61	$0.00	$3,532.61	$16,467.39	$0.00	$3,532.61	$16,467.39	17.66%
0800 - Services	$156,752.00	$84,071.76	$25,302.00	$109,373.76	$47,378.24	$0.00	$109,373.76	$47,378.24	69.78%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$8,322.07	$0.00	$8,322.07	$21,677.93	$0.00	$8,322.07	$21,677.93	27.74%
1000 - Transportation Equip Operation	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$6,772.29	$0.00	$6,772.29	$13,227.71	$0.00	$6,772.29	$13,227.71	33.86%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$1,231,752.00**	**$675,768.19**	**$25,302.00**	**$701,070.19**	**$530,681.81**	**$0.00**	**$701,070.19**	**$530,681.81**	**56.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,231,752.00	$675,768.19	$25,302.00	$701,070.19	$530,681.81	$0.00	$701,070.19	$530,681.81	56.92%
Total:	**$1,231,752.00**	**$675,768.19**	**$25,302.00**	**$701,070.19**	**$530,681.81**	**$0.00**	**$701,070.19**	**$530,681.81**	**56.92%**

Department: 097 - Spkr Of The House, Office Of **Appropriation Class: 943 - Speaker Of House, Office Of**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$650,000.00	$432,532.40	$0.00	$432,532.40	$217,467.60	$0.00	$432,532.40	$217,467.60	66.54%
0200 - Employee Benefit	$250,000.00	$136,377.84	$0.00	$136,377.84	$113,622.16	$0.00	$136,377.84	$113,622.16	54.55%
0300 - Travel, In-State	$20,000.00	$268.86	$0.00	$268.86	$19,731.14	$0.00	$268.86	$19,731.14	1.34%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$1,586.60	$0.00	$1,586.60	$23,413.40	$0.00	$1,586.60	$23,413.40	6.35%
0600 - Rentals And Leases	$20,000.00	$2,303.76	$0.00	$2,303.76	$17,696.24	$0.00	$2,303.76	$17,696.24	11.52%
0700 - Utilities And Communication	$20,000.00	$3,532.61	$0.00	$3,532.61	$16,467.39	$0.00	$3,532.61	$16,467.39	17.66%
0800 - Services	$156,752.00	$84,071.76	$25,302.00	$109,373.76	$47,378.24	$0.00	$109,373.76	$47,378.24	69.78%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$8,322.07	$0.00	$8,322.07	$21,677.93	$0.00	$8,322.07	$21,677.93	27.74%
1000 - Transportation Equip Operation	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$6,772.29	$0.00	$6,772.29	$13,227.71	$0.00	$6,772.29	$13,227.71	33.86%
Total:	**$1,231,752.00**	**$675,768.19**	**$25,302.00**	**$701,070.19**	**$530,681.81**	**$0.00**	**$701,070.19**	**$530,681.81**	**56.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,231,752.00	$675,768.19	$25,302.00	$701,070.19	$530,681.81	$0.00	$701,070.19	$530,681.81	56.92%
Total:	**$1,231,752.00**	**$675,768.19**	**$25,302.00**	**$701,070.19**	**$530,681.81**	**$0.00**	**$701,070.19**	**$530,681.81**	**56.92%**

Department: 097 - Spkr Of The House, Office Of **Appropriation Class: 943 - Speaker Of House, Office Of**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$650,000.00	$432,532.40	$0.00	$432,532.40	$217,467.60	$0.00	$432,532.40	$217,467.60	66.54%
0200 - Employee Benefit	$250,000.00	$136,377.84	$0.00	$136,377.84	$113,622.16	$0.00	$136,377.84	$113,622.16	54.55%
0300 - Travel, In-State	$20,000.00	$268.86	$0.00	$268.86	$19,731.14	$0.00	$268.86	$19,731.14	1.34%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$1,586.60	$0.00	$1,586.60	$23,413.40	$0.00	$1,586.60	$23,413.40	6.35%
0600 - Rentals And Leases	$20,000.00	$2,303.76	$0.00	$2,303.76	$17,696.24	$0.00	$2,303.76	$17,696.24	11.52%
0700 - Utilities And Communication	$20,000.00	$3,532.61	$0.00	$3,532.61	$16,467.39	$0.00	$3,532.61	$16,467.39	17.66%
0800 - Services	$156,752.00	$84,071.76	$25,302.00	$109,373.76	$47,378.24	$0.00	$109,373.76	$47,378.24	69.78%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$8,322.07	$0.00	$8,322.07	$21,677.93	$0.00	$8,322.07	$21,677.93	27.74%
1000 - Transportation Equip Operation	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$6,772.29	$0.00	$6,772.29	$13,227.71	$0.00	$6,772.29	$13,227.71	33.86%
Total:	**$1,231,752.00**	**$675,768.19**	**$25,302.00**	**$701,070.19**	**$530,681.81**	**$0.00**	**$701,070.19**	**$530,681.81**	**56.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,231,752.00	$675,768.19	$25,302.00	$701,070.19	$530,681.81	$0.00	$701,070.19	$530,681.81	56.92%
Total:	**$1,231,752.00**	**$675,768.19**	**$25,302.00**	**$701,070.19**	**$530,681.81**	**$0.00**	**$701,070.19**	**$530,681.81**	**56.92%**

Department: 097 - Spkr Of The House, Office Of

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$650,000.00	$432,532.40	$0.00	$432,532.40	$217,467.60	$0.00	$432,532.40	$217,467.60	66.54%
0200 - Employee Benefit	$250,000.00	$136,377.84	$0.00	$136,377.84	$113,622.16	$0.00	$136,377.84	$113,622.16	54.55%
0300 - Travel, In-State	$20,000.00	$268.86	$0.00	$268.86	$19,731.14	$0.00	$268.86	$19,731.14	1.34%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$1,586.60	$0.00	$1,586.60	$23,413.40	$0.00	$1,586.60	$23,413.40	6.35%
0600 - Rentals And Leases	$20,000.00	$2,303.76	$0.00	$2,303.76	$17,696.24	$0.00	$2,303.76	$17,696.24	11.52%
0700 - Utilities And Communication	$20,000.00	$3,532.61	$0.00	$3,532.61	$16,467.39	$0.00	$3,532.61	$16,467.39	17.66%
0800 - Services	$156,752.00	$84,071.76	$25,302.00	$109,373.76	$47,378.24	$0.00	$109,373.76	$47,378.24	69.78%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$8,322.07	$0.00	$8,322.07	$21,677.93	$0.00	$8,322.07	$21,677.93	27.74%
1000 - Transportation Equip Operation	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$6,772.29	$0.00	$6,772.29	$13,227.71	$0.00	$6,772.29	$13,227.71	33.86%
Total:	**$1,231,752.00**	**$675,768.19**	**$25,302.00**	**$701,070.19**	**$530,681.81**	**$0.00**	**$701,070.19**	**$530,681.81**	**56.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,231,752.00	$675,768.19	$25,302.00	$701,070.19	$530,681.81	$0.00	$701,070.19	$530,681.81	56.92%
Total:	**$1,231,752.00**	**$675,768.19**	**$25,302.00**	**$701,070.19**	**$530,681.81**	**$0.00**	**$701,070.19**	**$530,681.81**	**56.92%**

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$250.21	$0.00	$250.21	($250.21)	$0.00	$250.21	($250.21)	0.00%
Total:	**$0.00**	**$250.21**	**$0.00**	**$250.21**	**($250.21)**	**$0.00**	**$250.21**	**($250.21)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$250.21	$0.00	$250.21	($250.21)	$0.00	$250.21	($250.21)	0.00%
Total:	**$0.00**	**$250.21**	**$0.00**	**$250.21**	**($250.21)**	**$0.00**	**$250.21**	**($250.21)**	**0.00%**

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$250.21	$0.00	$250.21	($250.21)	$0.00	$250.21	($250.21)	0.00%
Total:	**$0.00**	**$250.21**	**$0.00**	**$250.21**	**($250.21)**	**$0.00**	**$250.21**	**($250.21)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$250.21	$0.00	$250.21	($250.21)	$0.00	$250.21	($250.21)	0.00%
Total:	**$0.00**	**$250.21**	**$0.00**	**$250.21**	**($250.21)**	**$0.00**	**$250.21**	**($250.21)**	**0.00%**

Department: 098 - Sickle Cell Oversight Commissn

Fund: 0200 - Education Trust Fund

Appropriation Unit: 152 - Support - Other Ed Activities

Appropriation Class: 152 - Support - Other Ed Activities

Function: 0156 - Sickle Cell Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$473.00	$0.00	$0.00	$0.00	$473.00	$0.00	$0.00	$473.00	0.00%
0800 - Services	$36,500.00	$20,158.50	$0.00	$20,158.50	$16,341.50	$0.00	$20,158.50	$16,341.50	55.23%
1100 - Grants And Benefits	$1,267,728.00	$949,657.45	$0.00	$949,657.45	$318,070.55	$0.00	$949,657.45	$318,070.55	74.91%
Total:	**$1,304,701.00**	**$969,815.95**	**$0.00**	**$969,815.95**	**$334,885.05**	**$0.00**	**$969,815.95**	**$334,885.05**	**74.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,304,701.00	$969,815.95	$0.00	$969,815.95	$334,885.05	$0.00	$969,815.95	$334,885.05	74.33%
Total:	**$1,304,701.00**	**$969,815.95**	**$0.00**	**$969,815.95**	**$334,885.05**	**$0.00**	**$969,815.95**	**$334,885.05**	**74.33%**

Department: 098 - Sickle Cell Oversight Commissn

Fund: 0200 - Education Trust Fund

Appropriation Class: 152 - Support - Other Ed Activities

Function: 0156 - Sickle Cell Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$473.00	$0.00	$0.00	$0.00	$473.00	$0.00	$0.00	$473.00	0.00%
0800 - Services	$36,500.00	$20,158.50	$0.00	$20,158.50	$16,341.50	$0.00	$20,158.50	$16,341.50	55.23%
1100 - Grants And Benefits	$1,267,728.00	$949,657.45	$0.00	$949,657.45	$318,070.55	$0.00	$949,657.45	$318,070.55	74.91%
Total:	**$1,304,701.00**	**$969,815.95**	**$0.00**	**$969,815.95**	**$334,885.05**	**$0.00**	**$969,815.95**	**$334,885.05**	**74.33%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,304,701.00	$969,815.95	$0.00	$969,815.95	$334,885.05	$0.00	$969,815.95	$334,885.05	74.33%
Total:	**$1,304,701.00**	**$969,815.95**	**$0.00**	**$969,815.95**	**$334,885.05**	**$0.00**	**$969,815.95**	**$334,885.05**	**74.33%**

Department: 098 - Sickle Cell Oversight Commissn **Appropriation Class: 152 - Support - Other Ed Activities**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$473.00	$0.00	$0.00	$0.00	$473.00	$0.00	$0.00	$473.00	0.00%
0800 - Services	$36,500.00	$20,408.71	$0.00	$20,408.71	$16,091.29	$0.00	$20,408.71	$16,091.29	55.91%
1100 - Grants And Benefits	$1,267,728.00	$949,657.45	$0.00	$949,657.45	$318,070.55	$0.00	$949,657.45	$318,070.55	74.91%
Total:	**$1,304,701.00**	**$970,066.16**	**$0.00**	**$970,066.16**	**$334,634.84**	**$0.00**	**$970,066.16**	**$334,634.84**	**74.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,304,701.00	$970,066.16	$0.00	$970,066.16	$334,634.84	$0.00	$970,066.16	$334,634.84	74.35%
Total:	**$1,304,701.00**	**$970,066.16**	**$0.00**	**$970,066.16**	**$334,634.84**	**$0.00**	**$970,066.16**	**$334,634.84**	**74.35%**

Department: 098 - Sickle Cell Oversight Commissn **Appropriation Class: 152 - Support - Other Ed Activities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$473.00	$0.00	$0.00	$0.00	$473.00	$0.00	$0.00	$473.00	0.00%
0800 - Services	$36,500.00	$20,408.71	$0.00	$20,408.71	$16,091.29	$0.00	$20,408.71	$16,091.29	55.91%
1100 - Grants And Benefits	$1,267,728.00	$949,657.45	$0.00	$949,657.45	$318,070.55	$0.00	$949,657.45	$318,070.55	74.91%
Total:	**$1,304,701.00**	**$970,066.16**	**$0.00**	**$970,066.16**	**$334,634.84**	**$0.00**	**$970,066.16**	**$334,634.84**	**74.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,304,701.00	$970,066.16	$0.00	$970,066.16	$334,634.84	$0.00	$970,066.16	$334,634.84	74.35%
Total:	**$1,304,701.00**	**$970,066.16**	**$0.00**	**$970,066.16**	**$334,634.84**	**$0.00**	**$970,066.16**	**$334,634.84**	**74.35%**

Department: 098 - Sickle Cell Oversight Commissn

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$473.00	$0.00	$0.00	$0.00	$473.00	$0.00	$0.00	$473.00	0.00%
0800 - Services	$36,500.00	$20,408.71	$0.00	$20,408.71	$16,091.29	$0.00	$20,408.71	$16,091.29	55.91%
1100 - Grants And Benefits	$1,267,728.00	$949,657.45	$0.00	$949,657.45	$318,070.55	$0.00	$949,657.45	$318,070.55	74.91%
Total:	**$1,304,701.00**	**$970,066.16**	**$0.00**	**$970,066.16**	**$334,634.84**	**$0.00**	**$970,066.16**	**$334,634.84**	**74.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,304,701.00	$970,066.16	$0.00	$970,066.16	$334,634.84	$0.00	$970,066.16	$334,634.84	74.35%
Total:	**$1,304,701.00**	**$970,066.16**	**$0.00**	**$970,066.16**	**$334,634.84**	**$0.00**	**$970,066.16**	**$334,634.84**	**74.35%**

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$451,829.00	$492,891.47	$0.00	$492,891.47	($41,062.47)	$0.00	$492,891.47	($41,062.47)	109.09%
0200 - Employee Benefit	$87,859.00	$172,734.96	$0.00	$172,734.96	($84,875.96)	$0.00	$172,734.96	($84,875.96)	196.60%
0300 - Travel, In-State	$21,000.00	$580.62	$0.00	$580.62	$20,419.38	$0.00	$580.62	$20,419.38	2.76%
0400 - Travel, Out-Of-State	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	0.00%
0500 - Repair And Maintenance	$33,000.00	$685.00	$0.00	$685.00	$32,315.00	$0.00	$685.00	$32,315.00	2.08%
0600 - Rentals And Leases	$45,000.00	$3,199.53	$0.00	$3,199.53	$41,800.47	$0.00	$3,199.53	$41,800.47	7.11%
0700 - Utilities And Communication	$64,812.00	$12,424.27	$0.00	$12,424.27	$52,387.73	$0.00	$12,424.27	$52,387.73	19.17%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$150,000.00	$5,220.81	$25,001.00	$30,221.81	$119,778.19	$0.00	$30,221.81	$119,778.19	20.15%
0900 - Supplies, Mat'l, And Operating	$70,000.00	$16,157.05	$0.00	$16,157.05	$53,842.95	$0.00	$16,157.05	$53,842.95	23.08%
1400 - Other Equipment Purchases	$45,000.00	$3,301.19	$0.00	$3,301.19	$41,698.81	$0.00	$3,301.19	$41,698.81	7.34%
Total:	**$989,500.00**	**$707,194.90**	**$25,001.00**	**$732,195.90**	**$257,304.10**	**$0.00**	**$732,195.90**	**$257,304.10**	**74.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$989,500.00	$707,194.90	$25,001.00	$732,195.90	$257,304.10	$0.00	$732,195.90	$257,304.10	74.00%
Total:	**$989,500.00**	**$707,194.90**	**$25,001.00**	**$732,195.90**	**$257,304.10**	**$0.00**	**$732,195.90**	**$257,304.10**	**74.00%**

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$451,829.00	$492,891.47	$0.00	$492,891.47	($41,062.47)	$0.00	$492,891.47	($41,062.47)	109.09%
0200 - Employee Benefit	$87,859.00	$172,734.96	$0.00	$172,734.96	($84,875.96)	$0.00	$172,734.96	($84,875.96)	196.60%
0300 - Travel, In-State	$21,000.00	$580.62	$0.00	$580.62	$20,419.38	$0.00	$580.62	$20,419.38	2.76%
0400 - Travel, Out-Of-State	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	0.00%
0500 - Repair And Maintenance	$33,000.00	$685.00	$0.00	$685.00	$32,315.00	$0.00	$685.00	$32,315.00	2.08%
0600 - Rentals And Leases	$45,000.00	$3,199.53	$0.00	$3,199.53	$41,800.47	$0.00	$3,199.53	$41,800.47	7.11%
0700 - Utilities And Communication	$64,812.00	$12,424.27	$0.00	$12,424.27	$52,387.73	$0.00	$12,424.27	$52,387.73	19.17%
0800 - Services	$150,000.00	$5,220.81	$25,001.00	$30,221.81	$119,778.19	$0.00	$30,221.81	$119,778.19	20.15%
0900 - Supplies, Mat'l, And Operating	$70,000.00	$16,157.05	$0.00	$16,157.05	$53,842.95	$0.00	$16,157.05	$53,842.95	23.08%
1400 - Other Equipment Purchases	$45,000.00	$3,301.19	$0.00	$3,301.19	$41,698.81	$0.00	$3,301.19	$41,698.81	7.34%
Total:	**$989,500.00**	**$707,194.90**	**$25,001.00**	**$732,195.90**	**$257,304.10**	**$0.00**	**$732,195.90**	**$257,304.10**	**74.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$989,500.00	$707,194.90	$25,001.00	$732,195.90	$257,304.10	$0.00	$732,195.90	$257,304.10	74.00%
Total:	**$989,500.00**	**$707,194.90**	**$25,001.00**	**$732,195.90**	**$257,304.10**	**$0.00**	**$732,195.90**	**$257,304.10**	**74.00%**

Department: 099 - President Pro Tempore Senate **Appropriation Class: 941 - Legislative Operations And Sup**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$451,829.00	$492,891.47	$0.00	$492,891.47	($41,062.47)	$0.00	$492,891.47	($41,062.47)	109.09%
0200 - Employee Benefit	$87,859.00	$172,734.96	$0.00	$172,734.96	($84,875.96)	$0.00	$172,734.96	($84,875.96)	196.60%
0300 - Travel, In-State	$21,000.00	$580.62	$0.00	$580.62	$20,419.38	$0.00	$580.62	$20,419.38	2.76%
0400 - Travel, Out-Of-State	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	0.00%
0500 - Repair And Maintenance	$33,000.00	$685.00	$0.00	$685.00	$32,315.00	$0.00	$685.00	$32,315.00	2.08%
0600 - Rentals And Leases	$45,000.00	$3,199.53	$0.00	$3,199.53	$41,800.47	$0.00	$3,199.53	$41,800.47	7.11%
0700 - Utilities And Communication	$64,812.00	$12,424.27	$0.00	$12,424.27	$52,387.73	$0.00	$12,424.27	$52,387.73	19.17%
0800 - Services	$150,000.00	$5,220.81	$25,001.00	$30,221.81	$119,778.19	$0.00	$30,221.81	$119,778.19	20.15%
0900 - Supplies, Mat'l, And Operating	$70,000.00	$16,157.05	$0.00	$16,157.05	$53,842.95	$0.00	$16,157.05	$53,842.95	23.08%
1400 - Other Equipment Purchases	$45,000.00	$3,301.19	$0.00	$3,301.19	$41,698.81	$0.00	$3,301.19	$41,698.81	7.34%
Total:	**$989,500.00**	**$707,194.90**	**$25,001.00**	**$732,195.90**	**$257,304.10**	**$0.00**	**$732,195.90**	**$257,304.10**	**74.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$989,500.00	$707,194.90	$25,001.00	$732,195.90	$257,304.10	$0.00	$732,195.90	$257,304.10	74.00%
Total:	**$989,500.00**	**$707,194.90**	**$25,001.00**	**$732,195.90**	**$257,304.10**	**$0.00**	**$732,195.90**	**$257,304.10**	**74.00%**

Department: 099 - President Pro Tempore Senate **Appropriation Class: 941 - Legislative Operations And Sup**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$451,829.00	$492,891.47	$0.00	$492,891.47	($41,062.47)	$0.00	$492,891.47	($41,062.47)	109.09%
0200 - Employee Benefit	$87,859.00	$172,734.96	$0.00	$172,734.96	($84,875.96)	$0.00	$172,734.96	($84,875.96)	196.60%
0300 - Travel, In-State	$21,000.00	$580.62	$0.00	$580.62	$20,419.38	$0.00	$580.62	$20,419.38	2.76%
0400 - Travel, Out-Of-State	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	0.00%
0500 - Repair And Maintenance	$33,000.00	$685.00	$0.00	$685.00	$32,315.00	$0.00	$685.00	$32,315.00	2.08%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$45,000.00	$3,199.53	$0.00	$3,199.53	$41,800.47	$0.00	$3,199.53	$41,800.47	7.11%
0700 - Utilities And Communication	$64,812.00	$12,424.27	$0.00	$12,424.27	$52,387.73	$0.00	$12,424.27	$52,387.73	19.17%
0800 - Services	$150,000.00	$5,220.81	$25,001.00	$30,221.81	$119,778.19	$0.00	$30,221.81	$119,778.19	20.15%
0900 - Supplies, Mat'l, And Operating	$70,000.00	$16,157.05	$0.00	$16,157.05	$53,842.95	$0.00	$16,157.05	$53,842.95	23.08%
1400 - Other Equipment Purchases	$45,000.00	$3,301.19	$0.00	$3,301.19	$41,698.81	$0.00	$3,301.19	$41,698.81	7.34%
Total:	**$989,500.00**	**$707,194.90**	**$25,001.00**	**$732,195.90**	**$257,304.10**	**$0.00**	**$732,195.90**	**$257,304.10**	**74.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$989,500.00	$707,194.90	$25,001.00	$732,195.90	$257,304.10	$0.00	$732,195.90	$257,304.10	74.00%
Total:	**$989,500.00**	**$707,194.90**	**$25,001.00**	**$732,195.90**	**$257,304.10**	**$0.00**	**$732,195.90**	**$257,304.10**	**74.00%**

Department: 099 - President Pro Tempore Senate

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$451,829.00	$492,891.47	$0.00	$492,891.47	($41,062.47)	$0.00	$492,891.47	($41,062.47)	109.09%
0200 - Employee Benefit	$87,859.00	$172,734.96	$0.00	$172,734.96	($84,875.96)	$0.00	$172,734.96	($84,875.96)	196.60%
0300 - Travel, In-State	$21,000.00	$580.62	$0.00	$580.62	$20,419.38	$0.00	$580.62	$20,419.38	2.76%
0400 - Travel, Out-Of-State	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	0.00%
0500 - Repair And Maintenance	$33,000.00	$685.00	$0.00	$685.00	$32,315.00	$0.00	$685.00	$32,315.00	2.08%
0600 - Rentals And Leases	$45,000.00	$3,199.53	$0.00	$3,199.53	$41,800.47	$0.00	$3,199.53	$41,800.47	7.11%
0700 - Utilities And Communication	$64,812.00	$12,424.27	$0.00	$12,424.27	$52,387.73	$0.00	$12,424.27	$52,387.73	19.17%
0800 - Services	$150,000.00	$5,220.81	$25,001.00	$30,221.81	$119,778.19	$0.00	$30,221.81	$119,778.19	20.15%
0900 - Supplies, Mat'l, And Operating	$70,000.00	$16,157.05	$0.00	$16,157.05	$53,842.95	$0.00	$16,157.05	$53,842.95	23.08%
1400 - Other Equipment Purchases	$45,000.00	$3,301.19	$0.00	$3,301.19	$41,698.81	$0.00	$3,301.19	$41,698.81	7.34%
Total:	**$989,500.00**	**$707,194.90**	**$25,001.00**	**$732,195.90**	**$257,304.10**	**$0.00**	**$732,195.90**	**$257,304.10**	**74.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$989,500.00	$707,194.90	$25,001.00	$732,195.90	$257,304.10	$0.00	$732,195.90	$257,304.10	74.00%
Total:	**$989,500.00**	**$707,194.90**	**$25,001.00**	**$732,195.90**	**$257,304.10**	**$0.00**	**$732,195.90**	**$257,304.10**	**74.00%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	107;111;112;113;114;115;116;117;118;119;120;121;122;123;124

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Function: 0003 - Alabama Innovation Fund

Appropriation Unit: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$28,403.00	$402.20	$0.00	$402.20	$28,000.80	$0.00	$402.20	$28,000.80	1.42%
1100 - Grants And Benefits	$1,391,730.00	$735,000.00	$0.00	$735,000.00	$656,730.00	$0.00	$735,000.00	$656,730.00	52.81%
Total:	**$1,420,133.00**	**$735,402.20**	**$0.00**	**$735,402.20**	**$684,730.80**	**$0.00**	**$735,402.20**	**$684,730.80**	**51.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,420,133.00	$735,402.20	$0.00	$735,402.20	$684,730.80	$0.00	$735,402.20	$684,730.80	51.78%
Total:	**$1,420,133.00**	**$735,402.20**	**$0.00**	**$735,402.20**	**$684,730.80**	**$0.00**	**$735,402.20**	**$684,730.80**	**51.78%**

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Function: 0003 - Alabama Innovation Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$28,403.00	$402.20	$0.00	$402.20	$28,000.80	$0.00	$402.20	$28,000.80	1.42%
1100 - Grants And Benefits	$1,391,730.00	$735,000.00	$0.00	$735,000.00	$656,730.00	$0.00	$735,000.00	$656,730.00	52.81%
Total:	**$1,420,133.00**	**$735,402.20**	**$0.00**	**$735,402.20**	**$684,730.80**	**$0.00**	**$735,402.20**	**$684,730.80**	**51.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,420,133.00	$735,402.20	$0.00	$735,402.20	$684,730.80	$0.00	$735,402.20	$684,730.80	51.78%
Total:	**$1,420,133.00**	**$735,402.20**	**$0.00**	**$735,402.20**	**$684,730.80**	**$0.00**	**$735,402.20**	**$684,730.80**	**51.78%**

Department: 107 - Alabama Innovation Fund **Appropriation Class: 107 - Alabama Innovation Fund**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$28,403.00	$402.20	$0.00	$402.20	$28,000.80	$0.00	$402.20	$28,000.80	1.42%
1100 - Grants And Benefits	$1,391,730.00	$735,000.00	$0.00	$735,000.00	$656,730.00	$0.00	$735,000.00	$656,730.00	52.81%
Total:	**$1,420,133.00**	**$735,402.20**	**$0.00**	**$735,402.20**	**$684,730.80**	**$0.00**	**$735,402.20**	**$684,730.80**	**51.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,420,133.00	$735,402.20	$0.00	$735,402.20	$684,730.80	$0.00	$735,402.20	$684,730.80	51.78%
Total:	**$1,420,133.00**	**$735,402.20**	**$0.00**	**$735,402.20**	**$684,730.80**	**$0.00**	**$735,402.20**	**$684,730.80**	**51.78%**

Department: 107 - Alabama Innovation Fund **Appropriation Class: 107 - Alabama Innovation Fund**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$28,403.00	$402.20	$0.00	$402.20	$28,000.80	$0.00	$402.20	$28,000.80	1.42%
1100 - Grants And Benefits	$1,391,730.00	$735,000.00	$0.00	$735,000.00	$656,730.00	$0.00	$735,000.00	$656,730.00	52.81%
Total:	**$1,420,133.00**	**$735,402.20**	**$0.00**	**$735,402.20**	**$684,730.80**	**$0.00**	**$735,402.20**	**$684,730.80**	**51.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,420,133.00	$735,402.20	$0.00	$735,402.20	$684,730.80	$0.00	$735,402.20	$684,730.80	51.78%
Total:	**$1,420,133.00**	**$735,402.20**	**$0.00**	**$735,402.20**	**$684,730.80**	**$0.00**	**$735,402.20**	**$684,730.80**	**51.78%**

Department: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$28,403.00	$402.20	$0.00	$402.20	$28,000.80	$0.00	$402.20	$28,000.80	1.42%
1100 - Grants And Benefits	$1,391,730.00	$735,000.00	$0.00	$735,000.00	$656,730.00	$0.00	$735,000.00	$656,730.00	52.81%
Total:	**$1,420,133.00**	**$735,402.20**	**$0.00**	**$735,402.20**	**$684,730.80**	**$0.00**	**$735,402.20**	**$684,730.80**	**51.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,420,133.00	$735,402.20	$0.00	$735,402.20	$684,730.80	$0.00	$735,402.20	$684,730.80	51.78%
Total:	**$1,420,133.00**	**$735,402.20**	**$0.00**	**$735,402.20**	**$684,730.80**	**$0.00**	**$735,402.20**	**$684,730.80**	**51.78%**

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5064 - Auburn - Ag Experiment Station

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$30,887,430.00	$20,591,624.00	$0.00	$20,591,624.00	$10,295,806.00	$0.00	$20,591,624.00	$10,295,806.00	66.67%
Total:	**$30,887,430.00**	**$20,591,624.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$30,887,430.00	$20,591,624.00	$0.00	$20,591,624.00	$10,295,806.00	$0.00	$20,591,624.00	$10,295,806.00	66.67%
Total:	**$30,887,430.00**	**$20,591,624.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**66.67%**

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$30,887,430.00	$20,591,624.00	$0.00	$20,591,624.00	$10,295,806.00	$0.00	$20,591,624.00	$10,295,806.00	66.67%
Total:	**$30,887,430.00**	**$20,591,624.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$30,887,430.00	$20,591,624.00	$0.00	$20,591,624.00	$10,295,806.00	$0.00	$20,591,624.00	$10,295,806.00	66.67%
Total:	**$30,887,430.00**	**$20,591,624.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**66.67%**

Department: 111 - Au-Agricultural Experiment Sta **Appropriation Class: 151 - Support Of State Universities**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$30,887,430.00	$20,591,624.00	$0.00	$20,591,624.00	$10,295,806.00	$0.00	$20,591,624.00	$10,295,806.00	66.67%
Total:	**$30,887,430.00**	**$20,591,624.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$30,887,430.00	$20,591,624.00	$0.00	$20,591,624.00	$10,295,806.00	$0.00	$20,591,624.00	$10,295,806.00	66.67%
Total:	**$30,887,430.00**	**$20,591,624.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**66.67%**

Department: 111 - Au-Agricultural Experiment Sta **Appropriation Class: 151 - Support Of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$30,887,430.00	$20,591,624.00	$0.00	$20,591,624.00	$10,295,806.00	$0.00	$20,591,624.00	$10,295,806.00	66.67%
Total:	**$30,887,430.00**	**$20,591,624.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$30,887,430.00	$20,591,624.00	$0.00	$20,591,624.00	$10,295,806.00	$0.00	$20,591,624.00	$10,295,806.00	66.67%
Total:	**$30,887,430.00**	**$20,591,624.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**66.67%**

Department: 111 - Au-Agricultural Experiment Sta

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$30,887,430.00	$20,591,624.00	$0.00	$20,591,624.00	$10,295,806.00	$0.00	$20,591,624.00	$10,295,806.00	66.67%
Total:	**$30,887,430.00**	**$20,591,624.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$30,887,430.00	$20,591,624.00	$0.00	$20,591,624.00	$10,295,806.00	$0.00	$20,591,624.00	$10,295,806.00	66.67%
Total:	**$30,887,430.00**	**$20,591,624.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**$0.00**	**$20,591,624.00**	**$10,295,806.00**	**66.67%**

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5065 - Auburn - Coop Extension Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$32,204,625.00	$21,469,752.00	$0.00	$21,469,752.00	$10,734,873.00	$0.00	$21,469,752.00	$10,734,873.00	66.67%
Total:	**$32,204,625.00**	**$21,469,752.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$32,204,625.00	$21,469,752.00	$0.00	$21,469,752.00	$10,734,873.00	$0.00	$21,469,752.00	$10,734,873.00	66.67%
Total:	**$32,204,625.00**	**$21,469,752.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**66.67%**

Department: 112 - Au-Ala Cooperative Extension **Appropriation Class: 151 - Support Of State Universities**

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$32,204,625.00	$21,469,752.00	$0.00	$21,469,752.00	$10,734,873.00	$0.00	$21,469,752.00	$10,734,873.00	66.67%
Total:	**$32,204,625.00**	**$21,469,752.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$32,204,625.00	$21,469,752.00	$0.00	$21,469,752.00	$10,734,873.00	$0.00	$21,469,752.00	$10,734,873.00	66.67%
Total:	**$32,204,625.00**	**$21,469,752.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**66.67%**

Department: 112 - Au-Ala Cooperative Extension **Appropriation Class: 151 - Support Of State Universities**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$32,204,625.00	$21,469,752.00	$0.00	$21,469,752.00	$10,734,873.00	$0.00	$21,469,752.00	$10,734,873.00	66.67%
Total:	**$32,204,625.00**	**$21,469,752.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$32,204,625.00	$21,469,752.00	$0.00	$21,469,752.00	$10,734,873.00	$0.00	$21,469,752.00	$10,734,873.00	66.67%
Total:	**$32,204,625.00**	**$21,469,752.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**66.67%**

Department: 112 - Au-Ala Cooperative Extension **Appropriation Class: 151 - Support Of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$32,204,625.00	$21,469,752.00	$0.00	$21,469,752.00	$10,734,873.00	$0.00	$21,469,752.00	$10,734,873.00	66.67%
Total:	**$32,204,625.00**	**$21,469,752.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$32,204,625.00	$21,469,752.00	$0.00	$21,469,752.00	$10,734,873.00	$0.00	$21,469,752.00	$10,734,873.00	66.67%
Total:	**$32,204,625.00**	**$21,469,752.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**66.67%**

Department: 112 - Au-Ala Cooperative Extension

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$32,204,625.00	$21,469,752.00	$0.00	$21,469,752.00	$10,734,873.00	$0.00	$21,469,752.00	$10,734,873.00	66.67%
Total:	**$32,204,625.00**	**$21,469,752.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$32,204,625.00	$21,469,752.00	$0.00	$21,469,752.00	$10,734,873.00	$0.00	$21,469,752.00	$10,734,873.00	66.67%
Total:	**$32,204,625.00**	**$21,469,752.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**$0.00**	**$21,469,752.00**	**$10,734,873.00**	**66.67%**

Department: 113 - AIDB-Adult Program

Fund: 0200 - Education Trust Fund

Appropriation Unit: 154 - Aidb Adult Programs

Appropriation Class: 154 - Aidb Adult Programs

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$11,579,023.00	$8,684,268.00	$0.00	$8,684,268.00	$2,894,755.00	$0.00	$8,684,268.00	$2,894,755.00	75.00%
Total:	**$11,579,023.00**	**$8,684,268.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$11,579,023.00	$8,684,268.00	$0.00	$8,684,268.00	$2,894,755.00	$0.00	$8,684,268.00	$2,894,755.00	75.00%
Total:	**$11,579,023.00**	**$8,684,268.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**75.00%**

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$11,579,023.00	$8,684,268.00	$0.00	$8,684,268.00	$2,894,755.00	$0.00	$8,684,268.00	$2,894,755.00	75.00%
Total:	**$11,579,023.00**	**$8,684,268.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$11,579,023.00	$8,684,268.00	$0.00	$8,684,268.00	$2,894,755.00	$0.00	$8,684,268.00	$2,894,755.00	75.00%
Total:	**$11,579,023.00**	**$8,684,268.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**75.00%**

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$11,579,023.00	$8,684,268.00	$0.00	$8,684,268.00	$2,894,755.00	$0.00	$8,684,268.00	$2,894,755.00	75.00%
Total:	**$11,579,023.00**	**$8,684,268.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$11,579,023.00	$8,684,268.00	$0.00	$8,684,268.00	$2,894,755.00	$0.00	$8,684,268.00	$2,894,755.00	75.00%
Total:	**$11,579,023.00**	**$8,684,268.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**75.00%**

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$11,579,023.00	$8,684,268.00	$0.00	$8,684,268.00	$2,894,755.00	$0.00	$8,684,268.00	$2,894,755.00	75.00%
Total:	**$11,579,023.00**	**$8,684,268.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$11,579,023.00	$8,684,268.00	$0.00	$8,684,268.00	$2,894,755.00	$0.00	$8,684,268.00	$2,894,755.00	75.00%
Total:	**$11,579,023.00**	**$8,684,268.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**75.00%**

Department: 113 - AIDB-Adult Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$11,579,023.00	$8,684,268.00	$0.00	$8,684,268.00	$2,894,755.00	$0.00	$8,684,268.00	$2,894,755.00	75.00%
Total:	**$11,579,023.00**	**$8,684,268.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$11,579,023.00	$8,684,268.00	$0.00	$8,684,268.00	$2,894,755.00	$0.00	$8,684,268.00	$2,894,755.00	75.00%
Total:	**$11,579,023.00**	**$8,684,268.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**$0.00**	**$8,684,268.00**	**$2,894,755.00**	**75.00%**

Department: 114 - AIDB-Industries

Fund: 0200 - Education Trust Fund

Appropriation Unit: 156 - Aidb Industries For Blind

Appropriation Class: 156 - Aidb Industries For Blind

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$8,598,875.00	$6,449,157.00	$0.00	$6,449,157.00	$2,149,718.00	$0.00	$6,449,157.00	$2,149,718.00	75.00%
Total:	**$8,598,875.00**	**$6,449,157.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$8,598,875.00	$6,449,157.00	$0.00	$6,449,157.00	$2,149,718.00	$0.00	$6,449,157.00	$2,149,718.00	75.00%
Total:	**$8,598,875.00**	**$6,449,157.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**75.00%**

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$8,598,875.00	$6,449,157.00	$0.00	$6,449,157.00	$2,149,718.00	$0.00	$6,449,157.00	$2,149,718.00	75.00%
Total:	**$8,598,875.00**	**$6,449,157.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$8,598,875.00	$6,449,157.00	$0.00	$6,449,157.00	$2,149,718.00	$0.00	$6,449,157.00	$2,149,718.00	75.00%
Total:	**$8,598,875.00**	**$6,449,157.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**75.00%**

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$8,598,875.00	$6,449,157.00	$0.00	$6,449,157.00	$2,149,718.00	$0.00	$6,449,157.00	$2,149,718.00	75.00%
Total:	**$8,598,875.00**	**$6,449,157.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$8,598,875.00	$6,449,157.00	$0.00	$6,449,157.00	$2,149,718.00	$0.00	$6,449,157.00	$2,149,718.00	75.00%
Total:	**$8,598,875.00**	**$6,449,157.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**75.00%**

Department: 114 - AIDB-Industries **Appropriation Class: 156 - Aidb Industries For Blind**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$8,598,875.00	$6,449,157.00	$0.00	$6,449,157.00	$2,149,718.00	$0.00	$6,449,157.00	$2,149,718.00	75.00%
Total:	**$8,598,875.00**	**$6,449,157.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$8,598,875.00	$6,449,157.00	$0.00	$6,449,157.00	$2,149,718.00	$0.00	$6,449,157.00	$2,149,718.00	75.00%
Total:	**$8,598,875.00**	**$6,449,157.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**75.00%**

Department: 114 - AIDB-Industries

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$8,598,875.00	$6,449,157.00	$0.00	$6,449,157.00	$2,149,718.00	$0.00	$6,449,157.00	$2,149,718.00	75.00%
Total:	**$8,598,875.00**	**$6,449,157.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$8,598,875.00	$6,449,157.00	$0.00	$6,449,157.00	$2,149,718.00	$0.00	$6,449,157.00	$2,149,718.00	75.00%
Total:	**$8,598,875.00**	**$6,449,157.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**$0.00**	**$6,449,157.00**	**$2,149,718.00**	**75.00%**

Department: 116 - Tenn-Tombigbee Waterway Auth **Appropriation Class: 323 - Water Resource Development**

Fund: 0100 - State General Fund **Function: 0171 - Waterway Development**

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$94,500.00	$70,875.00	$0.00	$70,875.00	$23,625.00	$0.00	$70,875.00	$23,625.00	75.00%
Total:	**$94,500.00**	**$70,875.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$94,500.00	$70,875.00	$0.00	$70,875.00	$23,625.00	$0.00	$70,875.00	$23,625.00	75.00%
Total:	**$94,500.00**	**$70,875.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**75.00%**

Department: 116 - Tenn-Tombigbee Waterway Auth **Appropriation Class: 323 - Water Resource Development**

Fund: 0100 - State General Fund **Function: 0171 - Waterway Development**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$94,500.00	$70,875.00	$0.00	$70,875.00	$23,625.00	$0.00	$70,875.00	$23,625.00	75.00%
Total:	**$94,500.00**	**$70,875.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$94,500.00	$70,875.00	$0.00	$70,875.00	$23,625.00	$0.00	$70,875.00	$23,625.00	75.00%
Total:	**$94,500.00**	**$70,875.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**75.00%**

Department: 116 - Tenn-Tombigbee Waterway Auth **Appropriation Class: 323 - Water Resource Development**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$94,500.00	$70,875.00	$0.00	$70,875.00	$23,625.00	$0.00	$70,875.00	$23,625.00	75.00%
Total:	**$94,500.00**	**$70,875.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$94,500.00	$70,875.00	$0.00	$70,875.00	$23,625.00	$0.00	$70,875.00	$23,625.00	75.00%
Total:	**$94,500.00**	**$70,875.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**75.00%**

Department: 116 - Tenn-Tombigbee Waterway Auth **Appropriation Class: 323 - Water Resource Development**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$94,500.00	$70,875.00	$0.00	$70,875.00	$23,625.00	$0.00	$70,875.00	$23,625.00	75.00%
Total:	**$94,500.00**	**$70,875.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$94,500.00	$70,875.00	$0.00	$70,875.00	$23,625.00	$0.00	$70,875.00	$23,625.00	75.00%
Total:	**$94,500.00**	**$70,875.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**75.00%**

Department: 116 - Tenn-Tombigbee Waterway Auth

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$94,500.00	$70,875.00	$0.00	$70,875.00	$23,625.00	$0.00	$70,875.00	$23,625.00	75.00%
Total:	**$94,500.00**	**$70,875.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$94,500.00	$70,875.00	$0.00	$70,875.00	$23,625.00	$0.00	$70,875.00	$23,625.00	75.00%
Total:	**$94,500.00**	**$70,875.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**75.00%**

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund

Function: 0732 - Fringe Benefits

Appropriation Unit: 150 - Employee Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,739,708.00	$533,492.31	$0.00	$533,492.31	$1,206,215.69	$0.00	$533,492.31	$1,206,215.69	30.67%
Total:	**$1,739,708.00**	**$533,492.31**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**30.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,739,708.00	$533,492.31	$0.00	$533,492.31	$1,206,215.69	$0.00	$533,492.31	$1,206,215.69	30.67%
Total:	**$1,739,708.00**	**$533,492.31**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**30.67%**

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,739,708.00	$533,492.31	$0.00	$533,492.31	$1,206,215.69	$0.00	$533,492.31	$1,206,215.69	30.67%
Total:	**$1,739,708.00**	**$533,492.31**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**30.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,739,708.00	$533,492.31	$0.00	$533,492.31	$1,206,215.69	$0.00	$533,492.31	$1,206,215.69	30.67%
Total:	**$1,739,708.00**	**$533,492.31**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**30.67%**

Department: 118 - Fin-Teacher Unused Sick Leave **Appropriation Class: 150 - Employee Benefits**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,739,708.00	$533,492.31	$0.00	$533,492.31	$1,206,215.69	$0.00	$533,492.31	$1,206,215.69	30.67%
Total:	**$1,739,708.00**	**$533,492.31**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**30.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,739,708.00	$533,492.31	$0.00	$533,492.31	$1,206,215.69	$0.00	$533,492.31	$1,206,215.69	30.67%
Total:	**$1,739,708.00**	**$533,492.31**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**30.67%**

Department: 118 - Fin-Teacher Unused Sick Leave **Appropriation Class: 150 - Employee Benefits**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,739,708.00	$533,492.31	$0.00	$533,492.31	$1,206,215.69	$0.00	$533,492.31	$1,206,215.69	30.67%
Total:	**$1,739,708.00**	**$533,492.31**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**30.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,739,708.00	$533,492.31	$0.00	$533,492.31	$1,206,215.69	$0.00	$533,492.31	$1,206,215.69	30.67%
Total:	**$1,739,708.00**	**$533,492.31**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**30.67%**

Department: 118 - Fin-Teacher Unused Sick Leave

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,739,708.00	$533,492.31	$0.00	$533,492.31	$1,206,215.69	$0.00	$533,492.31	$1,206,215.69	30.67%
Total:	**$1,739,708.00**	**$533,492.31**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**30.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,739,708.00	$533,492.31	$0.00	$533,492.31	$1,206,215.69	$0.00	$533,492.31	$1,206,215.69	30.67%
Total:	**$1,739,708.00**	**$533,492.31**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**$0.00**	**$533,492.31**	**$1,206,215.69**	**30.67%**

Department: 119 - Coalitn Against Domestc Violen

Appropriation Class: 950 - Non-State

Fund: 0100 - State General Fund

Function: 0239 - Protective Services

Appropriation Unit: 950 - Non-State

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$133,921.00	$0.00	$133,921.00	($133,921.00)	$0.00	$133,921.00	($133,921.00)	0.00%
Total:	**$0.00**	**$133,921.00**	**$0.00**	**$133,921.00**	**($133,921.00)**	**$0.00**	**$133,921.00**	**($133,921.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$133,921.00	$0.00	$133,921.00	($133,921.00)	$0.00	$133,921.00	($133,921.00)	0.00%
Total:	**$0.00**	**$133,921.00**	**$0.00**	**$133,921.00**	**($133,921.00)**	**$0.00**	**$133,921.00**	**($133,921.00)**	**0.00%**

Department: 119 - Coalitn Against Domestc Violen

Appropriation Class: 950 - Non-State

Fund: 0100 - State General Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$133,921.00	$0.00	$133,921.00	($133,921.00)	$0.00	$133,921.00	($133,921.00)	0.00%
Total:	**$0.00**	**$133,921.00**	**$0.00**	**$133,921.00**	**($133,921.00)**	**$0.00**	**$133,921.00**	**($133,921.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$133,921.00	$0.00	$133,921.00	($133,921.00)	$0.00	$133,921.00	($133,921.00)	0.00%
Total:	**$0.00**	**$133,921.00**	**$0.00**	**$133,921.00**	**($133,921.00)**	**$0.00**	**$133,921.00**	**($133,921.00)**	**0.00%**

Department: 119 - Coalitn Against Domestc Violen **Appropriation Class: 950 - Non-State**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$133,921.00	$0.00	$133,921.00	($133,921.00)	$0.00	$133,921.00	($133,921.00)	0.00%
Total:	**$0.00**	**$133,921.00**	**$0.00**	**$133,921.00**	**($133,921.00)**	**$0.00**	**$133,921.00**	**($133,921.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$133,921.00	$0.00	$133,921.00	($133,921.00)	$0.00	$133,921.00	($133,921.00)	0.00%
Total:	**$0.00**	**$133,921.00**	**$0.00**	**$133,921.00**	**($133,921.00)**	**$0.00**	**$133,921.00**	**($133,921.00)**	**0.00%**

Department: 119 - Coalitn Against Domestc Violen **Appropriation Class: 950 - Non-State**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$133,921.00	$0.00	$133,921.00	($133,921.00)	$0.00	$133,921.00	($133,921.00)	0.00%
Total:	**$0.00**	**$133,921.00**	**$0.00**	**$133,921.00**	**($133,921.00)**	**$0.00**	**$133,921.00**	**($133,921.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$133,921.00	$0.00	$133,921.00	($133,921.00)	$0.00	$133,921.00	($133,921.00)	0.00%
Total:	**$0.00**	**$133,921.00**	**$0.00**	**$133,921.00**	**($133,921.00)**	**$0.00**	**$133,921.00**	**($133,921.00)**	**0.00%**

Department: 119 - Coalitn Against Domestc Violen

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$133,921.00	$0.00	$133,921.00	($133,921.00)	$0.00	$133,921.00	($133,921.00)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$0.00**	**$133,921.00**	**$0.00**	**$133,921.00**	**($133,921.00)**	**$0.00**	**$133,921.00**	**($133,921.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$133,921.00	$0.00	$133,921.00	($133,921.00)	$0.00	$133,921.00	($133,921.00)	0.00%
Total:	**$0.00**	**$133,921.00**	**$0.00**	**$133,921.00**	**($133,921.00)**	**$0.00**	**$133,921.00**	**($133,921.00)**	**0.00%**

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$632,997.00	$474,747.00	$0.00	$474,747.00	$158,250.00	$0.00	$474,747.00	$158,250.00	75.00%
Total:	**$632,997.00**	**$474,747.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$632,997.00	$474,747.00	$0.00	$474,747.00	$158,250.00	$0.00	$474,747.00	$158,250.00	75.00%
Total:	**$632,997.00**	**$474,747.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**75.00%**

Department: 121 - Talladega College **Appropriation Class: 152 - Support - Other Ed Activities**

Fund: 0200 - Education Trust Fund **Function: 0119 - Institutional Support**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$632,997.00	$474,747.00	$0.00	$474,747.00	$158,250.00	$0.00	$474,747.00	$158,250.00	75.00%
Total:	**$632,997.00**	**$474,747.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$632,997.00	$474,747.00	$0.00	$474,747.00	$158,250.00	$0.00	$474,747.00	$158,250.00	75.00%
Total:	**$632,997.00**	**$474,747.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**75.00%**

Department: 121 - Talladega College **Appropriation Class: 152 - Support - Other Ed Activities**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$632,997.00	$474,747.00	$0.00	$474,747.00	$158,250.00	$0.00	$474,747.00	$158,250.00	75.00%
Total:	**$632,997.00**	**$474,747.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$632,997.00	$474,747.00	$0.00	$474,747.00	$158,250.00	$0.00	$474,747.00	$158,250.00	75.00%
Total:	**$632,997.00**	**$474,747.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**75.00%**

Department: 121 - Talladega College **Appropriation Class: 152 - Support - Other Ed Activities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$632,997.00	$474,747.00	$0.00	$474,747.00	$158,250.00	$0.00	$474,747.00	$158,250.00	75.00%
Total:	**$632,997.00**	**$474,747.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$632,997.00	$474,747.00	$0.00	$474,747.00	$158,250.00	$0.00	$474,747.00	$158,250.00	75.00%
Total:	**$632,997.00**	**$474,747.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**75.00%**

Department: 121 - Talladega College

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$632,997.00	$474,747.00	$0.00	$474,747.00	$158,250.00	$0.00	$474,747.00	$158,250.00	75.00%
Total:	**$632,997.00**	**$474,747.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$632,997.00	$474,747.00	$0.00	$474,747.00	$158,250.00	$0.00	$474,747.00	$158,250.00	75.00%
Total:	**$632,997.00**	**$474,747.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**$0.00**	**$474,747.00**	**$158,250.00**	**75.00%**

Department: 122 - Tuskegee University

Fund: 0200 - Education Trust Fund

Appropriation Unit: 152 - Support - Other Ed Activities

Appropriation Class: 152 - Support - Other Ed Activities

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$9,921,227.00	$7,440,921.00	$0.00	$7,440,921.00	$2,480,306.00	$0.00	$7,440,921.00	$2,480,306.00	75.00%
Total:	**$9,921,227.00**	**$7,440,921.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$9,921,227.00	$7,440,921.00	$0.00	$7,440,921.00	$2,480,306.00	$0.00	$7,440,921.00	$2,480,306.00	75.00%
Total:	**$9,921,227.00**	**$7,440,921.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**75.00%**

Department: 122 - Tuskegee University **Appropriation Class: 152 - Support - Other Ed Activities**

Fund: 0200 - Education Trust Fund **Function: 0119 - Institutional Support**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$9,921,227.00	$7,440,921.00	$0.00	$7,440,921.00	$2,480,306.00	$0.00	$7,440,921.00	$2,480,306.00	75.00%
Total:	**$9,921,227.00**	**$7,440,921.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$9,921,227.00	$7,440,921.00	$0.00	$7,440,921.00	$2,480,306.00	$0.00	$7,440,921.00	$2,480,306.00	75.00%
Total:	**$9,921,227.00**	**$7,440,921.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**75.00%**

Department: 122 - Tuskegee University **Appropriation Class: 152 - Support - Other Ed Activities**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$9,921,227.00	$7,440,921.00	$0.00	$7,440,921.00	$2,480,306.00	$0.00	$7,440,921.00	$2,480,306.00	75.00%
Total:	**$9,921,227.00**	**$7,440,921.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$9,921,227.00	$7,440,921.00	$0.00	$7,440,921.00	$2,480,306.00	$0.00	$7,440,921.00	$2,480,306.00	75.00%
Total:	**$9,921,227.00**	**$7,440,921.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**75.00%**

Department: 122 - Tuskegee University **Appropriation Class: 152 - Support - Other Ed Activities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$9,921,227.00	$7,440,921.00	$0.00	$7,440,921.00	$2,480,306.00	$0.00	$7,440,921.00	$2,480,306.00	75.00%
Total:	**$9,921,227.00**	**$7,440,921.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$9,921,227.00	$7,440,921.00	$0.00	$7,440,921.00	$2,480,306.00	$0.00	$7,440,921.00	$2,480,306.00	75.00%
Total:	**$9,921,227.00**	**$7,440,921.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**75.00%**

Department: 122 - Tuskegee University

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$9,921,227.00	$7,440,921.00	$0.00	$7,440,921.00	$2,480,306.00	$0.00	$7,440,921.00	$2,480,306.00	75.00%
Total:	**$9,921,227.00**	**$7,440,921.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$9,921,227.00	$7,440,921.00	$0.00	$7,440,921.00	$2,480,306.00	$0.00	$7,440,921.00	$2,480,306.00	75.00%
Total:	**$9,921,227.00**	**$7,440,921.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**$0.00**	**$7,440,921.00**	**$2,480,306.00**	**75.00%**

Department: 123 - Lyman Ward Military Academy

Fund: 0200 - Education Trust Fund

Appropriation Unit: 152 - Support - Other Ed Activities

Appropriation Class: 152 - Support - Other Ed Activities

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$273,276.00	$204,957.00	$0.00	$204,957.00	$68,319.00	$0.00	$204,957.00	$68,319.00	75.00%
Total:	**$273,276.00**	**$204,957.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$273,276.00	$204,957.00	$0.00	$204,957.00	$68,319.00	$0.00	$204,957.00	$68,319.00	75.00%
Total:	**$273,276.00**	**$204,957.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**75.00%**

Department: 123 - Lyman Ward Military Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$273,276.00	$204,957.00	$0.00	$204,957.00	$68,319.00	$0.00	$204,957.00	$68,319.00	75.00%
Total:	**$273,276.00**	**$204,957.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$273,276.00	$204,957.00	$0.00	$204,957.00	$68,319.00	$0.00	$204,957.00	$68,319.00	75.00%
Total:	**$273,276.00**	**$204,957.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**75.00%**

Department: 123 - Lyman Ward Military Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$273,276.00	$204,957.00	$0.00	$204,957.00	$68,319.00	$0.00	$204,957.00	$68,319.00	75.00%
Total:	**$273,276.00**	**$204,957.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$273,276.00	$204,957.00	$0.00	$204,957.00	$68,319.00	$0.00	$204,957.00	$68,319.00	75.00%
Total:	**$273,276.00**	**$204,957.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**75.00%**

Department: 123 - Lyman Ward Military Academy **Appropriation Class: 152 - Support - Other Ed Activities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$273,276.00	$204,957.00	$0.00	$204,957.00	$68,319.00	$0.00	$204,957.00	$68,319.00	75.00%
Total:	**$273,276.00**	**$204,957.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$273,276.00	$204,957.00	$0.00	$204,957.00	$68,319.00	$0.00	$204,957.00	$68,319.00	75.00%
Total:	**$273,276.00**	**$204,957.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**75.00%**

Department: 123 - Lyman Ward Military Academy

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$273,276.00	$204,957.00	$0.00	$204,957.00	$68,319.00	$0.00	$204,957.00	$68,319.00	75.00%
Total:	**$273,276.00**	**$204,957.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$273,276.00	$204,957.00	$0.00	$204,957.00	$68,319.00	$0.00	$204,957.00	$68,319.00	75.00%
Total:	**$273,276.00**	**$204,957.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**$0.00**	**$204,957.00**	**$68,319.00**	**75.00%**

Department: 124 - Endowments **Appropriation Class: 991 - Debt Service**

Fund: 0200 - Education Trust Fund **Function: 0730 - Debt Service**

Appropriation Unit: 5007 - Auburn U Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$20,280.00	$15,210.00	$0.00	$15,210.00	$5,070.00	$0.00	$15,210.00	$5,070.00	75.00%
Total:	**$20,280.00**	**$15,210.00**	**$0.00**	**$15,210.00**	**$5,070.00**	**$0.00**	**$15,210.00**	**$5,070.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$20,280.00	$15,210.00	$0.00	$15,210.00	$5,070.00	$0.00	$15,210.00	$5,070.00	75.00%
Total:	**$20,280.00**	**$15,210.00**	**$0.00**	**$15,210.00**	**$5,070.00**	**$0.00**	**$15,210.00**	**$5,070.00**	**75.00%**

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5008 - University of Alabama Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$61,000.00	$45,756.00	$0.00	$45,756.00	$15,244.00	$0.00	$45,756.00	$15,244.00	75.01%
Total:	**$61,000.00**	**$45,756.00**	**$0.00**	**$45,756.00**	**$15,244.00**	**$0.00**	**$45,756.00**	**$15,244.00**	**75.01%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$61,000.00	$45,756.00	$0.00	$45,756.00	$15,244.00	$0.00	$45,756.00	$15,244.00	75.01%
Total:	**$61,000.00**	**$45,756.00**	**$0.00**	**$45,756.00**	**$15,244.00**	**$0.00**	**$45,756.00**	**$15,244.00**	**75.01%**

Department: 124 - Endowments

Fund: 0200 - Education Trust Fund

Appropriation Unit: 5009 - Grove Hill Endowment

Appropriation Class: 991 - Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$600.00	$450.00	$0.00	$450.00	$150.00	$0.00	$450.00	$150.00	75.00%
Total:	**$600.00**	**$450.00**	**$0.00**	**$450.00**	**$150.00**	**$0.00**	**$450.00**	**$150.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$600.00	$450.00	$0.00	$450.00	$150.00	$0.00	$450.00	$150.00	75.00%
Total:	**$600.00**	**$450.00**	**$0.00**	**$450.00**	**$150.00**	**$0.00**	**$450.00**	**$150.00**	**75.00%**

Department: 124 - Endowments

Fund: 0200 - Education Trust Fund

Appropriation Class: 991 - Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$81,880.00	$61,416.00	$0.00	$61,416.00	$20,464.00	$0.00	$61,416.00	$20,464.00	75.01%
Total:	**$81,880.00**	**$61,416.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**75.01%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$81,880.00	$61,416.00	$0.00	$61,416.00	$20,464.00	$0.00	$61,416.00	$20,464.00	75.01%
Total:	**$81,880.00**	**$61,416.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**75.01%**

Department: 124 - Endowments **Appropriation Class: 991 - Debt Service**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$81,880.00	$61,416.00	$0.00	$61,416.00	$20,464.00	$0.00	$61,416.00	$20,464.00	75.01%
Total:	**$81,880.00**	**$61,416.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**75.01%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$81,880.00	$61,416.00	$0.00	$61,416.00	$20,464.00	$0.00	$61,416.00	$20,464.00	75.01%
Total:	**$81,880.00**	**$61,416.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**75.01%**

Department: 124 - Endowments **Appropriation Class: 991 - Debt Service**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$81,880.00	$61,416.00	$0.00	$61,416.00	$20,464.00	$0.00	$61,416.00	$20,464.00	75.01%
Total:	**$81,880.00**	**$61,416.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**75.01%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$81,880.00	$61,416.00	$0.00	$61,416.00	$20,464.00	$0.00	$61,416.00	$20,464.00	75.01%
Total:	**$81,880.00**	**$61,416.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**75.01%**

Department: 124 - Endowments

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$81,880.00	$61,416.00	$0.00	$61,416.00	$20,464.00	$0.00	$61,416.00	$20,464.00	75.01%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$81,880.00**	**$61,416.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**75.01%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$81,880.00	$61,416.00	$0.00	$61,416.00	$20,464.00	$0.00	$61,416.00	$20,464.00	75.01%
Total:	**$81,880.00**	**$61,416.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**$0.00**	**$61,416.00**	**$20,464.00**	**75.01%**

Report ID:	**AFIN-BUD-004**	**State of Alabama**
Run Date:	**7/7/16**	**Budget Management Report**
Run Time:	**9:08:11 AM**	**Budget Fiscal Year 2016 through 6/30/16**

Cover Page

Parameters and Prompts

End Date: 6/30/16

Department(s): 300;301;302;303;304;305;306;307;308;309;310;311;312;313;315;316;317;318;319;320;322;323;324;325;326;327;328;329;330;331;332;333;334;335;336;338;339;340;341;343;344;345;3

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 300 - Accountancy Board

Fund: 0352 - State Board of Public Accountancy

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0454 - Accounting Licensing and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$560,274.00	$427,071.00	$0.00	$427,071.00	$133,203.00	$0.00	$427,071.00	$133,203.00	76.23%
0200 - Employee Benefit	$181,416.00	$141,345.98	$0.00	$141,345.98	$40,070.02	$0.00	$141,345.98	$40,070.02	77.91%
0300 - Travel, In-State	$15,000.00	$3,163.96	$0.00	$3,163.96	$11,836.04	$0.00	$3,163.96	$11,836.04	21.09%
0400 - Travel, Out-Of-State	$50,000.00	$19,884.44	$0.00	$19,884.44	$30,115.56	$0.00	$19,884.44	$30,115.56	39.77%
0500 - Repair And Maintenance	$3,400.00	$251.92	$0.00	$251.92	$3,148.08	$0.00	$251.92	$3,148.08	7.41%
0600 - Rentals And Leases	$152,500.00	$89,007.69	$3,847.83	$92,855.52	$59,644.48	$0.00	$92,855.52	$59,644.48	60.89%
0700 - Utilities And Communication	$34,000.00	$14,373.43	$584.10	$14,957.53	$19,042.47	$0.00	$14,957.53	$19,042.47	43.99%
0800 - Services	$102,900.00	$111,235.04	$9,665.66	$120,900.70	($18,000.70)	$0.00	$120,900.70	($18,000.70)	117.49%
0900 - Supplies, Mat'l, And Operating	$333,720.00	$127,228.55	$85,896.16	$213,124.71	$120,595.29	$0.00	$213,124.71	$120,595.29	63.86%
1000 - Transportation Equip Operation	$2,500.00	$1,864.37	$0.00	$1,864.37	$635.63	$0.00	$1,864.37	$635.63	74.57%
1400 - Other Equipment Purchases	$10,000.00	$3,936.75	$0.00	$3,936.75	$6,063.25	$0.00	$3,936.75	$6,063.25	39.37%
Total:	**$1,445,710.00**	**$939,363.13**	**$99,993.75**	**$1,039,356.88**	**$406,353.12**	**$0.00**	**$1,039,356.88**	**$406,353.12**	**71.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0352 - State Board of Public Accounta	$1,445,710.00	$939,363.13	$99,993.75	$1,039,356.88	$406,353.12	$0.00	$1,039,356.88	$406,353.12	71.89%
Total:	**$1,445,710.00**	**$939,363.13**	**$99,993.75**	**$1,039,356.88**	**$406,353.12**	**$0.00**	**$1,039,356.88**	**$406,353.12**	**71.89%**

Department: 300 - Accountancy Board

Fund: 0352 - State Board of Public Accountancy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0454 - Accounting Licensing and Reg

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$560,274.00	$427,071.00	$0.00	$427,071.00	$133,203.00	$0.00	$427,071.00	$133,203.00	76.23%
0200 - Employee Benefit	$181,416.00	$141,345.98	$0.00	$141,345.98	$40,070.02	$0.00	$141,345.98	$40,070.02	77.91%
0300 - Travel, In-State	$15,000.00	$3,163.96	$0.00	$3,163.96	$11,836.04	$0.00	$3,163.96	$11,836.04	21.09%
0400 - Travel, Out-Of-State	$50,000.00	$19,884.44	$0.00	$19,884.44	$30,115.56	$0.00	$19,884.44	$30,115.56	39.77%
0500 - Repair And Maintenance	$3,400.00	$251.92	$0.00	$251.92	$3,148.08	$0.00	$251.92	$3,148.08	7.41%
0600 - Rentals And Leases	$152,500.00	$89,007.69	$3,847.83	$92,855.52	$59,644.48	$0.00	$92,855.52	$59,644.48	60.89%
0700 - Utilities And Communication	$34,000.00	$14,373.43	$584.10	$14,957.53	$19,042.47	$0.00	$14,957.53	$19,042.47	43.99%
0800 - Services	$102,900.00	$111,235.04	$9,665.66	$120,900.70	($18,000.70)	$0.00	$120,900.70	($18,000.70)	117.49%
0900 - Supplies, Mat'l, And Operating	$333,720.00	$127,228.55	$85,896.16	$213,124.71	$120,595.29	$0.00	$213,124.71	$120,595.29	63.86%
1000 - Transportation Equip Operation	$2,500.00	$1,864.37	$0.00	$1,864.37	$635.63	$0.00	$1,864.37	$635.63	74.57%
1400 - Other Equipment Purchases	$10,000.00	$3,936.75	$0.00	$3,936.75	$6,063.25	$0.00	$3,936.75	$6,063.25	39.37%
Total:	**$1,445,710.00**	**$939,363.13**	**$99,993.75**	**$1,039,356.88**	**$406,353.12**	**$0.00**	**$1,039,356.88**	**$406,353.12**	**71.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0352 - State Board of Public Accounta	$1,445,710.00	$939,363.13	$99,993.75	$1,039,356.88	$406,353.12	$0.00	$1,039,356.88	$406,353.12	71.89%
Total:	**$1,445,710.00**	**$939,363.13**	**$99,993.75**	**$1,039,356.88**	**$406,353.12**	**$0.00**	**$1,039,356.88**	**$406,353.12**	**71.89%**

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$560,274.00	$427,071.00	$0.00	$427,071.00	$133,203.00	$0.00	$427,071.00	$133,203.00	76.23%
0200 - Employee Benefit	$181,416.00	$141,345.98	$0.00	$141,345.98	$40,070.02	$0.00	$141,345.98	$40,070.02	77.91%
0300 - Travel, In-State	$15,000.00	$3,163.96	$0.00	$3,163.96	$11,836.04	$0.00	$3,163.96	$11,836.04	21.09%
0400 - Travel, Out-Of-State	$50,000.00	$19,884.44	$0.00	$19,884.44	$30,115.56	$0.00	$19,884.44	$30,115.56	39.77%
0500 - Repair And Maintenance	$3,400.00	$251.92	$0.00	$251.92	$3,148.08	$0.00	$251.92	$3,148.08	7.41%
0600 - Rentals And Leases	$152,500.00	$89,007.69	$3,847.83	$92,855.52	$59,644.48	$0.00	$92,855.52	$59,644.48	60.89%
0700 - Utilities And Communication	$34,000.00	$14,373.43	$584.10	$14,957.53	$19,042.47	$0.00	$14,957.53	$19,042.47	43.99%
0800 - Services	$102,900.00	$111,235.04	$9,665.66	$120,900.70	($18,000.70)	$0.00	$120,900.70	($18,000.70)	117.49%
0900 - Supplies, Mat'l, And Operating	$333,720.00	$127,228.55	$85,896.16	$213,124.71	$120,595.29	$0.00	$213,124.71	$120,595.29	63.86%
1000 - Transportation Equip Operation	$2,500.00	$1,864.37	$0.00	$1,864.37	$635.63	$0.00	$1,864.37	$635.63	74.57%
1400 - Other Equipment Purchases	$10,000.00	$3,936.75	$0.00	$3,936.75	$6,063.25	$0.00	$3,936.75	$6,063.25	39.37%
Total:	**$1,445,710.00**	**$939,363.13**	**$99,993.75**	**$1,039,356.88**	**$406,353.12**	**$0.00**	**$1,039,356.88**	**$406,353.12**	**71.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0352 - State Board of Public Accounta	$1,445,710.00	$939,363.13	$99,993.75	$1,039,356.88	$406,353.12	$0.00	$1,039,356.88	$406,353.12	71.89%
Total:	**$1,445,710.00**	**$939,363.13**	**$99,993.75**	**$1,039,356.88**	**$406,353.12**	**$0.00**	**$1,039,356.88**	**$406,353.12**	**71.89%**

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$560,274.00	$427,071.00	$0.00	$427,071.00	$133,203.00	$0.00	$427,071.00	$133,203.00	76.23%
0200 - Employee Benefit	$181,416.00	$141,345.98	$0.00	$141,345.98	$40,070.02	$0.00	$141,345.98	$40,070.02	77.91%
0300 - Travel, In-State	$15,000.00	$3,163.96	$0.00	$3,163.96	$11,836.04	$0.00	$3,163.96	$11,836.04	21.09%
0400 - Travel, Out-Of-State	$50,000.00	$19,884.44	$0.00	$19,884.44	$30,115.56	$0.00	$19,884.44	$30,115.56	39.77%
0500 - Repair And Maintenance	$3,400.00	$251.92	$0.00	$251.92	$3,148.08	$0.00	$251.92	$3,148.08	7.41%
0600 - Rentals And Leases	$152,500.00	$89,007.69	$3,847.83	$92,855.52	$59,644.48	$0.00	$92,855.52	$59,644.48	60.89%
0700 - Utilities And Communication	$34,000.00	$14,373.43	$584.10	$14,957.53	$19,042.47	$0.00	$14,957.53	$19,042.47	43.99%
0800 - Services	$102,900.00	$111,235.04	$9,665.66	$120,900.70	($18,000.70)	$0.00	$120,900.70	($18,000.70)	117.49%
0900 - Supplies, Mat'l, And Operating	$333,720.00	$127,228.55	$85,896.16	$213,124.71	$120,595.29	$0.00	$213,124.71	$120,595.29	63.86%
1000 - Transportation Equip Operation	$2,500.00	$1,864.37	$0.00	$1,864.37	$635.63	$0.00	$1,864.37	$635.63	74.57%
1400 - Other Equipment Purchases	$10,000.00	$3,936.75	$0.00	$3,936.75	$6,063.25	$0.00	$3,936.75	$6,063.25	39.37%
Total:	**$1,445,710.00**	**$939,363.13**	**$99,993.75**	**$1,039,356.88**	**$406,353.12**	**$0.00**	**$1,039,356.88**	**$406,353.12**	**71.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0352 - State Board of Public Accounta	$1,445,710.00	$939,363.13	$99,993.75	$1,039,356.88	$406,353.12	$0.00	$1,039,356.88	$406,353.12	71.89%
Total:	**$1,445,710.00**	**$939,363.13**	**$99,993.75**	**$1,039,356.88**	**$406,353.12**	**$0.00**	**$1,039,356.88**	**$406,353.12**	**71.89%**

Department: 300 - Accountancy Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$560,274.00	$427,071.00	$0.00	$427,071.00	$133,203.00	$0.00	$427,071.00	$133,203.00	76.23%
0200 - Employee Benefit	$181,416.00	$141,345.98	$0.00	$141,345.98	$40,070.02	$0.00	$141,345.98	$40,070.02	77.91%
0300 - Travel, In-State	$15,000.00	$3,163.96	$0.00	$3,163.96	$11,836.04	$0.00	$3,163.96	$11,836.04	21.09%
0400 - Travel, Out-Of-State	$50,000.00	$19,884.44	$0.00	$19,884.44	$30,115.56	$0.00	$19,884.44	$30,115.56	39.77%
0500 - Repair And Maintenance	$3,400.00	$251.92	$0.00	$251.92	$3,148.08	$0.00	$251.92	$3,148.08	7.41%
0600 - Rentals And Leases	$152,500.00	$89,007.69	$3,847.83	$92,855.52	$59,644.48	$0.00	$92,855.52	$59,644.48	60.89%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$34,000.00	$14,373.43	$584.10	$14,957.53	$19,042.47	$0.00	$14,957.53	$19,042.47	43.99%
0800 - Services	$102,900.00	$111,235.04	$9,665.66	$120,900.70	($18,000.70)	$0.00	$120,900.70	($18,000.70)	117.49%
0900 - Supplies, Mat'l, And Operating	$333,720.00	$127,228.55	$85,896.16	$213,124.71	$120,595.29	$0.00	$213,124.71	$120,595.29	63.86%
1000 - Transportation Equip Operation	$2,500.00	$1,864.37	$0.00	$1,864.37	$635.63	$0.00	$1,864.37	$635.63	74.57%
1400 - Other Equipment Purchases	$10,000.00	$3,936.75	$0.00	$3,936.75	$6,063.25	$0.00	$3,936.75	$6,063.25	39.37%
Total:	**$1,445,710.00**	**$939,363.13**	**$99,993.75**	**$1,039,356.88**	**$406,353.12**	**$0.00**	**$1,039,356.88**	**$406,353.12**	**71.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0352 - State Board of Public Accounta	$1,445,710.00	$939,363.13	$99,993.75	$1,039,356.88	$406,353.12	$0.00	$1,039,356.88	$406,353.12	71.89%
Total:	**$1,445,710.00**	**$939,363.13**	**$99,993.75**	**$1,039,356.88**	**$406,353.12**	**$0.00**	**$1,039,356.88**	**$406,353.12**	**71.89%**

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Function: 0750 - Programming

Appropriation Unit: 174 - Educational Television

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,855,218.00	$1,414,154.68	$0.00	$1,414,154.68	$441,063.32	$0.00	$1,414,154.68	$441,063.32	76.23%
0200 - Employee Benefit	$738,603.00	$563,504.24	$0.00	$563,504.24	$175,098.76	$0.00	$563,504.24	$175,098.76	76.29%
0300 - Travel, In-State	$13,398.00	$3,354.02	$0.00	$3,354.02	$10,043.98	$0.00	$3,354.02	$10,043.98	25.03%
0500 - Repair And Maintenance	$190,690.00	$78,555.55	$17,757.83	$96,313.38	$94,376.62	$0.00	$96,313.38	$94,376.62	50.51%
0600 - Rentals And Leases	$1,707,243.00	$1,157,648.71	$16,150.02	$1,173,798.73	$533,444.27	$0.00	$1,173,798.73	$533,444.27	68.75%
0700 - Utilities And Communication	$811,250.00	$522,588.88	$491.98	$523,080.86	$288,169.14	$0.00	$523,080.86	$288,169.14	64.48%
0800 - Services	$280,749.00	$178,232.09	$49,138.14	$227,370.23	$53,378.77	$0.00	$227,370.23	$53,378.77	80.99%
0900 - Supplies, Mat'l, And Operating	$281,458.00	$216,185.12	$7,051.38	$223,236.50	$58,221.50	$0.00	$223,236.50	$58,221.50	79.31%
1000 - Transportation Equip Operation	$51,500.00	$16,325.43	$0.00	$16,325.43	$35,174.57	$0.00	$16,325.43	$35,174.57	31.70%
1300 - Transportation Equipment Purc	$40,000.00	$27.49	$0.00	$27.49	$39,972.51	$0.00	$27.49	$39,972.51	0.07%
1400 - Other Equipment Purchases	$234,641.00	$39,993.23	$64,696.06	$104,689.29	$129,951.71	$0.00	$104,689.29	$129,951.71	44.62%
Total:	**$6,204,750.00**	**$4,190,569.44**	**$155,285.41**	**$4,345,854.85**	**$1,858,895.15**	**$0.00**	**$4,345,854.85**	**$1,858,895.15**	**70.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,204,750.00	$4,190,569.44	$155,285.41	$4,345,854.85	$1,858,895.15	$0.00	$4,345,854.85	$1,858,895.15	70.04%
Total:	**$6,204,750.00**	**$4,190,569.44**	**$155,285.41**	**$4,345,854.85**	**$1,858,895.15**	**$0.00**	**$4,345,854.85**	**$1,858,895.15**	**70.04%**

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Function: 0750 - Programming

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,855,218.00	$1,414,154.68	$0.00	$1,414,154.68	$441,063.32	$0.00	$1,414,154.68	$441,063.32	76.23%
0200 - Employee Benefit	$738,603.00	$563,504.24	$0.00	$563,504.24	$175,098.76	$0.00	$563,504.24	$175,098.76	76.29%
0300 - Travel, In-State	$13,398.00	$3,354.02	$0.00	$3,354.02	$10,043.98	$0.00	$3,354.02	$10,043.98	25.03%
0500 - Repair And Maintenance	$190,690.00	$78,555.55	$17,757.83	$96,313.38	$94,376.62	$0.00	$96,313.38	$94,376.62	50.51%
0600 - Rentals And Leases	$1,707,243.00	$1,157,648.71	$16,150.02	$1,173,798.73	$533,444.27	$0.00	$1,173,798.73	$533,444.27	68.75%
0700 - Utilities And Communication	$811,250.00	$522,588.88	$491.98	$523,080.86	$288,169.14	$0.00	$523,080.86	$288,169.14	64.48%
0800 - Services	$280,749.00	$178,232.09	$49,138.14	$227,370.23	$53,378.77	$0.00	$227,370.23	$53,378.77	80.99%
0900 - Supplies, Mat'l, And Operating	$281,458.00	$216,185.12	$7,051.38	$223,236.50	$58,221.50	$0.00	$223,236.50	$58,221.50	79.31%
1000 - Transportation Equip Operation	$51,500.00	$16,325.43	$0.00	$16,325.43	$35,174.57	$0.00	$16,325.43	$35,174.57	31.70%
1300 - Transportation Equipment Purc	$40,000.00	$27.49	$0.00	$27.49	$39,972.51	$0.00	$27.49	$39,972.51	0.07%
1400 - Other Equipment Purchases	$234,641.00	$39,993.23	$64,696.06	$104,689.29	$129,951.71	$0.00	$104,689.29	$129,951.71	44.62%
Total:	**$6,204,750.00**	**$4,190,569.44**	**$155,285.41**	**$4,345,854.85**	**$1,858,895.15**	**$0.00**	**$4,345,854.85**	**$1,858,895.15**	**70.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,204,750.00	$4,190,569.44	$155,285.41	$4,345,854.85	$1,858,895.15	$0.00	$4,345,854.85	$1,858,895.15	70.04%
Total:	**$6,204,750.00**	**$4,190,569.44**	**$155,285.41**	**$4,345,854.85**	**$1,858,895.15**	**$0.00**	**$4,345,854.85**	**$1,858,895.15**	**70.04%**

Department: 301 - Educational Television Comm **Appropriation Class: 174 - Educational Television**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,855,218.00	$1,414,154.68	$0.00	$1,414,154.68	$441,063.32	$0.00	$1,414,154.68	$441,063.32	76.23%
0200 - Employee Benefit	$738,603.00	$563,504.24	$0.00	$563,504.24	$175,098.76	$0.00	$563,504.24	$175,098.76	76.29%
0300 - Travel, In-State	$13,398.00	$3,354.02	$0.00	$3,354.02	$10,043.98	$0.00	$3,354.02	$10,043.98	25.03%
0500 - Repair And Maintenance	$190,690.00	$78,555.55	$17,757.83	$96,313.38	$94,376.62	$0.00	$96,313.38	$94,376.62	50.51%
0600 - Rentals And Leases	$1,707,243.00	$1,157,648.71	$16,150.02	$1,173,798.73	$533,444.27	$0.00	$1,173,798.73	$533,444.27	68.75%
0700 - Utilities And Communication	$811,250.00	$522,588.88	$491.98	$523,080.86	$288,169.14	$0.00	$523,080.86	$288,169.14	64.48%
0800 - Services	$280,749.00	$178,232.09	$49,138.14	$227,370.23	$53,378.77	$0.00	$227,370.23	$53,378.77	80.99%
0900 - Supplies, Mat'l, And Operating	$281,458.00	$216,185.12	$7,051.38	$223,236.50	$58,221.50	$0.00	$223,236.50	$58,221.50	79.31%
1000 - Transportation Equip Operation	$51,500.00	$16,325.43	$0.00	$16,325.43	$35,174.57	$0.00	$16,325.43	$35,174.57	31.70%
1300 - Transportation Equipment Purc	$40,000.00	$27.49	$0.00	$27.49	$39,972.51	$0.00	$27.49	$39,972.51	0.07%
1400 - Other Equipment Purchases	$234,641.00	$39,993.23	$64,696.06	$104,689.29	$129,951.71	$0.00	$104,689.29	$129,951.71	44.62%
Total:	**$6,204,750.00**	**$4,190,569.44**	**$155,285.41**	**$4,345,854.85**	**$1,858,895.15**	**$0.00**	**$4,345,854.85**	**$1,858,895.15**	**70.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,204,750.00	$4,190,569.44	$155,285.41	$4,345,854.85	$1,858,895.15	$0.00	$4,345,854.85	$1,858,895.15	70.04%
Total:	**$6,204,750.00**	**$4,190,569.44**	**$155,285.41**	**$4,345,854.85**	**$1,858,895.15**	**$0.00**	**$4,345,854.85**	**$1,858,895.15**	**70.04%**

Department: 301 - Educational Television Comm **Appropriation Class: 174 - Educational Television**

Fund: 0401 - Educational Television Comm **Function: 0750 - Programming**

Appropriation Unit: 174 - Educational Television

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$38,918.00	$15,367.72	$0.00	$15,367.72	$23,550.28	$0.00	$15,367.72	$23,550.28	39.49%
0200 - Employee Benefit	$11,201.00	$1,175.64	$0.00	$1,175.64	$10,025.36	$0.00	$1,175.64	$10,025.36	10.50%
0500 - Repair And Maintenance	$52,712.00	$6,102.00	$0.00	$6,102.00	$46,610.00	$0.00	$6,102.00	$46,610.00	11.58%
0600 - Rentals And Leases	$310,000.00	$320,000.00	$0.00	$320,000.00	($10,000.00)	$0.00	$320,000.00	($10,000.00)	103.23%
0700 - Utilities And Communication	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$0.00	$7,400.00	$7,400.00	$22,600.00	$0.00	$7,400.00	$22,600.00	24.67%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$10,009.89	$6,813.00	$16,822.89	$33,177.11	$0.00	$16,822.89	$33,177.11	33.65%
Total:	**$652,831.00**	**$352,655.25**	**$14,213.00**	**$366,868.25**	**$285,962.75**	**$0.00**	**$366,868.25**	**$285,962.75**	**56.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0401 - Educational Television Comm	$652,831.00	$352,655.25	$14,213.00	$366,868.25	$285,962.75	$0.00	$366,868.25	$285,962.75	56.20%
Total:	**$652,831.00**	**$352,655.25**	**$14,213.00**	**$366,868.25**	**$285,962.75**	**$0.00**	**$366,868.25**	**$285,962.75**	**56.20%**

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Function: 0750 - Programming

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$38,918.00	$15,367.72	$0.00	$15,367.72	$23,550.28	$0.00	$15,367.72	$23,550.28	39.49%
0200 - Employee Benefit	$11,201.00	$1,175.64	$0.00	$1,175.64	$10,025.36	$0.00	$1,175.64	$10,025.36	10.50%
0500 - Repair And Maintenance	$52,712.00	$6,102.00	$0.00	$6,102.00	$46,610.00	$0.00	$6,102.00	$46,610.00	11.58%
0600 - Rentals And Leases	$310,000.00	$320,000.00	$0.00	$320,000.00	($10,000.00)	$0.00	$320,000.00	($10,000.00)	103.23%
0700 - Utilities And Communication	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$0.00	$7,400.00	$7,400.00	$22,600.00	$0.00	$7,400.00	$22,600.00	24.67%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$10,009.89	$6,813.00	$16,822.89	$33,177.11	$0.00	$16,822.89	$33,177.11	33.65%
Total:	**$652,831.00**	**$352,655.25**	**$14,213.00**	**$366,868.25**	**$285,962.75**	**$0.00**	**$366,868.25**	**$285,962.75**	**56.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0401 - Educational Television Comm	$652,831.00	$352,655.25	$14,213.00	$366,868.25	$285,962.75	$0.00	$366,868.25	$285,962.75	56.20%
Total:	**$652,831.00**	**$352,655.25**	**$14,213.00**	**$366,868.25**	**$285,962.75**	**$0.00**	**$366,868.25**	**$285,962.75**	**56.20%**

Department: 301 - Educational Television Comm **Appropriation Class: 174 - Educational Television**

Fund: 0401 - Educational Television Comm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$38,918.00	$15,367.72	$0.00	$15,367.72	$23,550.28	$0.00	$15,367.72	$23,550.28	39.49%
0200 - Employee Benefit	$11,201.00	$1,175.64	$0.00	$1,175.64	$10,025.36	$0.00	$1,175.64	$10,025.36	10.50%
0500 - Repair And Maintenance	$52,712.00	$6,102.00	$0.00	$6,102.00	$46,610.00	$0.00	$6,102.00	$46,610.00	11.58%
0600 - Rentals And Leases	$310,000.00	$320,000.00	$0.00	$320,000.00	($10,000.00)	$0.00	$320,000.00	($10,000.00)	103.23%
0700 - Utilities And Communication	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$0.00	$7,400.00	$7,400.00	$22,600.00	$0.00	$7,400.00	$22,600.00	24.67%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$10,009.89	$6,813.00	$16,822.89	$33,177.11	$0.00	$16,822.89	$33,177.11	33.65%
Total:	**$652,831.00**	**$352,655.25**	**$14,213.00**	**$366,868.25**	**$285,962.75**	**$0.00**	**$366,868.25**	**$285,962.75**	**56.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0401 - Educational Television Comm	$652,831.00	$352,655.25	$14,213.00	$366,868.25	$285,962.75	$0.00	$366,868.25	$285,962.75	56.20%
Total:	**$652,831.00**	**$352,655.25**	**$14,213.00**	**$366,868.25**	**$285,962.75**	**$0.00**	**$366,868.25**	**$285,962.75**	**56.20%**

Department: 301 - Educational Television Comm **Appropriation Class: 174 - Educational Television**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,894,136.00	$1,429,522.40	$0.00	$1,429,522.40	$464,613.60	$0.00	$1,429,522.40	$464,613.60	75.47%
0200 - Employee Benefit	$749,804.00	$564,679.88	$0.00	$564,679.88	$185,124.12	$0.00	$564,679.88	$185,124.12	75.31%
0300 - Travel, In-State	$13,398.00	$3,354.02	$0.00	$3,354.02	$10,043.98	$0.00	$3,354.02	$10,043.98	25.03%
0500 - Repair And Maintenance	$243,402.00	$84,657.55	$17,757.83	$102,415.38	$140,986.62	$0.00	$102,415.38	$140,986.62	42.08%
0600 - Rentals And Leases	$2,017,243.00	$1,477,648.71	$16,150.02	$1,493,798.73	$523,444.27	$0.00	$1,493,798.73	$523,444.27	74.05%
0700 - Utilities And Communication	$961,250.00	$522,588.88	$491.98	$523,080.86	$438,169.14	$0.00	$523,080.86	$438,169.14	54.42%
0800 - Services	$280,749.00	$178,232.09	$49,138.14	$227,370.23	$53,378.77	$0.00	$227,370.23	$53,378.77	80.99%
0900 - Supplies, Mat'l, And Operating	$311,458.00	$216,185.12	$14,451.38	$230,636.50	$80,821.50	$0.00	$230,636.50	$80,821.50	74.05%
1000 - Transportation Equip Operation	$61,500.00	$16,325.43	$0.00	$16,325.43	$45,174.57	$0.00	$16,325.43	$45,174.57	26.55%
1300 - Transportation Equipment Purc	$40,000.00	$27.49	$0.00	$27.49	$39,972.51	$0.00	$27.49	$39,972.51	0.07%
1400 - Other Equipment Purchases	$284,641.00	$50,003.12	$71,509.06	$121,512.18	$163,128.82	$0.00	$121,512.18	$163,128.82	42.69%
Total:	**$6,857,581.00**	**$4,543,224.69**	**$169,498.41**	**$4,712,723.10**	**$2,144,857.90**	**$0.00**	**$4,712,723.10**	**$2,144,857.90**	**68.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,204,750.00	$4,190,569.44	$155,285.41	$4,345,854.85	$1,858,895.15	$0.00	$4,345,854.85	$1,858,895.15	70.04%
0401 - Educational Television Comm	$652,831.00	$352,655.25	$14,213.00	$366,868.25	$285,962.75	$0.00	$366,868.25	$285,962.75	56.20%
Total:	**$6,857,581.00**	**$4,543,224.69**	**$169,498.41**	**$4,712,723.10**	**$2,144,857.90**	**$0.00**	**$4,712,723.10**	**$2,144,857.90**	**68.72%**

Department: 301 - Educational Television Comm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,894,136.00	$1,429,522.40	$0.00	$1,429,522.40	$464,613.60	$0.00	$1,429,522.40	$464,613.60	75.47%
0200 - Employee Benefit	$749,804.00	$564,679.88	$0.00	$564,679.88	$185,124.12	$0.00	$564,679.88	$185,124.12	75.31%
0300 - Travel, In-State	$13,398.00	$3,354.02	$0.00	$3,354.02	$10,043.98	$0.00	$3,354.02	$10,043.98	25.03%
0500 - Repair And Maintenance	$243,402.00	$84,657.55	$17,757.83	$102,415.38	$140,986.62	$0.00	$102,415.38	$140,986.62	42.08%
0600 - Rentals And Leases	$2,017,243.00	$1,477,648.71	$16,150.02	$1,493,798.73	$523,444.27	$0.00	$1,493,798.73	$523,444.27	74.05%
0700 - Utilities And Communication	$961,250.00	$522,588.88	$491.98	$523,080.86	$438,169.14	$0.00	$523,080.86	$438,169.14	54.42%
0800 - Services	$280,749.00	$178,232.09	$49,138.14	$227,370.23	$53,378.77	$0.00	$227,370.23	$53,378.77	80.99%
0900 - Supplies, Mat'l, And Operating	$311,458.00	$216,185.12	$14,451.38	$230,636.50	$80,821.50	$0.00	$230,636.50	$80,821.50	74.05%
1000 - Transportation Equip Operation	$61,500.00	$16,325.43	$0.00	$16,325.43	$45,174.57	$0.00	$16,325.43	$45,174.57	26.55%
1300 - Transportation Equipment Purc	$40,000.00	$27.49	$0.00	$27.49	$39,972.51	$0.00	$27.49	$39,972.51	0.07%
1400 - Other Equipment Purchases	$284,641.00	$50,003.12	$71,509.06	$121,512.18	$163,128.82	$0.00	$121,512.18	$163,128.82	42.69%
Total:	**$6,857,581.00**	**$4,543,224.69**	**$169,498.41**	**$4,712,723.10**	**$2,144,857.90**	**$0.00**	**$4,712,723.10**	**$2,144,857.90**	**68.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,204,750.00	$4,190,569.44	$155,285.41	$4,345,854.85	$1,858,895.15	$0.00	$4,345,854.85	$1,858,895.15	70.04%
0401 - Educational Television Comm	$652,831.00	$352,655.25	$14,213.00	$366,868.25	$285,962.75	$0.00	$366,868.25	$285,962.75	56.20%
Total:	**$6,857,581.00**	**$4,543,224.69**	**$169,498.41**	**$4,712,723.10**	**$2,144,857.90**	**$0.00**	**$4,712,723.10**	**$2,144,857.90**	**68.72%**

Department: 302 - Alabama Law Institute

Fund: 0100 - State General Fund

Appropriation Unit: 152 - Support - Other Ed Activities

Appropriation Class: 152 - Support - Other Ed Activities

Function: 0116 - Research

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$95,000.00	$77,128.75	$0.00	$77,128.75	$17,871.25	$0.00	$77,128.75	$17,871.25	81.19%
0200 - Employee Benefit	$27,210.00	$22,479.20	$0.00	$22,479.20	$4,730.80	$0.00	$22,479.20	$4,730.80	82.61%
0800 - Services	$0.00	$64,660.00	$10,340.00	$75,000.00	($75,000.00)	$0.00	$75,000.00	($75,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$20,327.00	$2,988.84	$0.00	$2,988.84	$17,338.16	$0.00	$2,988.84	$17,338.16	14.70%
Total:	**$142,537.00**	**$167,256.79**	**$10,340.00**	**$177,596.79**	**($35,059.79)**	**$0.00**	**$177,596.79**	**($35,059.79)**	**124.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$142,537.00	$167,256.79	$10,340.00	$177,596.79	($35,059.79)	$0.00	$177,596.79	($35,059.79)	124.60%
Total:	**$142,537.00**	**$167,256.79**	**$10,340.00**	**$177,596.79**	**($35,059.79)**	**$0.00**	**$177,596.79**	**($35,059.79)**	**124.60%**

Department: 302 - Alabama Law Institute

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0100 - State General Fund

Function: 0116 - Research

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$95,000.00	$77,128.75	$0.00	$77,128.75	$17,871.25	$0.00	$77,128.75	$17,871.25	81.19%
0200 - Employee Benefit	$27,210.00	$22,479.20	$0.00	$22,479.20	$4,730.80	$0.00	$22,479.20	$4,730.80	82.61%
0800 - Services	$0.00	$64,660.00	$10,340.00	$75,000.00	($75,000.00)	$0.00	$75,000.00	($75,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$20,327.00	$2,988.84	$0.00	$2,988.84	$17,338.16	$0.00	$2,988.84	$17,338.16	14.70%
Total:	**$142,537.00**	**$167,256.79**	**$10,340.00**	**$177,596.79**	**($35,059.79)**	**$0.00**	**$177,596.79**	**($35,059.79)**	**124.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$142,537.00	$167,256.79	$10,340.00	$177,596.79	($35,059.79)	$0.00	$177,596.79	($35,059.79)	124.60%
Total:	**$142,537.00**	**$167,256.79**	**$10,340.00**	**$177,596.79**	**($35,059.79)**	**$0.00**	**$177,596.79**	**($35,059.79)**	**124.60%**

Department: 302 - Alabama Law Institute

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$95,000.00	$77,128.75	$0.00	$77,128.75	$17,871.25	$0.00	$77,128.75	$17,871.25	81.19%
0200 - Employee Benefit	$27,210.00	$22,479.20	$0.00	$22,479.20	$4,730.80	$0.00	$22,479.20	$4,730.80	82.61%
0800 - Services	$0.00	$64,660.00	$10,340.00	$75,000.00	($75,000.00)	$0.00	$75,000.00	($75,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$20,327.00	$2,988.84	$0.00	$2,988.84	$17,338.16	$0.00	$2,988.84	$17,338.16	14.70%
Total:	**$142,537.00**	**$167,256.79**	**$10,340.00**	**$177,596.79**	**($35,059.79)**	**$0.00**	**$177,596.79**	**($35,059.79)**	**124.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$142,537.00	$167,256.79	$10,340.00	$177,596.79	($35,059.79)	$0.00	$177,596.79	($35,059.79)	124.60%
Total:	**$142,537.00**	**$167,256.79**	**$10,340.00**	**$177,596.79**	**($35,059.79)**	**$0.00**	**$177,596.79**	**($35,059.79)**	**124.60%**

Department: 302 - Alabama Law Institute

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0116 - Research

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$436,672.00	$404,780.65	$0.00	$404,780.65	$31,891.35	$0.00	$404,780.65	$31,891.35	92.70%
0200 - Employee Benefit	$137,028.00	$105,246.30	$0.00	$105,246.30	$31,781.70	$0.00	$105,246.30	$31,781.70	76.81%
0300 - Travel, In-State	$7,000.00	$6,947.30	$0.00	$6,947.30	$52.70	$0.00	$6,947.30	$52.70	99.25%
0400 - Travel, Out-Of-State	$4,500.00	$2,675.53	$0.00	$2,675.53	$1,824.47	$0.00	$2,675.53	$1,824.47	59.46%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$16,300.00	$9,691.23	$1,454.93	$11,146.16	$5,153.84	$0.00	$11,146.16	$5,153.84	68.38%
0700 - Utilities And Communication	$5,000.00	$2,681.39	$0.00	$2,681.39	$2,318.61	$0.00	$2,681.39	$2,318.61	53.63%
0800 - Services	$15,500.00	$4,572.98	$6,500.00	$11,072.98	$4,427.02	$0.00	$11,072.98	$4,427.02	71.44%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$15,249.51	$927.00	$16,176.51	$9,823.49	$0.00	$16,176.51	$9,823.49	62.22%
Total:	**$650,000.00**	**$551,844.89**	**$8,881.93**	**$560,726.82**	**$89,273.18**	**$0.00**	**$560,726.82**	**$89,273.18**	**86.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$650,000.00	$551,844.89	$8,881.93	$560,726.82	$89,273.18	$0.00	$560,726.82	$89,273.18	86.27%
Total:	**$650,000.00**	**$551,844.89**	**$8,881.93**	**$560,726.82**	**$89,273.18**	**$0.00**	**$560,726.82**	**$89,273.18**	**86.27%**

Department: 302 - Alabama Law Institute

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0116 - Research

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$436,672.00	$404,780.65	$0.00	$404,780.65	$31,891.35	$0.00	$404,780.65	$31,891.35	92.70%
0200 - Employee Benefit	$137,028.00	$105,246.30	$0.00	$105,246.30	$31,781.70	$0.00	$105,246.30	$31,781.70	76.81%
0300 - Travel, In-State	$7,000.00	$6,947.30	$0.00	$6,947.30	$52.70	$0.00	$6,947.30	$52.70	99.25%
0400 - Travel, Out-Of-State	$4,500.00	$2,675.53	$0.00	$2,675.53	$1,824.47	$0.00	$2,675.53	$1,824.47	59.46%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$16,300.00	$9,691.23	$1,454.93	$11,146.16	$5,153.84	$0.00	$11,146.16	$5,153.84	68.38%
0700 - Utilities And Communication	$5,000.00	$2,681.39	$0.00	$2,681.39	$2,318.61	$0.00	$2,681.39	$2,318.61	53.63%
0800 - Services	$15,500.00	$4,572.98	$6,500.00	$11,072.98	$4,427.02	$0.00	$11,072.98	$4,427.02	71.44%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$15,249.51	$927.00	$16,176.51	$9,823.49	$0.00	$16,176.51	$9,823.49	62.22%
Total:	**$650,000.00**	**$551,844.89**	**$8,881.93**	**$560,726.82**	**$89,273.18**	**$0.00**	**$560,726.82**	**$89,273.18**	**86.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$650,000.00	$551,844.89	$8,881.93	$560,726.82	$89,273.18	$0.00	$560,726.82	$89,273.18	86.27%
Total:	**$650,000.00**	**$551,844.89**	**$8,881.93**	**$560,726.82**	**$89,273.18**	**$0.00**	**$560,726.82**	**$89,273.18**	**86.27%**

Department: 302 - Alabama Law Institute

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$436,672.00	$404,780.65	$0.00	$404,780.65	$31,891.35	$0.00	$404,780.65	$31,891.35	92.70%
0200 - Employee Benefit	$137,028.00	$105,246.30	$0.00	$105,246.30	$31,781.70	$0.00	$105,246.30	$31,781.70	76.81%
0300 - Travel, In-State	$7,000.00	$6,947.30	$0.00	$6,947.30	$52.70	$0.00	$6,947.30	$52.70	99.25%
0400 - Travel, Out-Of-State	$4,500.00	$2,675.53	$0.00	$2,675.53	$1,824.47	$0.00	$2,675.53	$1,824.47	59.46%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$16,300.00	$9,691.23	$1,454.93	$11,146.16	$5,153.84	$0.00	$11,146.16	$5,153.84	68.38%
0700 - Utilities And Communication	$5,000.00	$2,681.39	$0.00	$2,681.39	$2,318.61	$0.00	$2,681.39	$2,318.61	53.63%
0800 - Services	$15,500.00	$4,572.98	$6,500.00	$11,072.98	$4,427.02	$0.00	$11,072.98	$4,427.02	71.44%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$15,249.51	$927.00	$16,176.51	$9,823.49	$0.00	$16,176.51	$9,823.49	62.22%
Total:	**$650,000.00**	**$551,844.89**	**$8,881.93**	**$560,726.82**	**$89,273.18**	**$0.00**	**$560,726.82**	**$89,273.18**	**86.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$650,000.00	$551,844.89	$8,881.93	$560,726.82	$89,273.18	$0.00	$560,726.82	$89,273.18	86.27%
Total:	**$650,000.00**	**$551,844.89**	**$8,881.93**	**$560,726.82**	**$89,273.18**	**$0.00**	**$560,726.82**	**$89,273.18**	**86.27%**

Department: 302 - Alabama Law Institute

Fund: 1297 - Alabama Law Institute Fund

Appropriation Unit: 152 - Support - Other Ed Activities

Appropriation Class: 152 - Support - Other Ed Activities

Function: 0116 - Research

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
0200 - Employee Benefit	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0300 - Travel, In-State	$0.00	$2,376.00	$0.00	$2,376.00	($2,376.00)	$0.00	$2,376.00	($2,376.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$30,000.00**	**$2,376.00**	**$0.00**	**$2,376.00**	**$27,624.00**	**$0.00**	**$2,376.00**	**$27,624.00**	**7.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1297 - Alabama Law Institute Fund	$30,000.00	$2,376.00	$0.00	$2,376.00	$27,624.00	$0.00	$2,376.00	$27,624.00	7.92%
Total:	**$30,000.00**	**$2,376.00**	**$0.00**	**$2,376.00**	**$27,624.00**	**$0.00**	**$2,376.00**	**$27,624.00**	**7.92%**

Department: 302 - Alabama Law Institute

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 1297 - Alabama Law Institute Fund

Function: 0116 - Research

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
0200 - Employee Benefit	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0300 - Travel, In-State	$0.00	$2,376.00	$0.00	$2,376.00	($2,376.00)	$0.00	$2,376.00	($2,376.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$30,000.00**	**$2,376.00**	**$0.00**	**$2,376.00**	**$27,624.00**	**$0.00**	**$2,376.00**	**$27,624.00**	**7.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1297 - Alabama Law Institute Fund	$30,000.00	$2,376.00	$0.00	$2,376.00	$27,624.00	$0.00	$2,376.00	$27,624.00	7.92%
Total:	**$30,000.00**	**$2,376.00**	**$0.00**	**$2,376.00**	**$27,624.00**	**$0.00**	**$2,376.00**	**$27,624.00**	**7.92%**

Department: 302 - Alabama Law Institute

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 1297 - Alabama Law Institute Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
0200 - Employee Benefit	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0300 - Travel, In-State	$0.00	$2,376.00	$0.00	$2,376.00	($2,376.00)	$0.00	$2,376.00	($2,376.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$30,000.00**	**$2,376.00**	**$0.00**	**$2,376.00**	**$27,624.00**	**$0.00**	**$2,376.00**	**$27,624.00**	**7.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1297 - Alabama Law Institute Fund	$30,000.00	$2,376.00	$0.00	$2,376.00	$27,624.00	$0.00	$2,376.00	$27,624.00	7.92%
Total:	**$30,000.00**	**$2,376.00**	**$0.00**	**$2,376.00**	**$27,624.00**	**$0.00**	**$2,376.00**	**$27,624.00**	**7.92%**

Department: 302 - Alabama Law Institute

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$547,672.00	$481,909.40	$0.00	$481,909.40	$65,762.60	$0.00	$481,909.40	$65,762.60	87.99%
0200 - Employee Benefit	$168,238.00	$127,725.50	$0.00	$127,725.50	$40,512.50	$0.00	$127,725.50	$40,512.50	75.92%
0300 - Travel, In-State	$7,000.00	$9,323.30	$0.00	$9,323.30	($2,323.30)	$0.00	$9,323.30	($2,323.30)	133.19%
0400 - Travel, Out-Of-State	$4,500.00	$2,675.53	$0.00	$2,675.53	$1,824.47	$0.00	$2,675.53	$1,824.47	59.46%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$16,300.00	$9,691.23	$1,454.93	$11,146.16	$5,153.84	$0.00	$11,146.16	$5,153.84	68.38%
0700 - Utilities And Communication	$5,000.00	$2,681.39	$0.00	$2,681.39	$2,318.61	$0.00	$2,681.39	$2,318.61	53.63%
0800 - Services	$15,500.00	$69,232.98	$16,840.00	$86,072.98	($70,572.98)	$0.00	$86,072.98	($70,572.98)	555.31%
0900 - Supplies, Mat'l, And Operating	$56,327.00	$18,238.35	$927.00	$19,165.35	$37,161.65	$0.00	$19,165.35	$37,161.65	34.03%
Total:	**$822,537.00**	**$721,477.68**	**$19,221.93**	**$740,699.61**	**$81,837.39**	**$0.00**	**$740,699.61**	**$81,837.39**	**90.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$142,537.00	$167,256.79	$10,340.00	$177,596.79	($35,059.79)	$0.00	$177,596.79	($35,059.79)	124.60%
0200 - Education Trust Fund	$650,000.00	$551,844.89	$8,881.93	$560,726.82	$89,273.18	$0.00	$560,726.82	$89,273.18	86.27%
1297 - Alabama Law Institute Fund	$30,000.00	$2,376.00	$0.00	$2,376.00	$27,624.00	$0.00	$2,376.00	$27,624.00	7.92%
Total:	**$822,537.00**	**$721,477.68**	**$19,221.93**	**$740,699.61**	**$81,837.39**	**$0.00**	**$740,699.61**	**$81,837.39**	**90.05%**

Department: 302 - Alabama Law Institute

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$547,672.00	$481,909.40	$0.00	$481,909.40	$65,762.60	$0.00	$481,909.40	$65,762.60	87.99%
0200 - Employee Benefit	$168,238.00	$127,725.50	$0.00	$127,725.50	$40,512.50	$0.00	$127,725.50	$40,512.50	75.92%
0300 - Travel, In-State	$7,000.00	$9,323.30	$0.00	$9,323.30	($2,323.30)	$0.00	$9,323.30	($2,323.30)	133.19%
0400 - Travel, Out-Of-State	$4,500.00	$2,675.53	$0.00	$2,675.53	$1,824.47	$0.00	$2,675.53	$1,824.47	59.46%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$16,300.00	$9,691.23	$1,454.93	$11,146.16	$5,153.84	$0.00	$11,146.16	$5,153.84	68.38%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$5,000.00	$2,681.39	$0.00	$2,681.39	$2,318.61	$0.00	$2,681.39	$2,318.61	53.63%
0800 - Services	$15,500.00	$69,232.98	$16,840.00	$86,072.98	($70,572.98)	$0.00	$86,072.98	($70,572.98)	555.31%
0900 - Supplies, Mat'l, And Operating	$56,327.00	$18,238.35	$927.00	$19,165.35	$37,161.65	$0.00	$19,165.35	$37,161.65	34.03%
Total:	**$822,537.00**	**$721,477.68**	**$19,221.93**	**$740,699.61**	**$81,837.39**	**$0.00**	**$740,699.61**	**$81,837.39**	**90.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$142,537.00	$167,256.79	$10,340.00	$177,596.79	($35,059.79)	$0.00	$177,596.79	($35,059.79)	124.60%
0200 - Education Trust Fund	$650,000.00	$551,844.89	$8,881.93	$560,726.82	$89,273.18	$0.00	$560,726.82	$89,273.18	86.27%
1297 - Alabama Law Institute Fund	$30,000.00	$2,376.00	$0.00	$2,376.00	$27,624.00	$0.00	$2,376.00	$27,624.00	7.92%
Total:	**$822,537.00**	**$721,477.68**	**$19,221.93**	**$740,699.61**	**$81,837.39**	**$0.00**	**$740,699.61**	**$81,837.39**	**90.05%**

Department: 303 - Architects Registration Board

Fund: 0353 - Bd Registration Of Architects

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0465 - Licensing and Regulation of Arch

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$229,000.00	$138,268.30	$0.00	$138,268.30	$90,731.70	$0.00	$138,268.30	$90,731.70	60.38%
0200 - Employee Benefit	$80,000.00	$53,270.56	$0.00	$53,270.56	$26,729.44	$0.00	$53,270.56	$26,729.44	66.59%
0300 - Travel, In-State	$8,000.00	$1,524.62	$0.00	$1,524.62	$6,475.38	$0.00	$1,524.62	$6,475.38	19.06%
0400 - Travel, Out-Of-State	$20,000.00	$4,788.31	$0.00	$4,788.31	$15,211.69	$0.00	$4,788.31	$15,211.69	23.94%
0500 - Repair And Maintenance	$2,000.00	$30.00	$0.00	$30.00	$1,970.00	$0.00	$30.00	$1,970.00	1.50%
0600 - Rentals And Leases	$55,000.00	$38,658.14	$296.38	$38,954.52	$16,045.48	$0.00	$38,954.52	$16,045.48	70.83%
0700 - Utilities And Communication	$12,000.00	$5,399.91	$0.00	$5,399.91	$6,600.09	$0.00	$5,399.91	$6,600.09	45.00%
0800 - Services	$47,000.00	$23,373.97	$120.50	$23,494.47	$23,505.53	$0.00	$23,494.47	$23,505.53	49.99%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$19,606.33	$2,182.49	$21,788.82	$10,211.18	$0.00	$21,788.82	$10,211.18	68.09%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$538,000.00**	**$284,920.14**	**$2,599.37**	**$287,519.51**	**$250,480.49**	**$0.00**	**$287,519.51**	**$250,480.49**	**53.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0353 - Bd Registration Of Architects	$538,000.00	$284,920.14	$2,599.37	$287,519.51	$250,480.49	$0.00	$287,519.51	$250,480.49	53.44%
Total:	**$538,000.00**	**$284,920.14**	**$2,599.37**	**$287,519.51**	**$250,480.49**	**$0.00**	**$287,519.51**	**$250,480.49**	**53.44%**

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Function: 0465 - Licensing and Regulation of Arch

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$229,000.00	$138,268.30	$0.00	$138,268.30	$90,731.70	$0.00	$138,268.30	$90,731.70	60.38%
0200 - Employee Benefit	$80,000.00	$53,270.56	$0.00	$53,270.56	$26,729.44	$0.00	$53,270.56	$26,729.44	66.59%
0300 - Travel, In-State	$8,000.00	$1,524.62	$0.00	$1,524.62	$6,475.38	$0.00	$1,524.62	$6,475.38	19.06%
0400 - Travel, Out-Of-State	$20,000.00	$4,788.31	$0.00	$4,788.31	$15,211.69	$0.00	$4,788.31	$15,211.69	23.94%
0500 - Repair And Maintenance	$2,000.00	$30.00	$0.00	$30.00	$1,970.00	$0.00	$30.00	$1,970.00	1.50%
0600 - Rentals And Leases	$55,000.00	$38,658.14	$296.38	$38,954.52	$16,045.48	$0.00	$38,954.52	$16,045.48	70.83%
0700 - Utilities And Communication	$12,000.00	$5,399.91	$0.00	$5,399.91	$6,600.09	$0.00	$5,399.91	$6,600.09	45.00%
0800 - Services	$47,000.00	$23,373.97	$120.50	$23,494.47	$23,505.53	$0.00	$23,494.47	$23,505.53	49.99%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$19,606.33	$2,182.49	$21,788.82	$10,211.18	$0.00	$21,788.82	$10,211.18	68.09%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$538,000.00**	**$284,920.14**	**$2,599.37**	**$287,519.51**	**$250,480.49**	**$0.00**	**$287,519.51**	**$250,480.49**	**53.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0353 - Bd Registration Of Architects	$538,000.00	$284,920.14	$2,599.37	$287,519.51	$250,480.49	$0.00	$287,519.51	$250,480.49	53.44%
Total:	**$538,000.00**	**$284,920.14**	**$2,599.37**	**$287,519.51**	**$250,480.49**	**$0.00**	**$287,519.51**	**$250,480.49**	**53.44%**

Department: 303 - Architects Registration Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0353 - Bd Registration Of Architects

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$229,000.00	$138,268.30	$0.00	$138,268.30	$90,731.70	$0.00	$138,268.30	$90,731.70	60.38%
0200 - Employee Benefit	$80,000.00	$53,270.56	$0.00	$53,270.56	$26,729.44	$0.00	$53,270.56	$26,729.44	66.59%
0300 - Travel, In-State	$8,000.00	$1,524.62	$0.00	$1,524.62	$6,475.38	$0.00	$1,524.62	$6,475.38	19.06%
0400 - Travel, Out-Of-State	$20,000.00	$4,788.31	$0.00	$4,788.31	$15,211.69	$0.00	$4,788.31	$15,211.69	23.94%
0500 - Repair And Maintenance	$2,000.00	$30.00	$0.00	$30.00	$1,970.00	$0.00	$30.00	$1,970.00	1.50%
0600 - Rentals And Leases	$55,000.00	$38,658.14	$296.38	$38,954.52	$16,045.48	$0.00	$38,954.52	$16,045.48	70.83%
0700 - Utilities And Communication	$12,000.00	$5,399.91	$0.00	$5,399.91	$6,600.09	$0.00	$5,399.91	$6,600.09	45.00%
0800 - Services	$47,000.00	$23,373.97	$120.50	$23,494.47	$23,505.53	$0.00	$23,494.47	$23,505.53	49.99%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$19,606.33	$2,182.49	$21,788.82	$10,211.18	$0.00	$21,788.82	$10,211.18	68.09%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$538,000.00**	**$284,920.14**	**$2,599.37**	**$287,519.51**	**$250,480.49**	**$0.00**	**$287,519.51**	**$250,480.49**	**53.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0353 - Bd Registration Of Architects	$538,000.00	$284,920.14	$2,599.37	$287,519.51	$250,480.49	$0.00	$287,519.51	$250,480.49	53.44%
Total:	**$538,000.00**	**$284,920.14**	**$2,599.37**	**$287,519.51**	**$250,480.49**	**$0.00**	**$287,519.51**	**$250,480.49**	**53.44%**

Department: 303 - Architects Registration Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$229,000.00	$138,268.30	$0.00	$138,268.30	$90,731.70	$0.00	$138,268.30	$90,731.70	60.38%
0200 - Employee Benefit	$80,000.00	$53,270.56	$0.00	$53,270.56	$26,729.44	$0.00	$53,270.56	$26,729.44	66.59%
0300 - Travel, In-State	$8,000.00	$1,524.62	$0.00	$1,524.62	$6,475.38	$0.00	$1,524.62	$6,475.38	19.06%
0400 - Travel, Out-Of-State	$20,000.00	$4,788.31	$0.00	$4,788.31	$15,211.69	$0.00	$4,788.31	$15,211.69	23.94%
0500 - Repair And Maintenance	$2,000.00	$30.00	$0.00	$30.00	$1,970.00	$0.00	$30.00	$1,970.00	1.50%
0600 - Rentals And Leases	$55,000.00	$38,658.14	$296.38	$38,954.52	$16,045.48	$0.00	$38,954.52	$16,045.48	70.83%
0700 - Utilities And Communication	$12,000.00	$5,399.91	$0.00	$5,399.91	$6,600.09	$0.00	$5,399.91	$6,600.09	45.00%
0800 - Services	$47,000.00	$23,373.97	$120.50	$23,494.47	$23,505.53	$0.00	$23,494.47	$23,505.53	49.99%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$19,606.33	$2,182.49	$21,788.82	$10,211.18	$0.00	$21,788.82	$10,211.18	68.09%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$538,000.00**	**$284,920.14**	**$2,599.37**	**$287,519.51**	**$250,480.49**	**$0.00**	**$287,519.51**	**$250,480.49**	**53.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0353 - Bd Registration Of Architects	$538,000.00	$284,920.14	$2,599.37	$287,519.51	$250,480.49	$0.00	$287,519.51	$250,480.49	53.44%
Total:	**$538,000.00**	**$284,920.14**	**$2,599.37**	**$287,519.51**	**$250,480.49**	**$0.00**	**$287,519.51**	**$250,480.49**	**53.44%**

Department: 303 - Architects Registration Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$229,000.00	$138,268.30	$0.00	$138,268.30	$90,731.70	$0.00	$138,268.30	$90,731.70	60.38%
0200 - Employee Benefit	$80,000.00	$53,270.56	$0.00	$53,270.56	$26,729.44	$0.00	$53,270.56	$26,729.44	66.59%
0300 - Travel, In-State	$8,000.00	$1,524.62	$0.00	$1,524.62	$6,475.38	$0.00	$1,524.62	$6,475.38	19.06%
0400 - Travel, Out-Of-State	$20,000.00	$4,788.31	$0.00	$4,788.31	$15,211.69	$0.00	$4,788.31	$15,211.69	23.94%
0500 - Repair And Maintenance	$2,000.00	$30.00	$0.00	$30.00	$1,970.00	$0.00	$30.00	$1,970.00	1.50%
0600 - Rentals And Leases	$55,000.00	$38,658.14	$296.38	$38,954.52	$16,045.48	$0.00	$38,954.52	$16,045.48	70.83%
0700 - Utilities And Communication	$12,000.00	$5,399.91	$0.00	$5,399.91	$6,600.09	$0.00	$5,399.91	$6,600.09	45.00%
0800 - Services	$47,000.00	$23,373.97	$120.50	$23,494.47	$23,505.53	$0.00	$23,494.47	$23,505.53	49.99%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$19,606.33	$2,182.49	$21,788.82	$10,211.18	$0.00	$21,788.82	$10,211.18	68.09%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$538,000.00**	**$284,920.14**	**$2,599.37**	**$287,519.51**	**$250,480.49**	**$0.00**	**$287,519.51**	**$250,480.49**	**53.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0353 - Bd Registration Of Architects	$538,000.00	$284,920.14	$2,599.37	$287,519.51	$250,480.49	$0.00	$287,519.51	$250,480.49	53.44%
Total:	**$538,000.00**	**$284,920.14**	**$2,599.37**	**$287,519.51**	**$250,480.49**	**$0.00**	**$287,519.51**	**$250,480.49**	**53.44%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$3,603.97	$0.00	$3,603.97	($3,603.97)	$0.00	$3,603.97	($3,603.97)	0.00%
1100 - Grants And Benefits	$313,780.00	$213,250.00	$0.00	$213,250.00	$100,530.00	$0.00	$213,250.00	$100,530.00	67.96%
Total:	**$313,780.00**	**$216,853.97**	**$0.00**	**$216,853.97**	**$96,926.03**	**$0.00**	**$216,853.97**	**$96,926.03**	**69.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$313,780.00	$216,853.97	$0.00	$216,853.97	$96,926.03	$0.00	$216,853.97	$96,926.03	69.11%
Total:	**$313,780.00**	**$216,853.97**	**$0.00**	**$216,853.97**	**$96,926.03**	**$0.00**	**$216,853.97**	**$96,926.03**	**69.11%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$3,603.97	$0.00	$3,603.97	($3,603.97)	$0.00	$3,603.97	($3,603.97)	0.00%
1100 - Grants And Benefits	$313,780.00	$213,250.00	$0.00	$213,250.00	$100,530.00	$0.00	$213,250.00	$100,530.00	67.96%
Total:	**$313,780.00**	**$216,853.97**	**$0.00**	**$216,853.97**	**$96,926.03**	**$0.00**	**$216,853.97**	**$96,926.03**	**69.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$313,780.00	$216,853.97	$0.00	$216,853.97	$96,926.03	$0.00	$216,853.97	$96,926.03	69.11%
Total:	**$313,780.00**	**$216,853.97**	**$0.00**	**$216,853.97**	**$96,926.03**	**$0.00**	**$216,853.97**	**$96,926.03**	**69.11%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0133 - Fine Arts Administration

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$437,910.00	$339,925.88	$0.00	$339,925.88	$97,984.12	$0.00	$339,925.88	$97,984.12	77.62%
0200 - Employee Benefit	$157,979.00	$138,951.80	$0.00	$138,951.80	$19,027.20	$0.00	$138,951.80	$19,027.20	87.96%
0300 - Travel, In-State	$26,500.00	$19,324.00	$0.00	$19,324.00	$7,176.00	$0.00	$19,324.00	$7,176.00	72.92%
0400 - Travel, Out-Of-State	$17,000.00	$4,314.47	$0.00	$4,314.47	$12,685.53	$0.00	$4,314.47	$12,685.53	25.38%
0500 - Repair And Maintenance	$6,000.00	$1,919.49	$1,515.80	$3,435.29	$2,564.71	$0.00	$3,435.29	$2,564.71	57.25%
0600 - Rentals And Leases	$308,500.00	$199,704.94	$0.00	$199,704.94	$108,795.06	$0.00	$199,704.94	$108,795.06	64.73%
0700 - Utilities And Communication	$12,000.00	$2,055.90	$0.00	$2,055.90	$9,944.10	$0.00	$2,055.90	$9,944.10	17.13%
0800 - Services	$40,000.00	$5,089.75	$3,750.25	$8,840.00	$31,160.00	$0.00	$8,840.00	$31,160.00	22.10%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$20,583.30	$0.00	$20,583.30	$39,416.70	$0.00	$20,583.30	$39,416.70	34.31%
1000 - Transportation Equip Operation	$3,000.00	$1,212.34	$1,628.22	$2,840.56	$159.44	$0.00	$2,840.56	$159.44	94.69%
1400 - Other Equipment Purchases	$5,894.00	$479.99	$755.47	$1,235.46	$4,658.54	$0.00	$1,235.46	$4,658.54	20.96%
Total:	**$1,074,783.00**	**$733,561.86**	**$7,649.74**	**$741,211.60**	**$333,571.40**	**$0.00**	**$741,211.60**	**$333,571.40**	**68.96%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,074,783.00	$733,561.86	$7,649.74	$741,211.60	$333,571.40	$0.00	$741,211.60	$333,571.40	68.96%
Total:	**$1,074,783.00**	**$733,561.86**	**$7,649.74**	**$741,211.60**	**$333,571.40**	**$0.00**	**$741,211.60**	**$333,571.40**	**68.96%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0133 - Fine Arts Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$437,910.00	$339,925.88	$0.00	$339,925.88	$97,984.12	$0.00	$339,925.88	$97,984.12	77.62%
0200 - Employee Benefit	$157,979.00	$138,951.80	$0.00	$138,951.80	$19,027.20	$0.00	$138,951.80	$19,027.20	87.96%
0300 - Travel, In-State	$26,500.00	$19,324.00	$0.00	$19,324.00	$7,176.00	$0.00	$19,324.00	$7,176.00	72.92%
0400 - Travel, Out-Of-State	$17,000.00	$4,314.47	$0.00	$4,314.47	$12,685.53	$0.00	$4,314.47	$12,685.53	25.38%
0500 - Repair And Maintenance	$6,000.00	$1,919.49	$1,515.80	$3,435.29	$2,564.71	$0.00	$3,435.29	$2,564.71	57.25%
0600 - Rentals And Leases	$308,500.00	$199,704.94	$0.00	$199,704.94	$108,795.06	$0.00	$199,704.94	$108,795.06	64.73%
0700 - Utilities And Communication	$12,000.00	$2,055.90	$0.00	$2,055.90	$9,944.10	$0.00	$2,055.90	$9,944.10	17.13%
0800 - Services	$40,000.00	$5,089.75	$3,750.25	$8,840.00	$31,160.00	$0.00	$8,840.00	$31,160.00	22.10%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$20,583.30	$0.00	$20,583.30	$39,416.70	$0.00	$20,583.30	$39,416.70	34.31%
1000 - Transportation Equip Operation	$3,000.00	$1,212.34	$1,628.22	$2,840.56	$159.44	$0.00	$2,840.56	$159.44	94.69%
1400 - Other Equipment Purchases	$5,894.00	$479.99	$755.47	$1,235.46	$4,658.54	$0.00	$1,235.46	$4,658.54	20.96%
Total:	**$1,074,783.00**	**$733,561.86**	**$7,649.74**	**$741,211.60**	**$333,571.40**	**$0.00**	**$741,211.60**	**$333,571.40**	**68.96%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,074,783.00	$733,561.86	$7,649.74	$741,211.60	$333,571.40	$0.00	$741,211.60	$333,571.40	68.96%
Total:	**$1,074,783.00**	**$733,561.86**	**$7,649.74**	**$741,211.60**	**$333,571.40**	**$0.00**	**$741,211.60**	**$333,571.40**	**68.96%**

Department: 304 - Council On The Arts

Fund: 0200 - Education Trust Fund

Appropriation Unit: 162 - Fine Arts

Appropriation Class: 162 - Fine Arts

Function: 0134 - Fine Arts Projects Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$124,566.00	$82,267.00	$0.00	$82,267.00	$42,299.00	$0.00	$82,267.00	$42,299.00	66.04%
Total:	**$124,566.00**	**$82,267.00**	**$0.00**	**$82,267.00**	**$42,299.00**	**$0.00**	**$82,267.00**	**$42,299.00**	**66.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$124,566.00	$82,267.00	$0.00	$82,267.00	$42,299.00	$0.00	$82,267.00	$42,299.00	66.04%
Total:	**$124,566.00**	**$82,267.00**	**$0.00**	**$82,267.00**	**$42,299.00**	**$0.00**	**$82,267.00**	**$42,299.00**	**66.04%**

Department: 304 - Council On The Arts

Fund: 0200 - Education Trust Fund

Appropriation Class: 162 - Fine Arts

Function: 0134 - Fine Arts Projects Grants

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$124,566.00	$82,267.00	$0.00	$82,267.00	$42,299.00	$0.00	$82,267.00	$42,299.00	66.04%
Total:	**$124,566.00**	**$82,267.00**	**$0.00**	**$82,267.00**	**$42,299.00**	**$0.00**	**$82,267.00**	**$42,299.00**	**66.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$124,566.00	$82,267.00	$0.00	$82,267.00	$42,299.00	$0.00	$82,267.00	$42,299.00	66.04%
Total:	**$124,566.00**	**$82,267.00**	**$0.00**	**$82,267.00**	**$42,299.00**	**$0.00**	**$82,267.00**	**$42,299.00**	**66.04%**

Department: 304 - Council On The Arts

Fund: 0200 - Education Trust Fund

Appropriation Unit: 162 - Fine Arts

Appropriation Class: 162 - Fine Arts

Function: 0136 - Arts In Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$52,077.00	$41,373.30	$0.00	$41,373.30	$10,703.70	$0.00	$41,373.30	$10,703.70	79.45%
0200 - Employee Benefit	$20,402.00	$17,185.57	$0.00	$17,185.57	$3,216.43	$0.00	$17,185.57	$3,216.43	84.23%
0300 - Travel, In-State	$1,200.00	$450.00	$0.00	$450.00	$750.00	$0.00	$450.00	$750.00	37.50%
1100 - Grants And Benefits	$253,871.00	$171,205.00	$0.00	$171,205.00	$82,666.00	$0.00	$171,205.00	$82,666.00	67.44%
Total:	**$327,550.00**	**$230,213.87**	**$0.00**	**$230,213.87**	**$97,336.13**	**$0.00**	**$230,213.87**	**$97,336.13**	**70.28%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$327,550.00	$230,213.87	$0.00	$230,213.87	$97,336.13	$0.00	$230,213.87	$97,336.13	70.28%
Total:	**$327,550.00**	**$230,213.87**	**$0.00**	**$230,213.87**	**$97,336.13**	**$0.00**	**$230,213.87**	**$97,336.13**	**70.28%**

Department: 304 - Council On The Arts

Fund: 0200 - Education Trust Fund

Appropriation Class: 162 - Fine Arts

Function: 0136 - Arts In Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$52,077.00	$41,373.30	$0.00	$41,373.30	$10,703.70	$0.00	$41,373.30	$10,703.70	79.45%
0200 - Employee Benefit	$20,402.00	$17,185.57	$0.00	$17,185.57	$3,216.43	$0.00	$17,185.57	$3,216.43	84.23%
0300 - Travel, In-State	$1,200.00	$450.00	$0.00	$450.00	$750.00	$0.00	$450.00	$750.00	37.50%
1100 - Grants And Benefits	$253,871.00	$171,205.00	$0.00	$171,205.00	$82,666.00	$0.00	$171,205.00	$82,666.00	67.44%
Total:	**$327,550.00**	**$230,213.87**	**$0.00**	**$230,213.87**	**$97,336.13**	**$0.00**	**$230,213.87**	**$97,336.13**	**70.28%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$327,550.00	$230,213.87	$0.00	$230,213.87	$97,336.13	$0.00	$230,213.87	$97,336.13	70.28%
Total:	**$327,550.00**	**$230,213.87**	**$0.00**	**$230,213.87**	**$97,336.13**	**$0.00**	**$230,213.87**	**$97,336.13**	**70.28%**

Department: 304 - Council On The Arts

Fund: 0200 - Education Trust Fund

Appropriation Unit: 162 - Fine Arts

Appropriation Class: 162 - Fine Arts

Function: 0138 - Special Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$423,000.00	$179,000.00	$0.00	$179,000.00	$244,000.00	$0.00	$179,000.00	$244,000.00	42.32%
Total:	**$423,000.00**	**$179,000.00**	**$0.00**	**$179,000.00**	**$244,000.00**	**$0.00**	**$179,000.00**	**$244,000.00**	**42.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$423,000.00	$179,000.00	$0.00	$179,000.00	$244,000.00	$0.00	$179,000.00	$244,000.00	42.32%
Total:	**$423,000.00**	**$179,000.00**	**$0.00**	**$179,000.00**	**$244,000.00**	**$0.00**	**$179,000.00**	**$244,000.00**	**42.32%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0138 - Special Projects

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$423,000.00	$179,000.00	$0.00	$179,000.00	$244,000.00	$0.00	$179,000.00	$244,000.00	42.32%
Total:	**$423,000.00**	**$179,000.00**	**$0.00**	**$179,000.00**	**$244,000.00**	**$0.00**	**$179,000.00**	**$244,000.00**	**42.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$423,000.00	$179,000.00	$0.00	$179,000.00	$244,000.00	$0.00	$179,000.00	$244,000.00	42.32%
Total:	**$423,000.00**	**$179,000.00**	**$0.00**	**$179,000.00**	**$244,000.00**	**$0.00**	**$179,000.00**	**$244,000.00**	**42.32%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0139 - Fine Arts Gallery

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$72,209.00	$56,228.80	$0.00	$56,228.80	$15,980.20	$0.00	$56,228.80	$15,980.20	77.87%
0200 - Employee Benefit	$34,546.00	$28,773.23	$0.00	$28,773.23	$5,772.77	$0.00	$28,773.23	$5,772.77	83.29%
0300 - Travel, In-State	$1,500.00	$1,050.00	$0.00	$1,050.00	$450.00	$0.00	$1,050.00	$450.00	70.00%
1100 - Grants And Benefits	$378,436.00	$272,675.00	$0.00	$272,675.00	$105,761.00	$0.00	$272,675.00	$105,761.00	72.05%
Total:	**$486,691.00**	**$358,727.03**	**$0.00**	**$358,727.03**	**$127,963.97**	**$0.00**	**$358,727.03**	**$127,963.97**	**73.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$486,691.00	$358,727.03	$0.00	$358,727.03	$127,963.97	$0.00	$358,727.03	$127,963.97	73.71%
Total:	**$486,691.00**	**$358,727.03**	**$0.00**	**$358,727.03**	**$127,963.97**	**$0.00**	**$358,727.03**	**$127,963.97**	**73.71%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0139 - Fine Arts Gallery

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$72,209.00	$56,228.80	$0.00	$56,228.80	$15,980.20	$0.00	$56,228.80	$15,980.20	77.87%
0200 - Employee Benefit	$34,546.00	$28,773.23	$0.00	$28,773.23	$5,772.77	$0.00	$28,773.23	$5,772.77	83.29%
0300 - Travel, In-State	$1,500.00	$1,050.00	$0.00	$1,050.00	$450.00	$0.00	$1,050.00	$450.00	70.00%
1100 - Grants And Benefits	$378,436.00	$272,675.00	$0.00	$272,675.00	$105,761.00	$0.00	$272,675.00	$105,761.00	72.05%
Total:	**$486,691.00**	**$358,727.03**	**$0.00**	**$358,727.03**	**$127,963.97**	**$0.00**	**$358,727.03**	**$127,963.97**	**73.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$486,691.00	$358,727.03	$0.00	$358,727.03	$127,963.97	$0.00	$358,727.03	$127,963.97	73.71%
Total:	**$486,691.00**	**$358,727.03**	**$0.00**	**$358,727.03**	**$127,963.97**	**$0.00**	**$358,727.03**	**$127,963.97**	**73.71%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0140 - Touring and Presenting

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$45,527.00	$36,722.10	$0.00	$36,722.10	$8,804.90	$0.00	$36,722.10	$8,804.90	80.66%
0200 - Employee Benefit	$19,119.00	$16,259.58	$0.00	$16,259.58	$2,859.42	$0.00	$16,259.58	$2,859.42	85.04%
0300 - Travel, In-State	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	100.00%
1100 - Grants And Benefits	$806,287.00	$608,533.00	$0.00	$608,533.00	$197,754.00	$0.00	$608,533.00	$197,754.00	75.47%
Total:	**$872,133.00**	**$662,714.68**	**$0.00**	**$662,714.68**	**$209,418.32**	**$0.00**	**$662,714.68**	**$209,418.32**	**75.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$872,133.00	$662,714.68	$0.00	$662,714.68	$209,418.32	$0.00	$662,714.68	$209,418.32	75.99%
Total:	**$872,133.00**	**$662,714.68**	**$0.00**	**$662,714.68**	**$209,418.32**	**$0.00**	**$662,714.68**	**$209,418.32**	**75.99%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0140 - Touring and Presenting

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$45,527.00	$36,722.10	$0.00	$36,722.10	$8,804.90	$0.00	$36,722.10	$8,804.90	80.66%
0200 - Employee Benefit	$19,119.00	$16,259.58	$0.00	$16,259.58	$2,859.42	$0.00	$16,259.58	$2,859.42	85.04%
0300 - Travel, In-State	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	100.00%
1100 - Grants And Benefits	$806,287.00	$608,533.00	$0.00	$608,533.00	$197,754.00	$0.00	$608,533.00	$197,754.00	75.47%
Total:	**$872,133.00**	**$662,714.68**	**$0.00**	**$662,714.68**	**$209,418.32**	**$0.00**	**$662,714.68**	**$209,418.32**	**75.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$872,133.00	$662,714.68	$0.00	$662,714.68	$209,418.32	$0.00	$662,714.68	$209,418.32	75.99%
Total:	**$872,133.00**	**$662,714.68**	**$0.00**	**$662,714.68**	**$209,418.32**	**$0.00**	**$662,714.68**	**$209,418.32**	**75.99%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0141 - Folk Arts

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$253,346.00	$201,915.90	$0.00	$201,915.90	$51,430.10	$0.00	$201,915.90	$51,430.10	79.70%
0200 - Employee Benefit	$100,631.00	$85,029.67	$0.00	$85,029.67	$15,601.33	$0.00	$85,029.67	$15,601.33	84.50%
0300 - Travel, In-State	$5,100.00	$1,875.00	$0.00	$1,875.00	$3,225.00	$0.00	$1,875.00	$3,225.00	36.76%
1100 - Grants And Benefits	$100,916.00	$81,487.00	$0.00	$81,487.00	$19,429.00	$0.00	$81,487.00	$19,429.00	80.75%
Total:	**$459,993.00**	**$370,307.57**	**$0.00**	**$370,307.57**	**$89,685.43**	**$0.00**	**$370,307.57**	**$89,685.43**	**80.50%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$459,993.00	$370,307.57	$0.00	$370,307.57	$89,685.43	$0.00	$370,307.57	$89,685.43	80.50%
Total:	**$459,993.00**	**$370,307.57**	**$0.00**	**$370,307.57**	**$89,685.43**	**$0.00**	**$370,307.57**	**$89,685.43**	**80.50%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0141 - Folk Arts

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$253,346.00	$201,915.90	$0.00	$201,915.90	$51,430.10	$0.00	$201,915.90	$51,430.10	79.70%
0200 - Employee Benefit	$100,631.00	$85,029.67	$0.00	$85,029.67	$15,601.33	$0.00	$85,029.67	$15,601.33	84.50%
0300 - Travel, In-State	$5,100.00	$1,875.00	$0.00	$1,875.00	$3,225.00	$0.00	$1,875.00	$3,225.00	36.76%
1100 - Grants And Benefits	$100,916.00	$81,487.00	$0.00	$81,487.00	$19,429.00	$0.00	$81,487.00	$19,429.00	80.75%
Total:	**$459,993.00**	**$370,307.57**	**$0.00**	**$370,307.57**	**$89,685.43**	**$0.00**	**$370,307.57**	**$89,685.43**	**80.50%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$459,993.00	$370,307.57	$0.00	$370,307.57	$89,685.43	$0.00	$370,307.57	$89,685.43	80.50%
Total:	**$459,993.00**	**$370,307.57**	**$0.00**	**$370,307.57**	**$89,685.43**	**$0.00**	**$370,307.57**	**$89,685.43**	**80.50%**

Department: 304 - Council On The Arts

Fund: 0200 - Education Trust Fund

Appropriation Unit: 162 - Fine Arts

Appropriation Class: 162 - Fine Arts

Function: 0142 - Design Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$102,000.00	$51,000.00	$0.00	$51,000.00	$51,000.00	$0.00	$51,000.00	$51,000.00	50.00%
Total:	**$102,000.00**	**$51,000.00**	**$0.00**	**$51,000.00**	**$51,000.00**	**$0.00**	**$51,000.00**	**$51,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$102,000.00	$51,000.00	$0.00	$51,000.00	$51,000.00	$0.00	$51,000.00	$51,000.00	50.00%
Total:	**$102,000.00**	**$51,000.00**	**$0.00**	**$51,000.00**	**$51,000.00**	**$0.00**	**$51,000.00**	**$51,000.00**	**50.00%**

Department: 304 - Council On The Arts

Fund: 0200 - Education Trust Fund

Appropriation Class: 162 - Fine Arts

Function: 0142 - Design Arts

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$102,000.00	$51,000.00	$0.00	$51,000.00	$51,000.00	$0.00	$51,000.00	$51,000.00	50.00%
Total:	**$102,000.00**	**$51,000.00**	**$0.00**	**$51,000.00**	**$51,000.00**	**$0.00**	**$51,000.00**	**$51,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$102,000.00	$51,000.00	$0.00	$51,000.00	$51,000.00	$0.00	$51,000.00	$51,000.00	50.00%
Total:	**$102,000.00**	**$51,000.00**	**$0.00**	**$51,000.00**	**$51,000.00**	**$0.00**	**$51,000.00**	**$51,000.00**	**50.00%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$861,069.00	$676,165.98	$0.00	$676,165.98	$184,903.02	$0.00	$676,165.98	$184,903.02	78.53%
0200 - Employee Benefit	$332,677.00	$286,199.85	$0.00	$286,199.85	$46,477.15	$0.00	$286,199.85	$46,477.15	86.03%
0300 - Travel, In-State	$35,500.00	$23,899.00	$0.00	$23,899.00	$11,601.00	$0.00	$23,899.00	$11,601.00	67.32%
0400 - Travel, Out-Of-State	$17,000.00	$4,314.47	$0.00	$4,314.47	$12,685.53	$0.00	$4,314.47	$12,685.53	25.38%
0500 - Repair And Maintenance	$6,000.00	$1,919.49	$1,515.80	$3,435.29	$2,564.71	$0.00	$3,435.29	$2,564.71	57.25%
0600 - Rentals And Leases	$308,500.00	$199,704.94	$0.00	$199,704.94	$108,795.06	$0.00	$199,704.94	$108,795.06	64.73%
0700 - Utilities And Communication	$12,000.00	$2,055.90	$0.00	$2,055.90	$9,944.10	$0.00	$2,055.90	$9,944.10	17.13%
0800 - Services	$40,000.00	$8,693.72	$3,750.25	$12,443.97	$27,556.03	$0.00	$12,443.97	$27,556.03	31.11%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$20,583.30	$0.00	$20,583.30	$39,416.70	$0.00	$20,583.30	$39,416.70	34.31%
1000 - Transportation Equip Operation	$3,000.00	$1,212.34	$1,628.22	$2,840.56	$159.44	$0.00	$2,840.56	$159.44	94.69%
1100 - Grants And Benefits	$2,502,856.00	$1,659,417.00	$0.00	$1,659,417.00	$843,439.00	$0.00	$1,659,417.00	$843,439.00	66.30%
1400 - Other Equipment Purchases	$5,894.00	$479.99	$755.47	$1,235.46	$4,658.54	$0.00	$1,235.46	$4,658.54	20.96%
Total:	**$4,184,496.00**	**$2,884,645.98**	**$7,649.74**	**$2,892,295.72**	**$1,292,200.28**	**$0.00**	**$2,892,295.72**	**$1,292,200.28**	**69.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,184,496.00	$2,884,645.98	$7,649.74	$2,892,295.72	$1,292,200.28	$0.00	$2,892,295.72	$1,292,200.28	69.12%
Total:	**$4,184,496.00**	**$2,884,645.98**	**$7,649.74**	**$2,892,295.72**	**$1,292,200.28**	**$0.00**	**$2,892,295.72**	**$1,292,200.28**	**69.12%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$210,700.00	$116,297.00	$0.00	$116,297.00	$94,403.00	$0.00	$116,297.00	$94,403.00	55.20%
Total:	**$210,700.00**	**$116,297.00**	**$0.00**	**$116,297.00**	**$94,403.00**	**$0.00**	**$116,297.00**	**$94,403.00**	**55.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0552 - Council On The Arts Fed Funds	$210,700.00	$116,297.00	$0.00	$116,297.00	$94,403.00	$0.00	$116,297.00	$94,403.00	55.20%
Total:	**$210,700.00**	**$116,297.00**	**$0.00**	**$116,297.00**	**$94,403.00**	**$0.00**	**$116,297.00**	**$94,403.00**	**55.20%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$210,700.00	$116,297.00	$0.00	$116,297.00	$94,403.00	$0.00	$116,297.00	$94,403.00	55.20%
Total:	**$210,700.00**	**$116,297.00**	**$0.00**	**$116,297.00**	**$94,403.00**	**$0.00**	**$116,297.00**	**$94,403.00**	**55.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0552 - Council On The Arts Fed Funds	$210,700.00	$116,297.00	$0.00	$116,297.00	$94,403.00	$0.00	$116,297.00	$94,403.00	55.20%
Total:	**$210,700.00**	**$116,297.00**	**$0.00**	**$116,297.00**	**$94,403.00**	**$0.00**	**$116,297.00**	**$94,403.00**	**55.20%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0136 - Arts In Education

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$52,100.00	$26,032.00	$0.00	$26,032.00	$26,068.00	$0.00	$26,032.00	$26,068.00	49.97%
Total:	**$52,100.00**	**$26,032.00**	**$0.00**	**$26,032.00**	**$26,068.00**	**$0.00**	**$26,032.00**	**$26,068.00**	**49.97%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0552 - Council On The Arts Fed Funds	$52,100.00	$26,032.00	$0.00	$26,032.00	$26,068.00	$0.00	$26,032.00	$26,068.00	49.97%
Total:	**$52,100.00**	**$26,032.00**	**$0.00**	**$26,032.00**	**$26,068.00**	**$0.00**	**$26,032.00**	**$26,068.00**	**49.97%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0136 - Arts In Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$52,100.00	$26,032.00	$0.00	$26,032.00	$26,068.00	$0.00	$26,032.00	$26,068.00	49.97%
Total:	**$52,100.00**	**$26,032.00**	**$0.00**	**$26,032.00**	**$26,068.00**	**$0.00**	**$26,032.00**	**$26,068.00**	**49.97%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0552 - Council On The Arts Fed Funds	$52,100.00	$26,032.00	$0.00	$26,032.00	$26,068.00	$0.00	$26,032.00	$26,068.00	49.97%
Total:	**$52,100.00**	**$26,032.00**	**$0.00**	**$26,032.00**	**$26,068.00**	**$0.00**	**$26,032.00**	**$26,068.00**	**49.97%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0139 - Fine Arts Gallery

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$225,400.00	$101,800.00	$0.00	$101,800.00	$123,600.00	$0.00	$101,800.00	$123,600.00	45.16%
Total:	**$225,400.00**	**$101,800.00**	**$0.00**	**$101,800.00**	**$123,600.00**	**$0.00**	**$101,800.00**	**$123,600.00**	**45.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0552 - Council On The Arts Fed Funds	$225,400.00	$101,800.00	$0.00	$101,800.00	$123,600.00	$0.00	$101,800.00	$123,600.00	45.16%
Total:	**$225,400.00**	**$101,800.00**	**$0.00**	**$101,800.00**	**$123,600.00**	**$0.00**	**$101,800.00**	**$123,600.00**	**45.16%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0139 - Fine Arts Gallery

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$225,400.00	$101,800.00	$0.00	$101,800.00	$123,600.00	$0.00	$101,800.00	$123,600.00	45.16%
Total:	**$225,400.00**	**$101,800.00**	**$0.00**	**$101,800.00**	**$123,600.00**	**$0.00**	**$101,800.00**	**$123,600.00**	**45.16%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0552 - Council On The Arts Fed Funds	$225,400.00	$101,800.00	$0.00	$101,800.00	$123,600.00	$0.00	$101,800.00	$123,600.00	45.16%
Total:	**$225,400.00**	**$101,800.00**	**$0.00**	**$101,800.00**	**$123,600.00**	**$0.00**	**$101,800.00**	**$123,600.00**	**45.16%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0140 - Touring and Presenting

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$237,600.00	$133,650.00	$0.00	$133,650.00	$103,950.00	$0.00	$133,650.00	$103,950.00	56.25%
Total:	**$237,600.00**	**$133,650.00**	**$0.00**	**$133,650.00**	**$103,950.00**	**$0.00**	**$133,650.00**	**$103,950.00**	**56.25%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0552 - Council On The Arts Fed Funds	$237,600.00	$133,650.00	$0.00	$133,650.00	$103,950.00	$0.00	$133,650.00	$103,950.00	56.25%
Total:	**$237,600.00**	**$133,650.00**	**$0.00**	**$133,650.00**	**$103,950.00**	**$0.00**	**$133,650.00**	**$103,950.00**	**56.25%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0140 - Touring and Presenting

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$237,600.00	$133,650.00	$0.00	$133,650.00	$103,950.00	$0.00	$133,650.00	$103,950.00	56.25%
Total:	**$237,600.00**	**$133,650.00**	**$0.00**	**$133,650.00**	**$103,950.00**	**$0.00**	**$133,650.00**	**$103,950.00**	**56.25%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0552 - Council On The Arts Fed Funds	$237,600.00	$133,650.00	$0.00	$133,650.00	$103,950.00	$0.00	$133,650.00	$103,950.00	56.25%
Total:	**$237,600.00**	**$133,650.00**	**$0.00**	**$133,650.00**	**$103,950.00**	**$0.00**	**$133,650.00**	**$103,950.00**	**56.25%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0141 - Folk Arts

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$18,000.00	$6,500.00	$0.00	$6,500.00	$11,500.00	$0.00	$6,500.00	$11,500.00	36.11%
Total:	**$18,000.00**	**$6,500.00**	**$0.00**	**$6,500.00**	**$11,500.00**	**$0.00**	**$6,500.00**	**$11,500.00**	**36.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0552 - Council On The Arts Fed Funds	$18,000.00	$6,500.00	$0.00	$6,500.00	$11,500.00	$0.00	$6,500.00	$11,500.00	36.11%
Total:	**$18,000.00**	**$6,500.00**	**$0.00**	**$6,500.00**	**$11,500.00**	**$0.00**	**$6,500.00**	**$11,500.00**	**36.11%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0141 - Folk Arts

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$18,000.00	$6,500.00	$0.00	$6,500.00	$11,500.00	$0.00	$6,500.00	$11,500.00	36.11%
Total:	**$18,000.00**	**$6,500.00**	**$0.00**	**$6,500.00**	**$11,500.00**	**$0.00**	**$6,500.00**	**$11,500.00**	**36.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0552 - Council On The Arts Fed Funds	$18,000.00	$6,500.00	$0.00	$6,500.00	$11,500.00	$0.00	$6,500.00	$11,500.00	36.11%
Total:	**$18,000.00**	**$6,500.00**	**$0.00**	**$6,500.00**	**$11,500.00**	**$0.00**	**$6,500.00**	**$11,500.00**	**36.11%**

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$743,800.00	$384,279.00	$0.00	$384,279.00	$359,521.00	$0.00	$384,279.00	$359,521.00	51.66%
Total:	**$743,800.00**	**$384,279.00**	**$0.00**	**$384,279.00**	**$359,521.00**	**$0.00**	**$384,279.00**	**$359,521.00**	**51.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0552 - Council On The Arts Fed Funds	$743,800.00	$384,279.00	$0.00	$384,279.00	$359,521.00	$0.00	$384,279.00	$359,521.00	51.66%
Total:	**$743,800.00**	**$384,279.00**	**$0.00**	**$384,279.00**	**$359,521.00**	**$0.00**	**$384,279.00**	**$359,521.00**	**51.66%**

Department: 304 - Council On The Arts **Appropriation Class: 162 - Fine Arts**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$861,069.00	$676,165.98	$0.00	$676,165.98	$184,903.02	$0.00	$676,165.98	$184,903.02	78.53%
0200 - Employee Benefit	$332,677.00	$286,199.85	$0.00	$286,199.85	$46,477.15	$0.00	$286,199.85	$46,477.15	86.03%
0300 - Travel, In-State	$35,500.00	$23,899.00	$0.00	$23,899.00	$11,601.00	$0.00	$23,899.00	$11,601.00	67.32%
0400 - Travel, Out-Of-State	$17,000.00	$4,314.47	$0.00	$4,314.47	$12,685.53	$0.00	$4,314.47	$12,685.53	25.38%
0500 - Repair And Maintenance	$6,000.00	$1,919.49	$1,515.80	$3,435.29	$2,564.71	$0.00	$3,435.29	$2,564.71	57.25%
0600 - Rentals And Leases	$308,500.00	$199,704.94	$0.00	$199,704.94	$108,795.06	$0.00	$199,704.94	$108,795.06	64.73%
0700 - Utilities And Communication	$12,000.00	$2,055.90	$0.00	$2,055.90	$9,944.10	$0.00	$2,055.90	$9,944.10	17.13%
0800 - Services	$40,000.00	$8,693.72	$3,750.25	$12,443.97	$27,556.03	$0.00	$12,443.97	$27,556.03	31.11%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$20,583.30	$0.00	$20,583.30	$39,416.70	$0.00	$20,583.30	$39,416.70	34.31%
1000 - Transportation Equip Operation	$3,000.00	$1,212.34	$1,628.22	$2,840.56	$159.44	$0.00	$2,840.56	$159.44	94.69%
1100 - Grants And Benefits	$3,246,656.00	$2,043,696.00	$0.00	$2,043,696.00	$1,202,960.00	$0.00	$2,043,696.00	$1,202,960.00	62.95%
1400 - Other Equipment Purchases	$5,894.00	$479.99	$755.47	$1,235.46	$4,658.54	$0.00	$1,235.46	$4,658.54	20.96%
Total:	**$4,928,296.00**	**$3,268,924.98**	**$7,649.74**	**$3,276,574.72**	**$1,651,721.28**	**$0.00**	**$3,276,574.72**	**$1,651,721.28**	**66.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,184,496.00	$2,884,645.98	$7,649.74	$2,892,295.72	$1,292,200.28	$0.00	$2,892,295.72	$1,292,200.28	69.12%
0552 - Council On The Arts Fed Funds	$743,800.00	$384,279.00	$0.00	$384,279.00	$359,521.00	$0.00	$384,279.00	$359,521.00	51.66%
Total:	**$4,928,296.00**	**$3,268,924.98**	**$7,649.74**	**$3,276,574.72**	**$1,651,721.28**	**$0.00**	**$3,276,574.72**	**$1,651,721.28**	**66.48%**

Department: 304 - Council On The Arts

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$861,069.00	$676,165.98	$0.00	$676,165.98	$184,903.02	$0.00	$676,165.98	$184,903.02	78.53%
0200 - Employee Benefit	$332,677.00	$286,199.85	$0.00	$286,199.85	$46,477.15	$0.00	$286,199.85	$46,477.15	86.03%
0300 - Travel, In-State	$35,500.00	$23,899.00	$0.00	$23,899.00	$11,601.00	$0.00	$23,899.00	$11,601.00	67.32%
0400 - Travel, Out-Of-State	$17,000.00	$4,314.47	$0.00	$4,314.47	$12,685.53	$0.00	$4,314.47	$12,685.53	25.38%
0500 - Repair And Maintenance	$6,000.00	$1,919.49	$1,515.80	$3,435.29	$2,564.71	$0.00	$3,435.29	$2,564.71	57.25%
0600 - Rentals And Leases	$308,500.00	$199,704.94	$0.00	$199,704.94	$108,795.06	$0.00	$199,704.94	$108,795.06	64.73%
0700 - Utilities And Communication	$12,000.00	$2,055.90	$0.00	$2,055.90	$9,944.10	$0.00	$2,055.90	$9,944.10	17.13%
0800 - Services	$40,000.00	$8,693.72	$3,750.25	$12,443.97	$27,556.03	$0.00	$12,443.97	$27,556.03	31.11%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$20,583.30	$0.00	$20,583.30	$39,416.70	$0.00	$20,583.30	$39,416.70	34.31%
1000 - Transportation Equip Operation	$3,000.00	$1,212.34	$1,628.22	$2,840.56	$159.44	$0.00	$2,840.56	$159.44	94.69%
1100 - Grants And Benefits	$3,246,656.00	$2,043,696.00	$0.00	$2,043,696.00	$1,202,960.00	$0.00	$2,043,696.00	$1,202,960.00	62.95%
1400 - Other Equipment Purchases	$5,894.00	$479.99	$755.47	$1,235.46	$4,658.54	$0.00	$1,235.46	$4,658.54	20.96%
Total:	**$4,928,296.00**	**$3,268,924.98**	**$7,649.74**	**$3,276,574.72**	**$1,651,721.28**	**$0.00**	**$3,276,574.72**	**$1,651,721.28**	**66.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,184,496.00	$2,884,645.98	$7,649.74	$2,892,295.72	$1,292,200.28	$0.00	$2,892,295.72	$1,292,200.28	69.12%
0552 - Council On The Arts Fed Funds	$743,800.00	$384,279.00	$0.00	$384,279.00	$359,521.00	$0.00	$384,279.00	$359,521.00	51.66%
Total:	**$4,928,296.00**	**$3,268,924.98**	**$7,649.74**	**$3,276,574.72**	**$1,651,721.28**	**$0.00**	**$3,276,574.72**	**$1,651,721.28**	**66.48%**

Department: 305 - State Bar Association

Fund: 0355 - State Bar Association

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0456 - Licensure and Regulation of Atto

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,259,088.00	$2,410,738.37	$0.00	$2,410,738.37	$848,349.63	$0.00	$2,410,738.37	$848,349.63	73.97%
0200 - Employee Benefit	$1,205,830.00	$814,595.10	$0.00	$814,595.10	$391,234.90	$0.00	$814,595.10	$391,234.90	67.55%
0300 - Travel, In-State	$120,000.00	$47,745.14	$0.00	$47,745.14	$72,254.86	$0.00	$47,745.14	$72,254.86	39.79%
0400 - Travel, Out-Of-State	$95,000.00	$17,198.73	$0.00	$17,198.73	$77,801.27	$0.00	$17,198.73	$77,801.27	18.10%
0600 - Rentals And Leases	$795,000.00	$591,021.05	$9,370.60	$600,391.65	$194,608.35	$0.00	$600,391.65	$194,608.35	75.52%
0700 - Utilities And Communication	$140,000.00	$11,064.61	$0.00	$11,064.61	$128,935.39	$0.00	$11,064.61	$128,935.39	7.90%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$675,000.00	$147,868.49	$14,783.37	$162,651.86	$512,348.14	$0.00	$162,651.86	$512,348.14	24.10%
0900 - Supplies, Mat'l, And Operating	$220,000.00	$94,705.00	$0.00	$94,705.00	$125,295.00	$0.00	$94,705.00	$125,295.00	43.05%
1100 - Grants And Benefits	$190,000.00	$66,300.00	$0.00	$66,300.00	$123,700.00	$0.00	$66,300.00	$123,700.00	34.89%
Total:	**$6,699,918.00**	**$4,201,236.49**	**$24,153.97**	**$4,225,390.46**	**$2,474,527.54**	**$0.00**	**$4,225,390.46**	**$2,474,527.54**	**63.07%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0355 - State Bar Association	$6,699,918.00	$4,201,236.49	$24,153.97	$4,225,390.46	$2,474,527.54	$0.00	$4,225,390.46	$2,474,527.54	63.07%
Total:	**$6,699,918.00**	**$4,201,236.49**	**$24,153.97**	**$4,225,390.46**	**$2,474,527.54**	**$0.00**	**$4,225,390.46**	**$2,474,527.54**	**63.07%**

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Function: 0456 - Licensure and Regulation of Atto

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,259,088.00	$2,410,738.37	$0.00	$2,410,738.37	$848,349.63	$0.00	$2,410,738.37	$848,349.63	73.97%
0200 - Employee Benefit	$1,205,830.00	$814,595.10	$0.00	$814,595.10	$391,234.90	$0.00	$814,595.10	$391,234.90	67.55%
0300 - Travel, In-State	$120,000.00	$47,745.14	$0.00	$47,745.14	$72,254.86	$0.00	$47,745.14	$72,254.86	39.79%
0400 - Travel, Out-Of-State	$95,000.00	$17,198.73	$0.00	$17,198.73	$77,801.27	$0.00	$17,198.73	$77,801.27	18.10%
0600 - Rentals And Leases	$795,000.00	$591,021.05	$9,370.60	$600,391.65	$194,608.35	$0.00	$600,391.65	$194,608.35	75.52%
0700 - Utilities And Communication	$140,000.00	$11,064.61	$0.00	$11,064.61	$128,935.39	$0.00	$11,064.61	$128,935.39	7.90%
0800 - Services	$675,000.00	$147,868.49	$14,783.37	$162,651.86	$512,348.14	$0.00	$162,651.86	$512,348.14	24.10%
0900 - Supplies, Mat'l, And Operating	$220,000.00	$94,705.00	$0.00	$94,705.00	$125,295.00	$0.00	$94,705.00	$125,295.00	43.05%
1100 - Grants And Benefits	$190,000.00	$66,300.00	$0.00	$66,300.00	$123,700.00	$0.00	$66,300.00	$123,700.00	34.89%
Total:	**$6,699,918.00**	**$4,201,236.49**	**$24,153.97**	**$4,225,390.46**	**$2,474,527.54**	**$0.00**	**$4,225,390.46**	**$2,474,527.54**	**63.07%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0355 - State Bar Association	$6,699,918.00	$4,201,236.49	$24,153.97	$4,225,390.46	$2,474,527.54	$0.00	$4,225,390.46	$2,474,527.54	63.07%
Total:	**$6,699,918.00**	**$4,201,236.49**	**$24,153.97**	**$4,225,390.46**	**$2,474,527.54**	**$0.00**	**$4,225,390.46**	**$2,474,527.54**	**63.07%**

Department: 305 - State Bar Association **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0355 - State Bar Association

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,259,088.00	$2,410,738.37	$0.00	$2,410,738.37	$848,349.63	$0.00	$2,410,738.37	$848,349.63	73.97%
0200 - Employee Benefit	$1,205,830.00	$814,595.10	$0.00	$814,595.10	$391,234.90	$0.00	$814,595.10	$391,234.90	67.55%
0300 - Travel, In-State	$120,000.00	$47,745.14	$0.00	$47,745.14	$72,254.86	$0.00	$47,745.14	$72,254.86	39.79%
0400 - Travel, Out-Of-State	$95,000.00	$17,198.73	$0.00	$17,198.73	$77,801.27	$0.00	$17,198.73	$77,801.27	18.10%
0600 - Rentals And Leases	$795,000.00	$591,021.05	$9,370.60	$600,391.65	$194,608.35	$0.00	$600,391.65	$194,608.35	75.52%
0700 - Utilities And Communication	$140,000.00	$11,064.61	$0.00	$11,064.61	$128,935.39	$0.00	$11,064.61	$128,935.39	7.90%
0800 - Services	$675,000.00	$147,868.49	$14,783.37	$162,651.86	$512,348.14	$0.00	$162,651.86	$512,348.14	24.10%
0900 - Supplies, Mat'l, And Operating	$220,000.00	$94,705.00	$0.00	$94,705.00	$125,295.00	$0.00	$94,705.00	$125,295.00	43.05%
1100 - Grants And Benefits	$190,000.00	$66,300.00	$0.00	$66,300.00	$123,700.00	$0.00	$66,300.00	$123,700.00	34.89%
Total:	**$6,699,918.00**	**$4,201,236.49**	**$24,153.97**	**$4,225,390.46**	**$2,474,527.54**	**$0.00**	**$4,225,390.46**	**$2,474,527.54**	**63.07%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0355 - State Bar Association	$6,699,918.00	$4,201,236.49	$24,153.97	$4,225,390.46	$2,474,527.54	$0.00	$4,225,390.46	$2,474,527.54	63.07%
Total:	**$6,699,918.00**	**$4,201,236.49**	**$24,153.97**	**$4,225,390.46**	**$2,474,527.54**	**$0.00**	**$4,225,390.46**	**$2,474,527.54**	**63.07%**

Department: 305 - State Bar Association **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,259,088.00	$2,410,738.37	$0.00	$2,410,738.37	$848,349.63	$0.00	$2,410,738.37	$848,349.63	73.97%
0200 - Employee Benefit	$1,205,830.00	$814,595.10	$0.00	$814,595.10	$391,234.90	$0.00	$814,595.10	$391,234.90	67.55%
0300 - Travel, In-State	$120,000.00	$47,745.14	$0.00	$47,745.14	$72,254.86	$0.00	$47,745.14	$72,254.86	39.79%
0400 - Travel, Out-Of-State	$95,000.00	$17,198.73	$0.00	$17,198.73	$77,801.27	$0.00	$17,198.73	$77,801.27	18.10%
0600 - Rentals And Leases	$795,000.00	$591,021.05	$9,370.60	$600,391.65	$194,608.35	$0.00	$600,391.65	$194,608.35	75.52%
0700 - Utilities And Communication	$140,000.00	$11,064.61	$0.00	$11,064.61	$128,935.39	$0.00	$11,064.61	$128,935.39	7.90%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$675,000.00	$147,868.49	$14,783.37	$162,651.86	$512,348.14	$0.00	$162,651.86	$512,348.14	24.10%
0900 - Supplies, Mat'l, And Operating	$220,000.00	$94,705.00	$0.00	$94,705.00	$125,295.00	$0.00	$94,705.00	$125,295.00	43.05%
1100 - Grants And Benefits	$190,000.00	$66,300.00	$0.00	$66,300.00	$123,700.00	$0.00	$66,300.00	$123,700.00	34.89%
Total:	**$6,699,918.00**	**$4,201,236.49**	**$24,153.97**	**$4,225,390.46**	**$2,474,527.54**	**$0.00**	**$4,225,390.46**	**$2,474,527.54**	**63.07%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0355 - State Bar Association	$6,699,918.00	$4,201,236.49	$24,153.97	$4,225,390.46	$2,474,527.54	$0.00	$4,225,390.46	$2,474,527.54	63.07%
Total:	**$6,699,918.00**	**$4,201,236.49**	**$24,153.97**	**$4,225,390.46**	**$2,474,527.54**	**$0.00**	**$4,225,390.46**	**$2,474,527.54**	**63.07%**

Department: 305 - State Bar Association

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,259,088.00	$2,410,738.37	$0.00	$2,410,738.37	$848,349.63	$0.00	$2,410,738.37	$848,349.63	73.97%
0200 - Employee Benefit	$1,205,830.00	$814,595.10	$0.00	$814,595.10	$391,234.90	$0.00	$814,595.10	$391,234.90	67.55%
0300 - Travel, In-State	$120,000.00	$47,745.14	$0.00	$47,745.14	$72,254.86	$0.00	$47,745.14	$72,254.86	39.79%
0400 - Travel, Out-Of-State	$95,000.00	$17,198.73	$0.00	$17,198.73	$77,801.27	$0.00	$17,198.73	$77,801.27	18.10%
0600 - Rentals And Leases	$795,000.00	$591,021.05	$9,370.60	$600,391.65	$194,608.35	$0.00	$600,391.65	$194,608.35	75.52%
0700 - Utilities And Communication	$140,000.00	$11,064.61	$0.00	$11,064.61	$128,935.39	$0.00	$11,064.61	$128,935.39	7.90%
0800 - Services	$675,000.00	$147,868.49	$14,783.37	$162,651.86	$512,348.14	$0.00	$162,651.86	$512,348.14	24.10%
0900 - Supplies, Mat'l, And Operating	$220,000.00	$94,705.00	$0.00	$94,705.00	$125,295.00	$0.00	$94,705.00	$125,295.00	43.05%
1100 - Grants And Benefits	$190,000.00	$66,300.00	$0.00	$66,300.00	$123,700.00	$0.00	$66,300.00	$123,700.00	34.89%
Total:	**$6,699,918.00**	**$4,201,236.49**	**$24,153.97**	**$4,225,390.46**	**$2,474,527.54**	**$0.00**	**$4,225,390.46**	**$2,474,527.54**	**63.07%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0355 - State Bar Association	$6,699,918.00	$4,201,236.49	$24,153.97	$4,225,390.46	$2,474,527.54	$0.00	$4,225,390.46	$2,474,527.54	63.07%
Total:	**$6,699,918.00**	**$4,201,236.49**	**$24,153.97**	**$4,225,390.46**	**$2,474,527.54**	**$0.00**	**$4,225,390.46**	**$2,474,527.54**	**63.07%**

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Function: 0467 - Chiropractic Cert and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$210,000.00	$119,432.96	$0.00	$119,432.96	$90,567.04	$0.00	$119,432.96	$90,567.04	56.87%
0200 - Employee Benefit	$65,000.00	$41,406.87	$0.00	$41,406.87	$23,593.13	$0.00	$41,406.87	$23,593.13	63.70%
0300 - Travel, In-State	$19,500.00	$10,098.72	$0.00	$10,098.72	$9,401.28	$0.00	$10,098.72	$9,401.28	51.79%
0400 - Travel, Out-Of-State	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$27,000.00	$14,222.76	$1,671.92	$15,894.68	$11,105.32	$0.00	$15,894.68	$11,105.32	58.87%
0700 - Utilities And Communication	$21,000.00	$7,580.21	$475.93	$8,056.14	$12,943.86	$0.00	$8,056.14	$12,943.86	38.36%
0800 - Services	$135,000.00	$58,446.26	$10,741.94	$69,188.20	$65,811.80	$0.00	$69,188.20	$65,811.80	51.25%
0900 - Supplies, Mat'l, And Operating	$15,500.00	$7,036.77	$0.00	$7,036.77	$8,463.23	$0.00	$7,036.77	$8,463.23	45.40%
1400 - Other Equipment Purchases	$2,500.00	$391.81	$0.00	$391.81	$2,108.19	$0.00	$391.81	$2,108.19	15.67%
Total:	**$504,000.00**	**$258,616.36**	**$12,889.79**	**$271,506.15**	**$232,493.85**	**$0.00**	**$271,506.15**	**$232,493.85**	**53.87%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	$504,000.00	$258,616.36	$12,889.79	$271,506.15	$232,493.85	$0.00	$271,506.15	$232,493.85	53.87%
Total:	**$504,000.00**	**$258,616.36**	**$12,889.79**	**$271,506.15**	**$232,493.85**	**$0.00**	**$271,506.15**	**$232,493.85**	**53.87%**

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Function: 0467 - Chiropractic Cert and Reg

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$210,000.00	$119,432.96	$0.00	$119,432.96	$90,567.04	$0.00	$119,432.96	$90,567.04	56.87%
0200 - Employee Benefit	$65,000.00	$41,406.87	$0.00	$41,406.87	$23,593.13	$0.00	$41,406.87	$23,593.13	63.70%
0300 - Travel, In-State	$19,500.00	$10,098.72	$0.00	$10,098.72	$9,401.28	$0.00	$10,098.72	$9,401.28	51.79%
0400 - Travel, Out-Of-State	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$27,000.00	$14,222.76	$1,671.92	$15,894.68	$11,105.32	$0.00	$15,894.68	$11,105.32	58.87%
0700 - Utilities And Communication	$21,000.00	$7,580.21	$475.93	$8,056.14	$12,943.86	$0.00	$8,056.14	$12,943.86	38.36%
0800 - Services	$135,000.00	$58,446.26	$10,741.94	$69,188.20	$65,811.80	$0.00	$69,188.20	$65,811.80	51.25%
0900 - Supplies, Mat'l, And Operating	$15,500.00	$7,036.77	$0.00	$7,036.77	$8,463.23	$0.00	$7,036.77	$8,463.23	45.40%
1400 - Other Equipment Purchases	$2,500.00	$391.81	$0.00	$391.81	$2,108.19	$0.00	$391.81	$2,108.19	15.67%
Total:	**$504,000.00**	**$258,616.36**	**$12,889.79**	**$271,506.15**	**$232,493.85**	**$0.00**	**$271,506.15**	**$232,493.85**	**53.87%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	$504,000.00	$258,616.36	$12,889.79	$271,506.15	$232,493.85	$0.00	$271,506.15	$232,493.85	53.87%
Total:	**$504,000.00**	**$258,616.36**	**$12,889.79**	**$271,506.15**	**$232,493.85**	**$0.00**	**$271,506.15**	**$232,493.85**	**53.87%**

Department: 306 - Chiropractic Examiners Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0402 - Bd Of Chiropractic Examiners

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$210,000.00	$119,432.96	$0.00	$119,432.96	$90,567.04	$0.00	$119,432.96	$90,567.04	56.87%
0200 - Employee Benefit	$65,000.00	$41,406.87	$0.00	$41,406.87	$23,593.13	$0.00	$41,406.87	$23,593.13	63.70%
0300 - Travel, In-State	$19,500.00	$10,098.72	$0.00	$10,098.72	$9,401.28	$0.00	$10,098.72	$9,401.28	51.79%
0400 - Travel, Out-Of-State	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$27,000.00	$14,222.76	$1,671.92	$15,894.68	$11,105.32	$0.00	$15,894.68	$11,105.32	58.87%
0700 - Utilities And Communication	$21,000.00	$7,580.21	$475.93	$8,056.14	$12,943.86	$0.00	$8,056.14	$12,943.86	38.36%
0800 - Services	$135,000.00	$58,446.26	$10,741.94	$69,188.20	$65,811.80	$0.00	$69,188.20	$65,811.80	51.25%
0900 - Supplies, Mat'l, And Operating	$15,500.00	$7,036.77	$0.00	$7,036.77	$8,463.23	$0.00	$7,036.77	$8,463.23	45.40%
1400 - Other Equipment Purchases	$2,500.00	$391.81	$0.00	$391.81	$2,108.19	$0.00	$391.81	$2,108.19	15.67%
Total:	**$504,000.00**	**$258,616.36**	**$12,889.79**	**$271,506.15**	**$232,493.85**	**$0.00**	**$271,506.15**	**$232,493.85**	**53.87%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	$504,000.00	$258,616.36	$12,889.79	$271,506.15	$232,493.85	$0.00	$271,506.15	$232,493.85	53.87%
Total:	**$504,000.00**	**$258,616.36**	**$12,889.79**	**$271,506.15**	**$232,493.85**	**$0.00**	**$271,506.15**	**$232,493.85**	**53.87%**

Department: 306 - Chiropractic Examiners Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$210,000.00	$119,432.96	$0.00	$119,432.96	$90,567.04	$0.00	$119,432.96	$90,567.04	56.87%
0200 - Employee Benefit	$65,000.00	$41,406.87	$0.00	$41,406.87	$23,593.13	$0.00	$41,406.87	$23,593.13	63.70%
0300 - Travel, In-State	$19,500.00	$10,098.72	$0.00	$10,098.72	$9,401.28	$0.00	$10,098.72	$9,401.28	51.79%
0400 - Travel, Out-Of-State	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$27,000.00	$14,222.76	$1,671.92	$15,894.68	$11,105.32	$0.00	$15,894.68	$11,105.32	58.87%
0700 - Utilities And Communication	$21,000.00	$7,580.21	$475.93	$8,056.14	$12,943.86	$0.00	$8,056.14	$12,943.86	38.36%
0800 - Services	$135,000.00	$58,446.26	$10,741.94	$69,188.20	$65,811.80	$0.00	$69,188.20	$65,811.80	51.25%
0900 - Supplies, Mat'l, And Operating	$15,500.00	$7,036.77	$0.00	$7,036.77	$8,463.23	$0.00	$7,036.77	$8,463.23	45.40%
1400 - Other Equipment Purchases	$2,500.00	$391.81	$0.00	$391.81	$2,108.19	$0.00	$391.81	$2,108.19	15.67%
Total:	**$504,000.00**	**$258,616.36**	**$12,889.79**	**$271,506.15**	**$232,493.85**	**$0.00**	**$271,506.15**	**$232,493.85**	**53.87%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	$504,000.00	$258,616.36	$12,889.79	$271,506.15	$232,493.85	$0.00	$271,506.15	$232,493.85	53.87%
Total:	**$504,000.00**	**$258,616.36**	**$12,889.79**	**$271,506.15**	**$232,493.85**	**$0.00**	**$271,506.15**	**$232,493.85**	**53.87%**

Department: 306 - Chiropractic Examiners Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$210,000.00	$119,432.96	$0.00	$119,432.96	$90,567.04	$0.00	$119,432.96	$90,567.04	56.87%
0200 - Employee Benefit	$65,000.00	$41,406.87	$0.00	$41,406.87	$23,593.13	$0.00	$41,406.87	$23,593.13	63.70%
0300 - Travel, In-State	$19,500.00	$10,098.72	$0.00	$10,098.72	$9,401.28	$0.00	$10,098.72	$9,401.28	51.79%
0400 - Travel, Out-Of-State	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$27,000.00	$14,222.76	$1,671.92	$15,894.68	$11,105.32	$0.00	$15,894.68	$11,105.32	58.87%
0700 - Utilities And Communication	$21,000.00	$7,580.21	$475.93	$8,056.14	$12,943.86	$0.00	$8,056.14	$12,943.86	38.36%
0800 - Services	$135,000.00	$58,446.26	$10,741.94	$69,188.20	$65,811.80	$0.00	$69,188.20	$65,811.80	51.25%
0900 - Supplies, Mat'l, And Operating	$15,500.00	$7,036.77	$0.00	$7,036.77	$8,463.23	$0.00	$7,036.77	$8,463.23	45.40%
1400 - Other Equipment Purchases	$2,500.00	$391.81	$0.00	$391.81	$2,108.19	$0.00	$391.81	$2,108.19	15.67%
Total:	**$504,000.00**	**$258,616.36**	**$12,889.79**	**$271,506.15**	**$232,493.85**	**$0.00**	**$271,506.15**	**$232,493.85**	**53.87%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	$504,000.00	$258,616.36	$12,889.79	$271,506.15	$232,493.85	$0.00	$271,506.15	$232,493.85	53.87%
Total:	**$504,000.00**	**$258,616.36**	**$12,889.79**	**$271,506.15**	**$232,493.85**	**$0.00**	**$271,506.15**	**$232,493.85**	**53.87%**

Department: 307 - Speech Path & Audio Exam Board

Fund: 0356 - Bd Of Exam Speech Pathologists

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0474 - Lic and Reg of Speech Path and Aud

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$85,000.00	$66,448.70	$0.00	$66,448.70	$18,551.30	$0.00	$66,448.70	$18,551.30	78.17%
0200 - Employee Benefit	$45,000.00	$30,728.55	$0.00	$30,728.55	$14,271.45	$0.00	$30,728.55	$14,271.45	68.29%
0300 - Travel, In-State	$21,500.00	$10,301.37	$0.00	$10,301.37	$11,198.63	$0.00	$10,301.37	$11,198.63	47.91%
0400 - Travel, Out-Of-State	$13,500.00	$1,649.18	$0.00	$1,649.18	$11,850.82	$0.00	$1,649.18	$11,850.82	12.22%
0500 - Repair And Maintenance	$1,100.00	$20.00	$0.00	$20.00	$1,080.00	$0.00	$20.00	$1,080.00	1.82%
0600 - Rentals And Leases	$30,000.00	$15,012.06	$0.00	$15,012.06	$14,987.94	$0.00	$15,012.06	$14,987.94	50.04%
0700 - Utilities And Communication	$12,000.00	$3,572.14	$0.00	$3,572.14	$8,427.86	$0.00	$3,572.14	$8,427.86	29.77%
0800 - Services	$25,000.00	$17,927.53	$4,858.00	$22,785.53	$2,214.47	$0.00	$22,785.53	$2,214.47	91.14%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$4,394.23	$0.00	$4,394.23	$9,605.77	$0.00	$4,394.23	$9,605.77	31.39%
1100 - Grants And Benefits	$38,000.00	$20,500.00	$0.00	$20,500.00	$17,500.00	$0.00	$20,500.00	$17,500.00	53.95%
1400 - Other Equipment Purchases	$10,400.00	$74.28	$0.00	$74.28	$10,325.72	$0.00	$74.28	$10,325.72	0.71%
Total:	**$295,500.00**	**$170,628.04**	**$4,858.00**	**$175,486.04**	**$120,013.96**	**$0.00**	**$175,486.04**	**$120,013.96**	**59.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0356 - Bd Of Exam Speech Pathologis	$295,500.00	$170,628.04	$4,858.00	$175,486.04	$120,013.96	$0.00	$175,486.04	$120,013.96	59.39%
Total:	**$295,500.00**	**$170,628.04**	**$4,858.00**	**$175,486.04**	**$120,013.96**	**$0.00**	**$175,486.04**	**$120,013.96**	**59.39%**

Department: 307 - Speech Path & Audio Exam Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0356 - Bd Of Exam Speech Pathologists **Function: 0474 - Lic and Reg of Speech Path and Aud**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$85,000.00	$66,448.70	$0.00	$66,448.70	$18,551.30	$0.00	$66,448.70	$18,551.30	78.17%
0200 - Employee Benefit	$45,000.00	$30,728.55	$0.00	$30,728.55	$14,271.45	$0.00	$30,728.55	$14,271.45	68.29%
0300 - Travel, In-State	$21,500.00	$10,301.37	$0.00	$10,301.37	$11,198.63	$0.00	$10,301.37	$11,198.63	47.91%
0400 - Travel, Out-Of-State	$13,500.00	$1,649.18	$0.00	$1,649.18	$11,850.82	$0.00	$1,649.18	$11,850.82	12.22%
0500 - Repair And Maintenance	$1,100.00	$20.00	$0.00	$20.00	$1,080.00	$0.00	$20.00	$1,080.00	1.82%
0600 - Rentals And Leases	$30,000.00	$15,012.06	$0.00	$15,012.06	$14,987.94	$0.00	$15,012.06	$14,987.94	50.04%
0700 - Utilities And Communication	$12,000.00	$3,572.14	$0.00	$3,572.14	$8,427.86	$0.00	$3,572.14	$8,427.86	29.77%
0800 - Services	$25,000.00	$17,927.53	$4,858.00	$22,785.53	$2,214.47	$0.00	$22,785.53	$2,214.47	91.14%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$4,394.23	$0.00	$4,394.23	$9,605.77	$0.00	$4,394.23	$9,605.77	31.39%
1100 - Grants And Benefits	$38,000.00	$20,500.00	$0.00	$20,500.00	$17,500.00	$0.00	$20,500.00	$17,500.00	53.95%
1400 - Other Equipment Purchases	$10,400.00	$74.28	$0.00	$74.28	$10,325.72	$0.00	$74.28	$10,325.72	0.71%
Total:	**$295,500.00**	**$170,628.04**	**$4,858.00**	**$175,486.04**	**$120,013.96**	**$0.00**	**$175,486.04**	**$120,013.96**	**59.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0356 - Bd Of Exam Speech Pathologis	$295,500.00	$170,628.04	$4,858.00	$175,486.04	$120,013.96	$0.00	$175,486.04	$120,013.96	59.39%
Total:	**$295,500.00**	**$170,628.04**	**$4,858.00**	**$175,486.04**	**$120,013.96**	**$0.00**	**$175,486.04**	**$120,013.96**	**59.39%**

Department: 307 - Speech Path & Audio Exam Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0356 - Bd Of Exam Speech Pathologists

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$85,000.00	$66,448.70	$0.00	$66,448.70	$18,551.30	$0.00	$66,448.70	$18,551.30	78.17%
0200 - Employee Benefit	$45,000.00	$30,728.55	$0.00	$30,728.55	$14,271.45	$0.00	$30,728.55	$14,271.45	68.29%
0300 - Travel, In-State	$21,500.00	$10,301.37	$0.00	$10,301.37	$11,198.63	$0.00	$10,301.37	$11,198.63	47.91%
0400 - Travel, Out-Of-State	$13,500.00	$1,649.18	$0.00	$1,649.18	$11,850.82	$0.00	$1,649.18	$11,850.82	12.22%
0500 - Repair And Maintenance	$1,100.00	$20.00	$0.00	$20.00	$1,080.00	$0.00	$20.00	$1,080.00	1.82%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$30,000.00	$15,012.06	$0.00	$15,012.06	$14,987.94	$0.00	$15,012.06	$14,987.94	50.04%
0700 - Utilities And Communication	$12,000.00	$3,572.14	$0.00	$3,572.14	$8,427.86	$0.00	$3,572.14	$8,427.86	29.77%
0800 - Services	$25,000.00	$17,927.53	$4,858.00	$22,785.53	$2,214.47	$0.00	$22,785.53	$2,214.47	91.14%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$4,394.23	$0.00	$4,394.23	$9,605.77	$0.00	$4,394.23	$9,605.77	31.39%
1100 - Grants And Benefits	$38,000.00	$20,500.00	$0.00	$20,500.00	$17,500.00	$0.00	$20,500.00	$17,500.00	53.95%
1400 - Other Equipment Purchases	$10,400.00	$74.28	$0.00	$74.28	$10,325.72	$0.00	$74.28	$10,325.72	0.71%
Total:	**$295,500.00**	**$170,628.04**	**$4,858.00**	**$175,486.04**	**$120,013.96**	**$0.00**	**$175,486.04**	**$120,013.96**	**59.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0356 - Bd Of Exam Speech Pathologis	$295,500.00	$170,628.04	$4,858.00	$175,486.04	$120,013.96	$0.00	$175,486.04	$120,013.96	59.39%
Total:	**$295,500.00**	**$170,628.04**	**$4,858.00**	**$175,486.04**	**$120,013.96**	**$0.00**	**$175,486.04**	**$120,013.96**	**59.39%**

Department: 307 - Speech Path & Audio Exam Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$85,000.00	$66,448.70	$0.00	$66,448.70	$18,551.30	$0.00	$66,448.70	$18,551.30	78.17%
0200 - Employee Benefit	$45,000.00	$30,728.55	$0.00	$30,728.55	$14,271.45	$0.00	$30,728.55	$14,271.45	68.29%
0300 - Travel, In-State	$21,500.00	$10,301.37	$0.00	$10,301.37	$11,198.63	$0.00	$10,301.37	$11,198.63	47.91%
0400 - Travel, Out-Of-State	$13,500.00	$1,649.18	$0.00	$1,649.18	$11,850.82	$0.00	$1,649.18	$11,850.82	12.22%
0500 - Repair And Maintenance	$1,100.00	$20.00	$0.00	$20.00	$1,080.00	$0.00	$20.00	$1,080.00	1.82%
0600 - Rentals And Leases	$30,000.00	$15,012.06	$0.00	$15,012.06	$14,987.94	$0.00	$15,012.06	$14,987.94	50.04%
0700 - Utilities And Communication	$12,000.00	$3,572.14	$0.00	$3,572.14	$8,427.86	$0.00	$3,572.14	$8,427.86	29.77%
0800 - Services	$25,000.00	$17,927.53	$4,858.00	$22,785.53	$2,214.47	$0.00	$22,785.53	$2,214.47	91.14%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$4,394.23	$0.00	$4,394.23	$9,605.77	$0.00	$4,394.23	$9,605.77	31.39%
1100 - Grants And Benefits	$38,000.00	$20,500.00	$0.00	$20,500.00	$17,500.00	$0.00	$20,500.00	$17,500.00	53.95%
1400 - Other Equipment Purchases	$10,400.00	$74.28	$0.00	$74.28	$10,325.72	$0.00	$74.28	$10,325.72	0.71%
Total:	**$295,500.00**	**$170,628.04**	**$4,858.00**	**$175,486.04**	**$120,013.96**	**$0.00**	**$175,486.04**	**$120,013.96**	**59.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0356 - Bd Of Exam Speech Pathologis	$295,500.00	$170,628.04	$4,858.00	$175,486.04	$120,013.96	$0.00	$175,486.04	$120,013.96	59.39%
Total:	**$295,500.00**	**$170,628.04**	**$4,858.00**	**$175,486.04**	**$120,013.96**	**$0.00**	**$175,486.04**	**$120,013.96**	**59.39%**

Department: 307 - Speech Path & Audio Exam Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$85,000.00	$66,448.70	$0.00	$66,448.70	$18,551.30	$0.00	$66,448.70	$18,551.30	78.17%
0200 - Employee Benefit	$45,000.00	$30,728.55	$0.00	$30,728.55	$14,271.45	$0.00	$30,728.55	$14,271.45	68.29%
0300 - Travel, In-State	$21,500.00	$10,301.37	$0.00	$10,301.37	$11,198.63	$0.00	$10,301.37	$11,198.63	47.91%
0400 - Travel, Out-Of-State	$13,500.00	$1,649.18	$0.00	$1,649.18	$11,850.82	$0.00	$1,649.18	$11,850.82	12.22%
0500 - Repair And Maintenance	$1,100.00	$20.00	$0.00	$20.00	$1,080.00	$0.00	$20.00	$1,080.00	1.82%
0600 - Rentals And Leases	$30,000.00	$15,012.06	$0.00	$15,012.06	$14,987.94	$0.00	$15,012.06	$14,987.94	50.04%
0700 - Utilities And Communication	$12,000.00	$3,572.14	$0.00	$3,572.14	$8,427.86	$0.00	$3,572.14	$8,427.86	29.77%
0800 - Services	$25,000.00	$17,927.53	$4,858.00	$22,785.53	$2,214.47	$0.00	$22,785.53	$2,214.47	91.14%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$4,394.23	$0.00	$4,394.23	$9,605.77	$0.00	$4,394.23	$9,605.77	31.39%
1100 - Grants And Benefits	$38,000.00	$20,500.00	$0.00	$20,500.00	$17,500.00	$0.00	$20,500.00	$17,500.00	53.95%
1400 - Other Equipment Purchases	$10,400.00	$74.28	$0.00	$74.28	$10,325.72	$0.00	$74.28	$10,325.72	0.71%
Total:	**$295,500.00**	**$170,628.04**	**$4,858.00**	**$175,486.04**	**$120,013.96**	**$0.00**	**$175,486.04**	**$120,013.96**	**59.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0356 - Bd Of Exam Speech Pathologis	$295,500.00	$170,628.04	$4,858.00	$175,486.04	$120,013.96	$0.00	$175,486.04	$120,013.96	59.39%
Total:	**$295,500.00**	**$170,628.04**	**$4,858.00**	**$175,486.04**	**$120,013.96**	**$0.00**	**$175,486.04**	**$120,013.96**	**59.39%**

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Function: 0453 - Cosmetology Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,273,074.00	$710,861.31	$0.00	$710,861.31	$562,212.69	$0.00	$710,861.31	$562,212.69	55.84%
0200 - Employee Benefit	$611,819.00	$373,080.87	$0.00	$373,080.87	$238,738.13	$0.00	$373,080.87	$238,738.13	60.98%
0300 - Travel, In-State	$225,000.00	$91,757.54	$0.00	$91,757.54	$133,242.46	$0.00	$91,757.54	$133,242.46	40.78%
0400 - Travel, Out-Of-State	$10,000.00	$1,947.20	$0.00	$1,947.20	$8,052.80	$0.00	$1,947.20	$8,052.80	19.47%
0500 - Repair And Maintenance	$5,000.00	$521.37	$0.00	$521.37	$4,478.63	$0.00	$521.37	$4,478.63	10.43%
0600 - Rentals And Leases	$265,000.00	$137,826.54	$2,363.35	$140,189.89	$124,810.11	$0.00	$140,189.89	$124,810.11	52.90%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$100,000.00	$37,619.93	$2,532.85	$40,152.78	$59,847.22	$0.00	$40,152.78	$59,847.22	40.15%
0800 - Services	$645,951.00	$321,954.17	$56,938.80	$378,892.97	$267,058.03	$0.00	$378,892.97	$267,058.03	58.66%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$25,812.57	$9,755.52	$35,568.09	$64,431.91	$0.00	$35,568.09	$64,431.91	35.57%
1000 - Transportation Equip Operation	$10,000.00	$2,594.25	$0.00	$2,594.25	$7,405.75	$0.00	$2,594.25	$7,405.75	25.94%
1400 - Other Equipment Purchases	$30,000.00	$1,393.55	$0.00	$1,393.55	$28,606.45	$0.00	$1,393.55	$28,606.45	4.65%
Total:	**$3,275,844.00**	**$1,705,369.30**	**$71,590.52**	**$1,776,959.82**	**$1,498,884.18**	**$0.00**	**$1,776,959.82**	**$1,498,884.18**	**54.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0357 - Bd Of Cosmetology % Barberin	$3,275,844.00	$1,705,369.30	$71,590.52	$1,776,959.82	$1,498,884.18	$0.00	$1,776,959.82	$1,498,884.18	54.24%
Total:	**$3,275,844.00**	**$1,705,369.30**	**$71,590.52**	**$1,776,959.82**	**$1,498,884.18**	**$0.00**	**$1,776,959.82**	**$1,498,884.18**	**54.24%**

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Function: 0453 - Cosmetology Licensing and Reg

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,273,074.00	$710,861.31	$0.00	$710,861.31	$562,212.69	$0.00	$710,861.31	$562,212.69	55.84%
0200 - Employee Benefit	$611,819.00	$373,080.87	$0.00	$373,080.87	$238,738.13	$0.00	$373,080.87	$238,738.13	60.98%
0300 - Travel, In-State	$225,000.00	$91,757.54	$0.00	$91,757.54	$133,242.46	$0.00	$91,757.54	$133,242.46	40.78%
0400 - Travel, Out-Of-State	$10,000.00	$1,947.20	$0.00	$1,947.20	$8,052.80	$0.00	$1,947.20	$8,052.80	19.47%
0500 - Repair And Maintenance	$5,000.00	$521.37	$0.00	$521.37	$4,478.63	$0.00	$521.37	$4,478.63	10.43%
0600 - Rentals And Leases	$265,000.00	$137,826.54	$2,363.35	$140,189.89	$124,810.11	$0.00	$140,189.89	$124,810.11	52.90%
0700 - Utilities And Communication	$100,000.00	$37,619.93	$2,532.85	$40,152.78	$59,847.22	$0.00	$40,152.78	$59,847.22	40.15%
0800 - Services	$645,951.00	$321,954.17	$56,938.80	$378,892.97	$267,058.03	$0.00	$378,892.97	$267,058.03	58.66%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$25,812.57	$9,755.52	$35,568.09	$64,431.91	$0.00	$35,568.09	$64,431.91	35.57%
1000 - Transportation Equip Operation	$10,000.00	$2,594.25	$0.00	$2,594.25	$7,405.75	$0.00	$2,594.25	$7,405.75	25.94%
1400 - Other Equipment Purchases	$30,000.00	$1,393.55	$0.00	$1,393.55	$28,606.45	$0.00	$1,393.55	$28,606.45	4.65%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$3,275,844.00**	**$1,705,369.30**	**$71,590.52**	**$1,776,959.82**	**$1,498,884.18**	**$0.00**	**$1,776,959.82**	**$1,498,884.18**	**54.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0357 - Bd Of Cosmetology % Barberin	$3,275,844.00	$1,705,369.30	$71,590.52	$1,776,959.82	$1,498,884.18	$0.00	$1,776,959.82	$1,498,884.18	54.24%
Total:	**$3,275,844.00**	**$1,705,369.30**	**$71,590.52**	**$1,776,959.82**	**$1,498,884.18**	**$0.00**	**$1,776,959.82**	**$1,498,884.18**	**54.24%**

Department: 308 - Bd Of Cosmetology & Barbering **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0357 - Bd Of Cosmetology % Barbering

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,273,074.00	$710,861.31	$0.00	$710,861.31	$562,212.69	$0.00	$710,861.31	$562,212.69	55.84%
0200 - Employee Benefit	$611,819.00	$373,080.87	$0.00	$373,080.87	$238,738.13	$0.00	$373,080.87	$238,738.13	60.98%
0300 - Travel, In-State	$225,000.00	$91,757.54	$0.00	$91,757.54	$133,242.46	$0.00	$91,757.54	$133,242.46	40.78%
0400 - Travel, Out-Of-State	$10,000.00	$1,947.20	$0.00	$1,947.20	$8,052.80	$0.00	$1,947.20	$8,052.80	19.47%
0500 - Repair And Maintenance	$5,000.00	$521.37	$0.00	$521.37	$4,478.63	$0.00	$521.37	$4,478.63	10.43%
0600 - Rentals And Leases	$265,000.00	$137,826.54	$2,363.35	$140,189.89	$124,810.11	$0.00	$140,189.89	$124,810.11	52.90%
0700 - Utilities And Communication	$100,000.00	$37,619.93	$2,532.85	$40,152.78	$59,847.22	$0.00	$40,152.78	$59,847.22	40.15%
0800 - Services	$645,951.00	$321,954.17	$56,938.80	$378,892.97	$267,058.03	$0.00	$378,892.97	$267,058.03	58.66%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$25,812.57	$9,755.52	$35,568.09	$64,431.91	$0.00	$35,568.09	$64,431.91	35.57%
1000 - Transportation Equip Operation	$10,000.00	$2,594.25	$0.00	$2,594.25	$7,405.75	$0.00	$2,594.25	$7,405.75	25.94%
1400 - Other Equipment Purchases	$30,000.00	$1,393.55	$0.00	$1,393.55	$28,606.45	$0.00	$1,393.55	$28,606.45	4.65%
Total:	**$3,275,844.00**	**$1,705,369.30**	**$71,590.52**	**$1,776,959.82**	**$1,498,884.18**	**$0.00**	**$1,776,959.82**	**$1,498,884.18**	**54.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0357 - Bd Of Cosmetology % Barberin	$3,275,844.00	$1,705,369.30	$71,590.52	$1,776,959.82	$1,498,884.18	$0.00	$1,776,959.82	$1,498,884.18	54.24%
Total:	**$3,275,844.00**	**$1,705,369.30**	**$71,590.52**	**$1,776,959.82**	**$1,498,884.18**	**$0.00**	**$1,776,959.82**	**$1,498,884.18**	**54.24%**

Department: 308 - Bd Of Cosmetology & Barbering **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,273,074.00	$710,861.31	$0.00	$710,861.31	$562,212.69	$0.00	$710,861.31	$562,212.69	55.84%
0200 - Employee Benefit	$611,819.00	$373,080.87	$0.00	$373,080.87	$238,738.13	$0.00	$373,080.87	$238,738.13	60.98%
0300 - Travel, In-State	$225,000.00	$91,757.54	$0.00	$91,757.54	$133,242.46	$0.00	$91,757.54	$133,242.46	40.78%
0400 - Travel, Out-Of-State	$10,000.00	$1,947.20	$0.00	$1,947.20	$8,052.80	$0.00	$1,947.20	$8,052.80	19.47%
0500 - Repair And Maintenance	$5,000.00	$521.37	$0.00	$521.37	$4,478.63	$0.00	$521.37	$4,478.63	10.43%
0600 - Rentals And Leases	$265,000.00	$137,826.54	$2,363.35	$140,189.89	$124,810.11	$0.00	$140,189.89	$124,810.11	52.90%
0700 - Utilities And Communication	$100,000.00	$37,619.93	$2,532.85	$40,152.78	$59,847.22	$0.00	$40,152.78	$59,847.22	40.15%
0800 - Services	$645,951.00	$321,954.17	$56,938.80	$378,892.97	$267,058.03	$0.00	$378,892.97	$267,058.03	58.66%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$25,812.57	$9,755.52	$35,568.09	$64,431.91	$0.00	$35,568.09	$64,431.91	35.57%
1000 - Transportation Equip Operation	$10,000.00	$2,594.25	$0.00	$2,594.25	$7,405.75	$0.00	$2,594.25	$7,405.75	25.94%
1400 - Other Equipment Purchases	$30,000.00	$1,393.55	$0.00	$1,393.55	$28,606.45	$0.00	$1,393.55	$28,606.45	4.65%
Total:	**$3,275,844.00**	**$1,705,369.30**	**$71,590.52**	**$1,776,959.82**	**$1,498,884.18**	**$0.00**	**$1,776,959.82**	**$1,498,884.18**	**54.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0357 - Bd Of Cosmetology % Barberin	$3,275,844.00	$1,705,369.30	$71,590.52	$1,776,959.82	$1,498,884.18	$0.00	$1,776,959.82	$1,498,884.18	54.24%
Total:	**$3,275,844.00**	**$1,705,369.30**	**$71,590.52**	**$1,776,959.82**	**$1,498,884.18**	**$0.00**	**$1,776,959.82**	**$1,498,884.18**	**54.24%**

Department: 308 - Bd Of Cosmetology & Barbering

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,273,074.00	$710,861.31	$0.00	$710,861.31	$562,212.69	$0.00	$710,861.31	$562,212.69	55.84%
0200 - Employee Benefit	$611,819.00	$373,080.87	$0.00	$373,080.87	$238,738.13	$0.00	$373,080.87	$238,738.13	60.98%
0300 - Travel, In-State	$225,000.00	$91,757.54	$0.00	$91,757.54	$133,242.46	$0.00	$91,757.54	$133,242.46	40.78%
0400 - Travel, Out-Of-State	$10,000.00	$1,947.20	$0.00	$1,947.20	$8,052.80	$0.00	$1,947.20	$8,052.80	19.47%
0500 - Repair And Maintenance	$5,000.00	$521.37	$0.00	$521.37	$4,478.63	$0.00	$521.37	$4,478.63	10.43%
0600 - Rentals And Leases	$265,000.00	$137,826.54	$2,363.35	$140,189.89	$124,810.11	$0.00	$140,189.89	$124,810.11	52.90%
0700 - Utilities And Communication	$100,000.00	$37,619.93	$2,532.85	$40,152.78	$59,847.22	$0.00	$40,152.78	$59,847.22	40.15%
0800 - Services	$645,951.00	$321,954.17	$56,938.80	$378,892.97	$267,058.03	$0.00	$378,892.97	$267,058.03	58.66%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$25,812.57	$9,755.52	$35,568.09	$64,431.91	$0.00	$35,568.09	$64,431.91	35.57%
1000 - Transportation Equip Operation	$10,000.00	$2,594.25	$0.00	$2,594.25	$7,405.75	$0.00	$2,594.25	$7,405.75	25.94%
1400 - Other Equipment Purchases	$30,000.00	$1,393.55	$0.00	$1,393.55	$28,606.45	$0.00	$1,393.55	$28,606.45	4.65%
Total:	**$3,275,844.00**	**$1,705,369.30**	**$71,590.52**	**$1,776,959.82**	**$1,498,884.18**	**$0.00**	**$1,776,959.82**	**$1,498,884.18**	**54.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0357 - Bd Of Cosmetology % Barberin	$3,275,844.00	$1,705,369.30	$71,590.52	$1,776,959.82	$1,498,884.18	$0.00	$1,776,959.82	$1,498,884.18	54.24%
Total:	**$3,275,844.00**	**$1,705,369.30**	**$71,590.52**	**$1,776,959.82**	**$1,498,884.18**	**$0.00**	**$1,776,959.82**	**$1,498,884.18**	**54.24%**

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Function: 0480 - Licensing and Regulation of Plum

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$932,002.00	$588,567.98	$0.00	$588,567.98	$343,434.02	$0.00	$588,567.98	$343,434.02	63.15%
0200 - Employee Benefit	$553,830.00	$247,637.18	$0.00	$247,637.18	$306,192.82	$0.00	$247,637.18	$306,192.82	44.71%
0300 - Travel, In-State	$130,000.00	$42,671.38	$0.00	$42,671.38	$87,328.62	$0.00	$42,671.38	$87,328.62	32.82%
0400 - Travel, Out-Of-State	$35,000.00	$5,250.42	$0.00	$5,250.42	$29,749.58	$0.00	$5,250.42	$29,749.58	15.00%
0500 - Repair And Maintenance	$5,000.00	$406.78	$366.33	$773.11	$4,226.89	$0.00	$773.11	$4,226.89	15.46%
0600 - Rentals And Leases	$75,000.00	$43,599.13	$5,177.00	$48,776.13	$26,223.87	$0.00	$48,776.13	$26,223.87	65.03%
0700 - Utilities And Communication	$75,000.00	$31,609.18	$3,432.11	$35,041.29	$39,958.71	$0.00	$35,041.29	$39,958.71	46.72%
0800 - Services	$195,000.00	$95,715.76	$30,131.10	$125,846.86	$69,153.14	$0.00	$125,846.86	$69,153.14	64.54%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$41,400.90	$1,451.07	$42,851.97	$57,148.03	$0.00	$42,851.97	$57,148.03	42.85%
1000 - Transportation Equip Operation	$90,000.00	$28,692.26	$0.00	$28,692.26	$61,307.74	$0.00	$28,692.26	$61,307.74	31.88%
1300 - Transportation Equipment Purc	$225,000.00	$0.00	$0.00	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	0.00%
1400 - Other Equipment Purchases	$35,000.00	$429.51	$0.00	$429.51	$34,570.49	$0.00	$429.51	$34,570.49	1.23%
Total:	**$2,450,832.00**	**$1,125,980.48**	**$40,557.61**	**$1,166,538.09**	**$1,284,293.91**	**$0.00**	**$1,166,538.09**	**$1,284,293.91**	**47.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam E	$2,450,832.00	$1,125,980.48	$40,557.61	$1,166,538.09	$1,284,293.91	$0.00	$1,166,538.09	$1,284,293.91	47.60%
Total:	**$2,450,832.00**	**$1,125,980.48**	**$40,557.61**	**$1,166,538.09**	**$1,284,293.91**	**$0.00**	**$1,166,538.09**	**$1,284,293.91**	**47.60%**

Department: 309 - Plumbers & Gas Fitters Exam Bd **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0358 - Plumbers & Gas Fitters Exam Bd **Function: 0480 - Licensing and Regulation of Plum**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$932,002.00	$588,567.98	$0.00	$588,567.98	$343,434.02	$0.00	$588,567.98	$343,434.02	63.15%
0200 - Employee Benefit	$553,830.00	$247,637.18	$0.00	$247,637.18	$306,192.82	$0.00	$247,637.18	$306,192.82	44.71%
0300 - Travel, In-State	$130,000.00	$42,671.38	$0.00	$42,671.38	$87,328.62	$0.00	$42,671.38	$87,328.62	32.82%
0400 - Travel, Out-Of-State	$35,000.00	$5,250.42	$0.00	$5,250.42	$29,749.58	$0.00	$5,250.42	$29,749.58	15.00%
0500 - Repair And Maintenance	$5,000.00	$406.78	$366.33	$773.11	$4,226.89	$0.00	$773.11	$4,226.89	15.46%
0600 - Rentals And Leases	$75,000.00	$43,599.13	$5,177.00	$48,776.13	$26,223.87	$0.00	$48,776.13	$26,223.87	65.03%
0700 - Utilities And Communication	$75,000.00	$31,609.18	$3,432.11	$35,041.29	$39,958.71	$0.00	$35,041.29	$39,958.71	46.72%
0800 - Services	$195,000.00	$95,715.76	$30,131.10	$125,846.86	$69,153.14	$0.00	$125,846.86	$69,153.14	64.54%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$41,400.90	$1,451.07	$42,851.97	$57,148.03	$0.00	$42,851.97	$57,148.03	42.85%
1000 - Transportation Equip Operation	$90,000.00	$28,692.26	$0.00	$28,692.26	$61,307.74	$0.00	$28,692.26	$61,307.74	31.88%
1300 - Transportation Equipment Purc	$225,000.00	$0.00	$0.00	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	0.00%
1400 - Other Equipment Purchases	$35,000.00	$429.51	$0.00	$429.51	$34,570.49	$0.00	$429.51	$34,570.49	1.23%
Total:	**$2,450,832.00**	**$1,125,980.48**	**$40,557.61**	**$1,166,538.09**	**$1,284,293.91**	**$0.00**	**$1,166,538.09**	**$1,284,293.91**	**47.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam E	$2,450,832.00	$1,125,980.48	$40,557.61	$1,166,538.09	$1,284,293.91	$0.00	$1,166,538.09	$1,284,293.91	47.60%
Total:	**$2,450,832.00**	**$1,125,980.48**	**$40,557.61**	**$1,166,538.09**	**$1,284,293.91**	**$0.00**	**$1,166,538.09**	**$1,284,293.91**	**47.60%**

Department: 309 - Plumbers & Gas Fitters Exam Bd **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$932,002.00	$588,567.98	$0.00	$588,567.98	$343,434.02	$0.00	$588,567.98	$343,434.02	63.15%
0200 - Employee Benefit	$553,830.00	$247,637.18	$0.00	$247,637.18	$306,192.82	$0.00	$247,637.18	$306,192.82	44.71%
0300 - Travel, In-State	$130,000.00	$42,671.38	$0.00	$42,671.38	$87,328.62	$0.00	$42,671.38	$87,328.62	32.82%
0400 - Travel, Out-Of-State	$35,000.00	$5,250.42	$0.00	$5,250.42	$29,749.58	$0.00	$5,250.42	$29,749.58	15.00%
0500 - Repair And Maintenance	$5,000.00	$406.78	$366.33	$773.11	$4,226.89	$0.00	$773.11	$4,226.89	15.46%
0600 - Rentals And Leases	$75,000.00	$43,599.13	$5,177.00	$48,776.13	$26,223.87	$0.00	$48,776.13	$26,223.87	65.03%
0700 - Utilities And Communication	$75,000.00	$31,609.18	$3,432.11	$35,041.29	$39,958.71	$0.00	$35,041.29	$39,958.71	46.72%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$195,000.00	$95,715.76	$30,131.10	$125,846.86	$69,153.14	$0.00	$125,846.86	$69,153.14	64.54%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$41,400.90	$1,451.07	$42,851.97	$57,148.03	$0.00	$42,851.97	$57,148.03	42.85%
1000 - Transportation Equip Operation	$90,000.00	$28,692.26	$0.00	$28,692.26	$61,307.74	$0.00	$28,692.26	$61,307.74	31.88%
1300 - Transportation Equipment Purc	$225,000.00	$0.00	$0.00	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	0.00%
1400 - Other Equipment Purchases	$35,000.00	$429.51	$0.00	$429.51	$34,570.49	$0.00	$429.51	$34,570.49	1.23%
Total:	**$2,450,832.00**	**$1,125,980.48**	**$40,557.61**	**$1,166,538.09**	**$1,284,293.91**	**$0.00**	**$1,166,538.09**	**$1,284,293.91**	**47.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam E	$2,450,832.00	$1,125,980.48	$40,557.61	$1,166,538.09	$1,284,293.91	$0.00	$1,166,538.09	$1,284,293.91	47.60%
Total:	**$2,450,832.00**	**$1,125,980.48**	**$40,557.61**	**$1,166,538.09**	**$1,284,293.91**	**$0.00**	**$1,166,538.09**	**$1,284,293.91**	**47.60%**

Department: 309 - Plumbers & Gas Fitters Exam Bd **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$932,002.00	$588,567.98	$0.00	$588,567.98	$343,434.02	$0.00	$588,567.98	$343,434.02	63.15%
0200 - Employee Benefit	$553,830.00	$247,637.18	$0.00	$247,637.18	$306,192.82	$0.00	$247,637.18	$306,192.82	44.71%
0300 - Travel, In-State	$130,000.00	$42,671.38	$0.00	$42,671.38	$87,328.62	$0.00	$42,671.38	$87,328.62	32.82%
0400 - Travel, Out-Of-State	$35,000.00	$5,250.42	$0.00	$5,250.42	$29,749.58	$0.00	$5,250.42	$29,749.58	15.00%
0500 - Repair And Maintenance	$5,000.00	$406.78	$366.33	$773.11	$4,226.89	$0.00	$773.11	$4,226.89	15.46%
0600 - Rentals And Leases	$75,000.00	$43,599.13	$5,177.00	$48,776.13	$26,223.87	$0.00	$48,776.13	$26,223.87	65.03%
0700 - Utilities And Communication	$75,000.00	$31,609.18	$3,432.11	$35,041.29	$39,958.71	$0.00	$35,041.29	$39,958.71	46.72%
0800 - Services	$195,000.00	$95,715.76	$30,131.10	$125,846.86	$69,153.14	$0.00	$125,846.86	$69,153.14	64.54%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$41,400.90	$1,451.07	$42,851.97	$57,148.03	$0.00	$42,851.97	$57,148.03	42.85%
1000 - Transportation Equip Operation	$90,000.00	$28,692.26	$0.00	$28,692.26	$61,307.74	$0.00	$28,692.26	$61,307.74	31.88%
1300 - Transportation Equipment Purc	$225,000.00	$0.00	$0.00	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	0.00%
1400 - Other Equipment Purchases	$35,000.00	$429.51	$0.00	$429.51	$34,570.49	$0.00	$429.51	$34,570.49	1.23%
Total:	**$2,450,832.00**	**$1,125,980.48**	**$40,557.61**	**$1,166,538.09**	**$1,284,293.91**	**$0.00**	**$1,166,538.09**	**$1,284,293.91**	**47.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam E	$2,450,832.00	$1,125,980.48	$40,557.61	$1,166,538.09	$1,284,293.91	$0.00	$1,166,538.09	$1,284,293.91	47.60%
Total:	**$2,450,832.00**	**$1,125,980.48**	**$40,557.61**	**$1,166,538.09**	**$1,284,293.91**	**$0.00**	**$1,166,538.09**	**$1,284,293.91**	**47.60%**

Department: 309 - Plumbers & Gas Fitters Exam Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$932,002.00	$588,567.98	$0.00	$588,567.98	$343,434.02	$0.00	$588,567.98	$343,434.02	63.15%
0200 - Employee Benefit	$553,830.00	$247,637.18	$0.00	$247,637.18	$306,192.82	$0.00	$247,637.18	$306,192.82	44.71%
0300 - Travel, In-State	$130,000.00	$42,671.38	$0.00	$42,671.38	$87,328.62	$0.00	$42,671.38	$87,328.62	32.82%
0400 - Travel, Out-Of-State	$35,000.00	$5,250.42	$0.00	$5,250.42	$29,749.58	$0.00	$5,250.42	$29,749.58	15.00%
0500 - Repair And Maintenance	$5,000.00	$406.78	$366.33	$773.11	$4,226.89	$0.00	$773.11	$4,226.89	15.46%
0600 - Rentals And Leases	$75,000.00	$43,599.13	$5,177.00	$48,776.13	$26,223.87	$0.00	$48,776.13	$26,223.87	65.03%
0700 - Utilities And Communication	$75,000.00	$31,609.18	$3,432.11	$35,041.29	$39,958.71	$0.00	$35,041.29	$39,958.71	46.72%
0800 - Services	$195,000.00	$95,715.76	$30,131.10	$125,846.86	$69,153.14	$0.00	$125,846.86	$69,153.14	64.54%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$41,400.90	$1,451.07	$42,851.97	$57,148.03	$0.00	$42,851.97	$57,148.03	42.85%
1000 - Transportation Equip Operation	$90,000.00	$28,692.26	$0.00	$28,692.26	$61,307.74	$0.00	$28,692.26	$61,307.74	31.88%
1300 - Transportation Equipment Purc	$225,000.00	$0.00	$0.00	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	0.00%
1400 - Other Equipment Purchases	$35,000.00	$429.51	$0.00	$429.51	$34,570.49	$0.00	$429.51	$34,570.49	1.23%
Total:	**$2,450,832.00**	**$1,125,980.48**	**$40,557.61**	**$1,166,538.09**	**$1,284,293.91**	**$0.00**	**$1,166,538.09**	**$1,284,293.91**	**47.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam E	$2,450,832.00	$1,125,980.48	$40,557.61	$1,166,538.09	$1,284,293.91	$0.00	$1,166,538.09	$1,284,293.91	47.60%
Total:	**$2,450,832.00**	**$1,125,980.48**	**$40,557.61**	**$1,166,538.09**	**$1,284,293.91**	**$0.00**	**$1,166,538.09**	**$1,284,293.91**	**47.60%**

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 0599 - Adm Health Ins Fund For St Emp

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,298,200.00	$2,271,609.68	$0.00	$2,271,609.68	$2,026,590.32	$0.00	$2,271,609.68	$2,026,590.32	52.85%
0200 - Employee Benefit	$1,711,838.00	$876,514.07	$0.00	$876,514.07	$835,323.93	$0.00	$876,514.07	$835,323.93	51.20%
0300 - Travel, In-State	$145,000.00	$63,875.48	$0.00	$63,875.48	$81,124.52	$0.00	$63,875.48	$81,124.52	44.05%
0400 - Travel, Out-Of-State	$23,000.00	$4,059.97	$0.00	$4,059.97	$18,940.03	$0.00	$4,059.97	$18,940.03	17.65%
0500 - Repair And Maintenance	$21,000.00	$5,482.91	$6,567.89	$12,050.80	$8,949.20	$0.00	$12,050.80	$8,949.20	57.38%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$787,000.00	$442,155.76	$0.00	$442,155.76	$344,844.24	$0.00	$442,155.76	$344,844.24	56.18%
0700 - Utilities And Communication	$315,000.00	$161,723.57	$5,644.05	$167,367.62	$147,632.38	$0.00	$167,367.62	$147,632.38	53.13%
0800 - Services	$126,000.00	$140,028.70	$70,015.24	$210,043.94	($84,043.94)	$0.00	$210,043.94	($84,043.94)	166.70%
0900 - Supplies, Mat'l, And Operating	$332,000.00	$88,081.73	$29,853.18	$117,934.91	$214,065.09	$0.00	$117,934.91	$214,065.09	35.52%
1000 - Transportation Equip Operation	$29,000.00	$5,773.56	$0.00	$5,773.56	$23,226.44	$0.00	$5,773.56	$23,226.44	19.91%
1300 - Transportation Equipment Purc	$33,000.00	$0.00	$0.00	$0.00	$33,000.00	$0.00	$0.00	$33,000.00	0.00%
1400 - Other Equipment Purchases	$260,224.00	$24,520.15	$2,257.17	$26,777.32	$233,446.68	$0.00	$26,777.32	$233,446.68	10.29%
Total:	**$8,081,262.00**	**$4,083,825.58**	**$114,337.53**	**$4,198,163.11**	**$3,883,098.89**	**$0.00**	**$4,198,163.11**	**$3,883,098.89**	**51.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0484 - State Employees Insur Bd Exp	$8,081,262.00	$4,083,825.58	$114,337.53	$4,198,163.11	$3,883,098.89	$0.00	$4,198,163.11	$3,883,098.89	51.95%
Total:	**$8,081,262.00**	**$4,083,825.58**	**$114,337.53**	**$4,198,163.11**	**$3,883,098.89**	**$0.00**	**$4,198,163.11**	**$3,883,098.89**	**51.95%**

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 0599 - Adm Health Ins Fund For St Emp

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,298,200.00	$2,271,609.68	$0.00	$2,271,609.68	$2,026,590.32	$0.00	$2,271,609.68	$2,026,590.32	52.85%
0200 - Employee Benefit	$1,711,838.00	$876,514.07	$0.00	$876,514.07	$835,323.93	$0.00	$876,514.07	$835,323.93	51.20%
0300 - Travel, In-State	$145,000.00	$63,875.48	$0.00	$63,875.48	$81,124.52	$0.00	$63,875.48	$81,124.52	44.05%
0400 - Travel, Out-Of-State	$23,000.00	$4,059.97	$0.00	$4,059.97	$18,940.03	$0.00	$4,059.97	$18,940.03	17.65%
0500 - Repair And Maintenance	$21,000.00	$5,482.91	$6,567.89	$12,050.80	$8,949.20	$0.00	$12,050.80	$8,949.20	57.38%
0600 - Rentals And Leases	$787,000.00	$442,155.76	$0.00	$442,155.76	$344,844.24	$0.00	$442,155.76	$344,844.24	56.18%
0700 - Utilities And Communication	$315,000.00	$161,723.57	$5,644.05	$167,367.62	$147,632.38	$0.00	$167,367.62	$147,632.38	53.13%
0800 - Services	$126,000.00	$140,028.70	$70,015.24	$210,043.94	($84,043.94)	$0.00	$210,043.94	($84,043.94)	166.70%
0900 - Supplies, Mat'l, And Operating	$332,000.00	$88,081.73	$29,853.18	$117,934.91	$214,065.09	$0.00	$117,934.91	$214,065.09	35.52%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$29,000.00	$5,773.56	$0.00	$5,773.56	$23,226.44	$0.00	$5,773.56	$23,226.44	19.91%
1300 - Transportation Equipment Purc	$33,000.00	$0.00	$0.00	$0.00	$33,000.00	$0.00	$0.00	$33,000.00	0.00%
1400 - Other Equipment Purchases	$260,224.00	$24,520.15	$2,257.17	$26,777.32	$233,446.68	$0.00	$26,777.32	$233,446.68	10.29%
Total:	**$8,081,262.00**	**$4,083,825.58**	**$114,337.53**	**$4,198,163.11**	**$3,883,098.89**	**$0.00**	**$4,198,163.11**	**$3,883,098.89**	**51.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0484 - State Employees Insur Bd Exp	$8,081,262.00	$4,083,825.58	$114,337.53	$4,198,163.11	$3,883,098.89	$0.00	$4,198,163.11	$3,883,098.89	51.95%
Total:	**$8,081,262.00**	**$4,083,825.58**	**$114,337.53**	**$4,198,163.11**	**$3,883,098.89**	**$0.00**	**$4,198,163.11**	**$3,883,098.89**	**51.95%**

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,298,200.00	$2,271,609.68	$0.00	$2,271,609.68	$2,026,590.32	$0.00	$2,271,609.68	$2,026,590.32	52.85%
0200 - Employee Benefit	$1,711,838.00	$876,514.07	$0.00	$876,514.07	$835,323.93	$0.00	$876,514.07	$835,323.93	51.20%
0300 - Travel, In-State	$145,000.00	$63,875.48	$0.00	$63,875.48	$81,124.52	$0.00	$63,875.48	$81,124.52	44.05%
0400 - Travel, Out-Of-State	$23,000.00	$4,059.97	$0.00	$4,059.97	$18,940.03	$0.00	$4,059.97	$18,940.03	17.65%
0500 - Repair And Maintenance	$21,000.00	$5,482.91	$6,567.89	$12,050.80	$8,949.20	$0.00	$12,050.80	$8,949.20	57.38%
0600 - Rentals And Leases	$787,000.00	$442,155.76	$0.00	$442,155.76	$344,844.24	$0.00	$442,155.76	$344,844.24	56.18%
0700 - Utilities And Communication	$315,000.00	$161,723.57	$5,644.05	$167,367.62	$147,632.38	$0.00	$167,367.62	$147,632.38	53.13%
0800 - Services	$126,000.00	$140,028.70	$70,015.24	$210,043.94	($84,043.94)	$0.00	$210,043.94	($84,043.94)	166.70%
0900 - Supplies, Mat'l, And Operating	$332,000.00	$88,081.73	$29,853.18	$117,934.91	$214,065.09	$0.00	$117,934.91	$214,065.09	35.52%
1000 - Transportation Equip Operation	$29,000.00	$5,773.56	$0.00	$5,773.56	$23,226.44	$0.00	$5,773.56	$23,226.44	19.91%
1300 - Transportation Equipment Purc	$33,000.00	$0.00	$0.00	$0.00	$33,000.00	$0.00	$0.00	$33,000.00	0.00%
1400 - Other Equipment Purchases	$260,224.00	$24,520.15	$2,257.17	$26,777.32	$233,446.68	$0.00	$26,777.32	$233,446.68	10.29%
Total:	**$8,081,262.00**	**$4,083,825.58**	**$114,337.53**	**$4,198,163.11**	**$3,883,098.89**	**$0.00**	**$4,198,163.11**	**$3,883,098.89**	**51.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0484 - State Employees Insur Bd Exp	$8,081,262.00	$4,083,825.58	$114,337.53	$4,198,163.11	$3,883,098.89	$0.00	$4,198,163.11	$3,883,098.89	51.95%
Total:	**$8,081,262.00**	**$4,083,825.58**	**$114,337.53**	**$4,198,163.11**	**$3,883,098.89**	**$0.00**	**$4,198,163.11**	**$3,883,098.89**	**51.95%**

Department: 310 - State Employees Insurance Bd **Appropriation Class: 918 - Administrative Support Service**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,298,200.00	$2,271,609.68	$0.00	$2,271,609.68	$2,026,590.32	$0.00	$2,271,609.68	$2,026,590.32	52.85%
0200 - Employee Benefit	$1,711,838.00	$876,514.07	$0.00	$876,514.07	$835,323.93	$0.00	$876,514.07	$835,323.93	51.20%
0300 - Travel, In-State	$145,000.00	$63,875.48	$0.00	$63,875.48	$81,124.52	$0.00	$63,875.48	$81,124.52	44.05%
0400 - Travel, Out-Of-State	$23,000.00	$4,059.97	$0.00	$4,059.97	$18,940.03	$0.00	$4,059.97	$18,940.03	17.65%
0500 - Repair And Maintenance	$21,000.00	$5,482.91	$6,567.89	$12,050.80	$8,949.20	$0.00	$12,050.80	$8,949.20	57.38%
0600 - Rentals And Leases	$787,000.00	$442,155.76	$0.00	$442,155.76	$344,844.24	$0.00	$442,155.76	$344,844.24	56.18%
0700 - Utilities And Communication	$315,000.00	$161,723.57	$5,644.05	$167,367.62	$147,632.38	$0.00	$167,367.62	$147,632.38	53.13%
0800 - Services	$126,000.00	$140,028.70	$70,015.24	$210,043.94	($84,043.94)	$0.00	$210,043.94	($84,043.94)	166.70%
0900 - Supplies, Mat'l, And Operating	$332,000.00	$88,081.73	$29,853.18	$117,934.91	$214,065.09	$0.00	$117,934.91	$214,065.09	35.52%
1000 - Transportation Equip Operation	$29,000.00	$5,773.56	$0.00	$5,773.56	$23,226.44	$0.00	$5,773.56	$23,226.44	19.91%
1300 - Transportation Equipment Purc	$33,000.00	$0.00	$0.00	$0.00	$33,000.00	$0.00	$0.00	$33,000.00	0.00%
1400 - Other Equipment Purchases	$260,224.00	$24,520.15	$2,257.17	$26,777.32	$233,446.68	$0.00	$26,777.32	$233,446.68	10.29%
Total:	**$8,081,262.00**	**$4,083,825.58**	**$114,337.53**	**$4,198,163.11**	**$3,883,098.89**	**$0.00**	**$4,198,163.11**	**$3,883,098.89**	**51.95%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0484 - State Employees Insur Bd Exp	$8,081,262.00	$4,083,825.58	$114,337.53	$4,198,163.11	$3,883,098.89	$0.00	$4,198,163.11	$3,883,098.89	51.95%
Total:	**$8,081,262.00**	**$4,083,825.58**	**$114,337.53**	**$4,198,163.11**	**$3,883,098.89**	**$0.00**	**$4,198,163.11**	**$3,883,098.89**	**51.95%**

Department: 310 - State Employees Insurance Bd **Appropriation Class: 993 - Fringe Benefits**

Fund: 0917 - Flexible Benefits Administratv **Function: 0732 - Fringe Benefits**

Appropriation Unit: 993 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,020,066.00	$808,949.00	$0.00	$808,949.00	$211,117.00	$0.00	$808,949.00	$211,117.00	79.30%
0200 - Employee Benefit	$348,083.00	$270,573.00	$0.00	$270,573.00	$77,510.00	$0.00	$270,573.00	$77,510.00	77.73%
0300 - Travel, In-State	$6,000.00	$1,500.00	$0.00	$1,500.00	$4,500.00	$0.00	$1,500.00	$4,500.00	25.00%
0600 - Rentals And Leases	$158,000.00	$121,500.00	$0.00	$121,500.00	$36,500.00	$0.00	$121,500.00	$36,500.00	76.90%
0700 - Utilities And Communication	$47,500.00	$35,625.00	$0.00	$35,625.00	$11,875.00	$0.00	$35,625.00	$11,875.00	75.00%
0900 - Supplies, Mat'l, And Operating	$96,172.00	$72,129.00	$0.00	$72,129.00	$24,043.00	$0.00	$72,129.00	$24,043.00	75.00%
Total:	**$1,675,821.00**	**$1,310,276.00**	**$0.00**	**$1,310,276.00**	**$365,545.00**	**$0.00**	**$1,310,276.00**	**$365,545.00**	**78.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0917 - Flexible Benefits Administratv	$1,675,821.00	$1,310,276.00	$0.00	$1,310,276.00	$365,545.00	$0.00	$1,310,276.00	$365,545.00	78.19%
Total:	**$1,675,821.00**	**$1,310,276.00**	**$0.00**	**$1,310,276.00**	**$365,545.00**	**$0.00**	**$1,310,276.00**	**$365,545.00**	**78.19%**

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Fund: 0917 - Flexible Benefits Administratv

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,020,066.00	$808,949.00	$0.00	$808,949.00	$211,117.00	$0.00	$808,949.00	$211,117.00	79.30%
0200 - Employee Benefit	$348,083.00	$270,573.00	$0.00	$270,573.00	$77,510.00	$0.00	$270,573.00	$77,510.00	77.73%
0300 - Travel, In-State	$6,000.00	$1,500.00	$0.00	$1,500.00	$4,500.00	$0.00	$1,500.00	$4,500.00	25.00%
0600 - Rentals And Leases	$158,000.00	$121,500.00	$0.00	$121,500.00	$36,500.00	$0.00	$121,500.00	$36,500.00	76.90%
0700 - Utilities And Communication	$47,500.00	$35,625.00	$0.00	$35,625.00	$11,875.00	$0.00	$35,625.00	$11,875.00	75.00%
0900 - Supplies, Mat'l, And Operating	$96,172.00	$72,129.00	$0.00	$72,129.00	$24,043.00	$0.00	$72,129.00	$24,043.00	75.00%
Total:	**$1,675,821.00**	**$1,310,276.00**	**$0.00**	**$1,310,276.00**	**$365,545.00**	**$0.00**	**$1,310,276.00**	**$365,545.00**	**78.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0917 - Flexible Benefits Administratv	$1,675,821.00	$1,310,276.00	$0.00	$1,310,276.00	$365,545.00	$0.00	$1,310,276.00	$365,545.00	78.19%
Total:	**$1,675,821.00**	**$1,310,276.00**	**$0.00**	**$1,310,276.00**	**$365,545.00**	**$0.00**	**$1,310,276.00**	**$365,545.00**	**78.19%**

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Fund: 0917 - Flexible Benefits Administratv

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,020,066.00	$808,949.00	$0.00	$808,949.00	$211,117.00	$0.00	$808,949.00	$211,117.00	79.30%
0200 - Employee Benefit	$348,083.00	$270,573.00	$0.00	$270,573.00	$77,510.00	$0.00	$270,573.00	$77,510.00	77.73%
0300 - Travel, In-State	$6,000.00	$1,500.00	$0.00	$1,500.00	$4,500.00	$0.00	$1,500.00	$4,500.00	25.00%
0600 - Rentals And Leases	$158,000.00	$121,500.00	$0.00	$121,500.00	$36,500.00	$0.00	$121,500.00	$36,500.00	76.90%
0700 - Utilities And Communication	$47,500.00	$35,625.00	$0.00	$35,625.00	$11,875.00	$0.00	$35,625.00	$11,875.00	75.00%
0900 - Supplies, Mat'l, And Operating	$96,172.00	$72,129.00	$0.00	$72,129.00	$24,043.00	$0.00	$72,129.00	$24,043.00	75.00%
Total:	**$1,675,821.00**	**$1,310,276.00**	**$0.00**	**$1,310,276.00**	**$365,545.00**	**$0.00**	**$1,310,276.00**	**$365,545.00**	**78.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0917 - Flexible Benefits Administratv	$1,675,821.00	$1,310,276.00	$0.00	$1,310,276.00	$365,545.00	$0.00	$1,310,276.00	$365,545.00	78.19%
Total:	**$1,675,821.00**	**$1,310,276.00**	**$0.00**	**$1,310,276.00**	**$365,545.00**	**$0.00**	**$1,310,276.00**	**$365,545.00**	**78.19%**

Department: 310 - State Employees Insurance Bd **Appropriation Class: 993 - Fringe Benefits**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,020,066.00	$808,949.00	$0.00	$808,949.00	$211,117.00	$0.00	$808,949.00	$211,117.00	79.30%
0200 - Employee Benefit	$348,083.00	$270,573.00	$0.00	$270,573.00	$77,510.00	$0.00	$270,573.00	$77,510.00	77.73%
0300 - Travel, In-State	$6,000.00	$1,500.00	$0.00	$1,500.00	$4,500.00	$0.00	$1,500.00	$4,500.00	25.00%
0600 - Rentals And Leases	$158,000.00	$121,500.00	$0.00	$121,500.00	$36,500.00	$0.00	$121,500.00	$36,500.00	76.90%
0700 - Utilities And Communication	$47,500.00	$35,625.00	$0.00	$35,625.00	$11,875.00	$0.00	$35,625.00	$11,875.00	75.00%
0900 - Supplies, Mat'l, And Operating	$96,172.00	$72,129.00	$0.00	$72,129.00	$24,043.00	$0.00	$72,129.00	$24,043.00	75.00%
Total:	**$1,675,821.00**	**$1,310,276.00**	**$0.00**	**$1,310,276.00**	**$365,545.00**	**$0.00**	**$1,310,276.00**	**$365,545.00**	**78.19%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0917 - Flexible Benefits Administratv	$1,675,821.00	$1,310,276.00	$0.00	$1,310,276.00	$365,545.00	$0.00	$1,310,276.00	$365,545.00	78.19%
Total:	**$1,675,821.00**	**$1,310,276.00**	**$0.00**	**$1,310,276.00**	**$365,545.00**	**$0.00**	**$1,310,276.00**	**$365,545.00**	**78.19%**

Department: 310 - State Employees Insurance Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,318,266.00	$3,080,558.68	$0.00	$3,080,558.68	$2,237,707.32	$0.00	$3,080,558.68	$2,237,707.32	57.92%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$2,059,921.00	$1,147,087.07	$0.00	$1,147,087.07	$912,833.93	$0.00	$1,147,087.07	$912,833.93	55.69%
0300 - Travel, In-State	$151,000.00	$65,375.48	$0.00	$65,375.48	$85,624.52	$0.00	$65,375.48	$85,624.52	43.30%
0400 - Travel, Out-Of-State	$23,000.00	$4,059.97	$0.00	$4,059.97	$18,940.03	$0.00	$4,059.97	$18,940.03	17.65%
0500 - Repair And Maintenance	$21,000.00	$5,482.91	$6,567.89	$12,050.80	$8,949.20	$0.00	$12,050.80	$8,949.20	57.38%
0600 - Rentals And Leases	$945,000.00	$563,655.76	$0.00	$563,655.76	$381,344.24	$0.00	$563,655.76	$381,344.24	59.65%
0700 - Utilities And Communication	$362,500.00	$197,348.57	$5,644.05	$202,992.62	$159,507.38	$0.00	$202,992.62	$159,507.38	56.00%
0800 - Services	$126,000.00	$140,028.70	$70,015.24	$210,043.94	($84,043.94)	$0.00	$210,043.94	($84,043.94)	166.70%
0900 - Supplies, Mat'l, And Operating	$428,172.00	$160,210.73	$29,853.18	$190,063.91	$238,108.09	$0.00	$190,063.91	$238,108.09	44.39%
1000 - Transportation Equip Operation	$29,000.00	$5,773.56	$0.00	$5,773.56	$23,226.44	$0.00	$5,773.56	$23,226.44	19.91%
1300 - Transportation Equipment Purc	$33,000.00	$0.00	$0.00	$0.00	$33,000.00	$0.00	$0.00	$33,000.00	0.00%
1400 - Other Equipment Purchases	$260,224.00	$24,520.15	$2,257.17	$26,777.32	$233,446.68	$0.00	$26,777.32	$233,446.68	10.29%
Total:	**$9,757,083.00**	**$5,394,101.58**	**$114,337.53**	**$5,508,439.11**	**$4,248,643.89**	**$0.00**	**$5,508,439.11**	**$4,248,643.89**	**56.46%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0484 - State Employees Insur Bd Exp	$8,081,262.00	$4,083,825.58	$114,337.53	$4,198,163.11	$3,883,098.89	$0.00	$4,198,163.11	$3,883,098.89	51.95%
0917 - Flexible Benefits Administratv	$1,675,821.00	$1,310,276.00	$0.00	$1,310,276.00	$365,545.00	$0.00	$1,310,276.00	$365,545.00	78.19%
Total:	**$9,757,083.00**	**$5,394,101.58**	**$114,337.53**	**$5,508,439.11**	**$4,248,643.89**	**$0.00**	**$5,508,439.11**	**$4,248,643.89**	**56.46%**

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Function: 0470 - Reg For Engineers and Land Surve

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$637,159.00	$377,364.73	$0.00	$377,364.73	$259,794.27	$0.00	$377,364.73	$259,794.27	59.23%
0200 - Employee Benefit	$265,860.00	$144,136.74	$0.00	$144,136.74	$121,723.26	$0.00	$144,136.74	$121,723.26	54.22%
0300 - Travel, In-State	$33,000.00	$10,926.86	$0.00	$10,926.86	$22,073.14	$0.00	$10,926.86	$22,073.14	33.11%
0400 - Travel, Out-Of-State	$65,000.00	$13,152.83	$0.00	$13,152.83	$51,847.17	$0.00	$13,152.83	$51,847.17	20.24%
0500 - Repair And Maintenance	$10,000.00	$2,895.18	$477.52	$3,372.70	$6,627.30	$0.00	$3,372.70	$6,627.30	33.73%
0600 - Rentals And Leases	$150,000.00	$107,341.44	$0.00	$107,341.44	$42,658.56	$0.00	$107,341.44	$42,658.56	71.56%
0700 - Utilities And Communication	$65,000.00	$20,470.67	$3,108.41	$23,579.08	$41,420.92	$0.00	$23,579.08	$41,420.92	36.28%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$400,000.00	$198,682.04	$32,469.19	$231,151.23	$168,848.77	$0.00	$231,151.23	$168,848.77	57.79%
0900 - Supplies, Mat'l, And Operating	$90,000.00	$40,699.91	$6,615.54	$47,315.45	$42,684.55	$0.00	$47,315.45	$42,684.55	52.57%
1000 - Transportation Equip Operation	$7,500.00	$2,127.09	$0.00	$2,127.09	$5,372.91	$0.00	$2,127.09	$5,372.91	28.36%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$38,500.00	$3,248.25	$0.00	$3,248.25	$35,251.75	$0.00	$3,248.25	$35,251.75	8.44%
Total:	**$1,762,119.00**	**$921,045.74**	**$42,670.66**	**$963,716.40**	**$798,402.60**	**$0.00**	**$963,716.40**	**$798,402.60**	**54.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0359 - Professional Engineers Fund	$1,762,119.00	$921,045.74	$42,670.66	$963,716.40	$798,402.60	$0.00	$963,716.40	$798,402.60	54.69%
Total:	**$1,762,119.00**	**$921,045.74**	**$42,670.66**	**$963,716.40**	**$798,402.60**	**$0.00**	**$963,716.40**	**$798,402.60**	**54.69%**

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Function: 0470 - Reg For Engineers and Land Surve

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$637,159.00	$377,364.73	$0.00	$377,364.73	$259,794.27	$0.00	$377,364.73	$259,794.27	59.23%
0200 - Employee Benefit	$265,860.00	$144,136.74	$0.00	$144,136.74	$121,723.26	$0.00	$144,136.74	$121,723.26	54.22%
0300 - Travel, In-State	$33,000.00	$10,926.86	$0.00	$10,926.86	$22,073.14	$0.00	$10,926.86	$22,073.14	33.11%
0400 - Travel, Out-Of-State	$65,000.00	$13,152.83	$0.00	$13,152.83	$51,847.17	$0.00	$13,152.83	$51,847.17	20.24%
0500 - Repair And Maintenance	$10,000.00	$2,895.18	$477.52	$3,372.70	$6,627.30	$0.00	$3,372.70	$6,627.30	33.73%
0600 - Rentals And Leases	$150,000.00	$107,341.44	$0.00	$107,341.44	$42,658.56	$0.00	$107,341.44	$42,658.56	71.56%
0700 - Utilities And Communication	$65,000.00	$20,470.67	$3,108.41	$23,579.08	$41,420.92	$0.00	$23,579.08	$41,420.92	36.28%
0800 - Services	$400,000.00	$198,682.04	$32,469.19	$231,151.23	$168,848.77	$0.00	$231,151.23	$168,848.77	57.79%
0900 - Supplies, Mat'l, And Operating	$90,000.00	$40,699.91	$6,615.54	$47,315.45	$42,684.55	$0.00	$47,315.45	$42,684.55	52.57%
1000 - Transportation Equip Operation	$7,500.00	$2,127.09	$0.00	$2,127.09	$5,372.91	$0.00	$2,127.09	$5,372.91	28.36%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$38,500.00	$3,248.25	$0.00	$3,248.25	$35,251.75	$0.00	$3,248.25	$35,251.75	8.44%
Total:	**$1,762,119.00**	**$921,045.74**	**$42,670.66**	**$963,716.40**	**$798,402.60**	**$0.00**	**$963,716.40**	**$798,402.60**	**54.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0359 - Professional Engineers Fund	$1,762,119.00	$921,045.74	$42,670.66	$963,716.40	$798,402.60	$0.00	$963,716.40	$798,402.60	54.69%
Total:	**$1,762,119.00**	**$921,045.74**	**$42,670.66**	**$963,716.40**	**$798,402.60**	**$0.00**	**$963,716.40**	**$798,402.60**	**54.69%**

Department: 311 - Prof Engineers Regist Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0359 - Professional Engineers Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$637,159.00	$377,364.73	$0.00	$377,364.73	$259,794.27	$0.00	$377,364.73	$259,794.27	59.23%
0200 - Employee Benefit	$265,860.00	$144,136.74	$0.00	$144,136.74	$121,723.26	$0.00	$144,136.74	$121,723.26	54.22%
0300 - Travel, In-State	$33,000.00	$10,926.86	$0.00	$10,926.86	$22,073.14	$0.00	$10,926.86	$22,073.14	33.11%
0400 - Travel, Out-Of-State	$65,000.00	$13,152.83	$0.00	$13,152.83	$51,847.17	$0.00	$13,152.83	$51,847.17	20.24%
0500 - Repair And Maintenance	$10,000.00	$2,895.18	$477.52	$3,372.70	$6,627.30	$0.00	$3,372.70	$6,627.30	33.73%
0600 - Rentals And Leases	$150,000.00	$107,341.44	$0.00	$107,341.44	$42,658.56	$0.00	$107,341.44	$42,658.56	71.56%
0700 - Utilities And Communication	$65,000.00	$20,470.67	$3,108.41	$23,579.08	$41,420.92	$0.00	$23,579.08	$41,420.92	36.28%
0800 - Services	$400,000.00	$198,682.04	$32,469.19	$231,151.23	$168,848.77	$0.00	$231,151.23	$168,848.77	57.79%
0900 - Supplies, Mat'l, And Operating	$90,000.00	$40,699.91	$6,615.54	$47,315.45	$42,684.55	$0.00	$47,315.45	$42,684.55	52.57%
1000 - Transportation Equip Operation	$7,500.00	$2,127.09	$0.00	$2,127.09	$5,372.91	$0.00	$2,127.09	$5,372.91	28.36%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$38,500.00	$3,248.25	$0.00	$3,248.25	$35,251.75	$0.00	$3,248.25	$35,251.75	8.44%
Total:	**$1,762,119.00**	**$921,045.74**	**$42,670.66**	**$963,716.40**	**$798,402.60**	**$0.00**	**$963,716.40**	**$798,402.60**	**54.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0359 - Professional Engineers Fund	$1,762,119.00	$921,045.74	$42,670.66	$963,716.40	$798,402.60	$0.00	$963,716.40	$798,402.60	54.69%
Total:	**$1,762,119.00**	**$921,045.74**	**$42,670.66**	**$963,716.40**	**$798,402.60**	**$0.00**	**$963,716.40**	**$798,402.60**	**54.69%**

Department: 311 - Prof Engineers Regist Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$637,159.00	$377,364.73	$0.00	$377,364.73	$259,794.27	$0.00	$377,364.73	$259,794.27	59.23%
0200 - Employee Benefit	$265,860.00	$144,136.74	$0.00	$144,136.74	$121,723.26	$0.00	$144,136.74	$121,723.26	54.22%
0300 - Travel, In-State	$33,000.00	$10,926.86	$0.00	$10,926.86	$22,073.14	$0.00	$10,926.86	$22,073.14	33.11%
0400 - Travel, Out-Of-State	$65,000.00	$13,152.83	$0.00	$13,152.83	$51,847.17	$0.00	$13,152.83	$51,847.17	20.24%
0500 - Repair And Maintenance	$10,000.00	$2,895.18	$477.52	$3,372.70	$6,627.30	$0.00	$3,372.70	$6,627.30	33.73%
0600 - Rentals And Leases	$150,000.00	$107,341.44	$0.00	$107,341.44	$42,658.56	$0.00	$107,341.44	$42,658.56	71.56%
0700 - Utilities And Communication	$65,000.00	$20,470.67	$3,108.41	$23,579.08	$41,420.92	$0.00	$23,579.08	$41,420.92	36.28%
0800 - Services	$400,000.00	$198,682.04	$32,469.19	$231,151.23	$168,848.77	$0.00	$231,151.23	$168,848.77	57.79%
0900 - Supplies, Mat'l, And Operating	$90,000.00	$40,699.91	$6,615.54	$47,315.45	$42,684.55	$0.00	$47,315.45	$42,684.55	52.57%
1000 - Transportation Equip Operation	$7,500.00	$2,127.09	$0.00	$2,127.09	$5,372.91	$0.00	$2,127.09	$5,372.91	28.36%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$38,500.00	$3,248.25	$0.00	$3,248.25	$35,251.75	$0.00	$3,248.25	$35,251.75	8.44%
Total:	**$1,762,119.00**	**$921,045.74**	**$42,670.66**	**$963,716.40**	**$798,402.60**	**$0.00**	**$963,716.40**	**$798,402.60**	**54.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0359 - Professional Engineers Fund	$1,762,119.00	$921,045.74	$42,670.66	$963,716.40	$798,402.60	$0.00	$963,716.40	$798,402.60	54.69%
Total:	**$1,762,119.00**	**$921,045.74**	**$42,670.66**	**$963,716.40**	**$798,402.60**	**$0.00**	**$963,716.40**	**$798,402.60**	**54.69%**

Department: 311 - Prof Engineers Regist Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$637,159.00	$377,364.73	$0.00	$377,364.73	$259,794.27	$0.00	$377,364.73	$259,794.27	59.23%
0200 - Employee Benefit	$265,860.00	$144,136.74	$0.00	$144,136.74	$121,723.26	$0.00	$144,136.74	$121,723.26	54.22%
0300 - Travel, In-State	$33,000.00	$10,926.86	$0.00	$10,926.86	$22,073.14	$0.00	$10,926.86	$22,073.14	33.11%
0400 - Travel, Out-Of-State	$65,000.00	$13,152.83	$0.00	$13,152.83	$51,847.17	$0.00	$13,152.83	$51,847.17	20.24%
0500 - Repair And Maintenance	$10,000.00	$2,895.18	$477.52	$3,372.70	$6,627.30	$0.00	$3,372.70	$6,627.30	33.73%
0600 - Rentals And Leases	$150,000.00	$107,341.44	$0.00	$107,341.44	$42,658.56	$0.00	$107,341.44	$42,658.56	71.56%
0700 - Utilities And Communication	$65,000.00	$20,470.67	$3,108.41	$23,579.08	$41,420.92	$0.00	$23,579.08	$41,420.92	36.28%
0800 - Services	$400,000.00	$198,682.04	$32,469.19	$231,151.23	$168,848.77	$0.00	$231,151.23	$168,848.77	57.79%
0900 - Supplies, Mat'l, And Operating	$90,000.00	$40,699.91	$6,615.54	$47,315.45	$42,684.55	$0.00	$47,315.45	$42,684.55	52.57%
1000 - Transportation Equip Operation	$7,500.00	$2,127.09	$0.00	$2,127.09	$5,372.91	$0.00	$2,127.09	$5,372.91	28.36%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$38,500.00	$3,248.25	$0.00	$3,248.25	$35,251.75	$0.00	$3,248.25	$35,251.75	8.44%
Total:	**$1,762,119.00**	**$921,045.74**	**$42,670.66**	**$963,716.40**	**$798,402.60**	**$0.00**	**$963,716.40**	**$798,402.60**	**54.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0359 - Professional Engineers Fund	$1,762,119.00	$921,045.74	$42,670.66	$963,716.40	$798,402.60	$0.00	$963,716.40	$798,402.60	54.69%
Total:	**$1,762,119.00**	**$921,045.74**	**$42,670.66**	**$963,716.40**	**$798,402.60**	**$0.00**	**$963,716.40**	**$798,402.60**	**54.69%**

Department: 312 - Ethics Commission

Fund: 0100 - State General Fund

Appropriation Unit: 661 - Reg Of Public Off And Employee

Appropriation Class: 661 - Reg Of Public Off And Employee

Function: 0493 - Adm of Ethics Legislation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,106,544.00	$804,959.39	$0.00	$804,959.39	$301,584.61	$0.00	$804,959.39	$301,584.61	72.75%
0200 - Employee Benefit	$469,035.00	$368,304.54	$0.00	$368,304.54	$100,730.46	$0.00	$368,304.54	$100,730.46	78.52%
0300 - Travel, In-State	$20,000.00	$3,857.15	$0.00	$3,857.15	$16,142.85	$0.00	$3,857.15	$16,142.85	19.29%
0400 - Travel, Out-Of-State	$10,000.00	$1,784.17	$0.00	$1,784.17	$8,215.83	$0.00	$1,784.17	$8,215.83	17.84%
0500 - Repair And Maintenance	$5,000.00	$3,605.68	$944.71	$4,550.39	$449.61	$0.00	$4,550.39	$449.61	91.01%
0600 - Rentals And Leases	$46,300.00	$123,211.78	$1,731.84	$124,943.62	($78,643.62)	$0.00	$124,943.62	($78,643.62)	269.86%
0700 - Utilities And Communication	$14,200.00	$9,487.20	$1,568.67	$11,055.87	$3,144.13	$0.00	$11,055.87	$3,144.13	77.86%
0800 - Services	$30,720.00	$54,818.96	$413.75	$55,232.71	($24,512.71)	$0.00	$55,232.71	($24,512.71)	179.79%
0900 - Supplies, Mat'l, And Operating	$45,000.00	$31,291.71	$2,533.83	$33,825.54	$11,174.46	$0.00	$33,825.54	$11,174.46	75.17%
1000 - Transportation Equip Operation	$5,000.00	$15,849.22	$0.00	$15,849.22	($10,849.22)	$0.00	$15,849.22	($10,849.22)	316.98%
1400 - Other Equipment Purchases	$0.00	$2,350.28	$0.00	$2,350.28	($2,350.28)	$0.00	$2,350.28	($2,350.28)	0.00%
Total:	**$1,751,799.00**	**$1,419,520.08**	**$7,192.80**	**$1,426,712.88**	**$325,086.12**	**$0.00**	**$1,426,712.88**	**$325,086.12**	**81.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,751,799.00	$1,419,520.08	$7,192.80	$1,426,712.88	$325,086.12	$0.00	$1,426,712.88	$325,086.12	81.44%
Total:	**$1,751,799.00**	**$1,419,520.08**	**$7,192.80**	**$1,426,712.88**	**$325,086.12**	**$0.00**	**$1,426,712.88**	**$325,086.12**	**81.44%**

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Function: 0493 - Adm of Ethics Legislation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,106,544.00	$804,959.39	$0.00	$804,959.39	$301,584.61	$0.00	$804,959.39	$301,584.61	72.75%
0200 - Employee Benefit	$469,035.00	$368,304.54	$0.00	$368,304.54	$100,730.46	$0.00	$368,304.54	$100,730.46	78.52%
0300 - Travel, In-State	$20,000.00	$3,857.15	$0.00	$3,857.15	$16,142.85	$0.00	$3,857.15	$16,142.85	19.29%
0400 - Travel, Out-Of-State	$10,000.00	$1,784.17	$0.00	$1,784.17	$8,215.83	$0.00	$1,784.17	$8,215.83	17.84%
0500 - Repair And Maintenance	$5,000.00	$3,605.68	$944.71	$4,550.39	$449.61	$0.00	$4,550.39	$449.61	91.01%
0600 - Rentals And Leases	$46,300.00	$123,211.78	$1,731.84	$124,943.62	($78,643.62)	$0.00	$124,943.62	($78,643.62)	269.86%
0700 - Utilities And Communication	$14,200.00	$9,487.20	$1,568.67	$11,055.87	$3,144.13	$0.00	$11,055.87	$3,144.13	77.86%
0800 - Services	$30,720.00	$54,818.96	$413.75	$55,232.71	($24,512.71)	$0.00	$55,232.71	($24,512.71)	179.79%
0900 - Supplies, Mat'l, And Operating	$45,000.00	$31,291.71	$2,533.83	$33,825.54	$11,174.46	$0.00	$33,825.54	$11,174.46	75.17%
1000 - Transportation Equip Operation	$5,000.00	$15,849.22	$0.00	$15,849.22	($10,849.22)	$0.00	$15,849.22	($10,849.22)	316.98%
1400 - Other Equipment Purchases	$0.00	$2,350.28	$0.00	$2,350.28	($2,350.28)	$0.00	$2,350.28	($2,350.28)	0.00%
Total:	**$1,751,799.00**	**$1,419,520.08**	**$7,192.80**	**$1,426,712.88**	**$325,086.12**	**$0.00**	**$1,426,712.88**	**$325,086.12**	**81.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,751,799.00	$1,419,520.08	$7,192.80	$1,426,712.88	$325,086.12	$0.00	$1,426,712.88	$325,086.12	81.44%
Total:	**$1,751,799.00**	**$1,419,520.08**	**$7,192.80**	**$1,426,712.88**	**$325,086.12**	**$0.00**	**$1,426,712.88**	**$325,086.12**	**81.44%**

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,106,544.00	$804,959.39	$0.00	$804,959.39	$301,584.61	$0.00	$804,959.39	$301,584.61	72.75%
0200 - Employee Benefit	$469,035.00	$368,304.54	$0.00	$368,304.54	$100,730.46	$0.00	$368,304.54	$100,730.46	78.52%
0300 - Travel, In-State	$20,000.00	$3,857.15	$0.00	$3,857.15	$16,142.85	$0.00	$3,857.15	$16,142.85	19.29%
0400 - Travel, Out-Of-State	$10,000.00	$1,784.17	$0.00	$1,784.17	$8,215.83	$0.00	$1,784.17	$8,215.83	17.84%
0500 - Repair And Maintenance	$5,000.00	$3,605.68	$944.71	$4,550.39	$449.61	$0.00	$4,550.39	$449.61	91.01%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$46,300.00	$123,211.78	$1,731.84	$124,943.62	($78,643.62)	$0.00	$124,943.62	($78,643.62)	269.86%
0700 - Utilities And Communication	$14,200.00	$9,487.20	$1,568.67	$11,055.87	$3,144.13	$0.00	$11,055.87	$3,144.13	77.86%
0800 - Services	$30,720.00	$54,818.96	$413.75	$55,232.71	($24,512.71)	$0.00	$55,232.71	($24,512.71)	179.79%
0900 - Supplies, Mat'l, And Operating	$45,000.00	$31,291.71	$2,533.83	$33,825.54	$11,174.46	$0.00	$33,825.54	$11,174.46	75.17%
1000 - Transportation Equip Operation	$5,000.00	$15,849.22	$0.00	$15,849.22	($10,849.22)	$0.00	$15,849.22	($10,849.22)	316.98%
1400 - Other Equipment Purchases	$0.00	$2,350.28	$0.00	$2,350.28	($2,350.28)	$0.00	$2,350.28	($2,350.28)	0.00%
Total:	**$1,751,799.00**	**$1,419,520.08**	**$7,192.80**	**$1,426,712.88**	**$325,086.12**	**$0.00**	**$1,426,712.88**	**$325,086.12**	**81.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,751,799.00	$1,419,520.08	$7,192.80	$1,426,712.88	$325,086.12	$0.00	$1,426,712.88	$325,086.12	81.44%
Total:	**$1,751,799.00**	**$1,419,520.08**	**$7,192.80**	**$1,426,712.88**	**$325,086.12**	**$0.00**	**$1,426,712.88**	**$325,086.12**	**81.44%**

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,106,544.00	$804,959.39	$0.00	$804,959.39	$301,584.61	$0.00	$804,959.39	$301,584.61	72.75%
0200 - Employee Benefit	$469,035.00	$368,304.54	$0.00	$368,304.54	$100,730.46	$0.00	$368,304.54	$100,730.46	78.52%
0300 - Travel, In-State	$20,000.00	$3,857.15	$0.00	$3,857.15	$16,142.85	$0.00	$3,857.15	$16,142.85	19.29%
0400 - Travel, Out-Of-State	$10,000.00	$1,784.17	$0.00	$1,784.17	$8,215.83	$0.00	$1,784.17	$8,215.83	17.84%
0500 - Repair And Maintenance	$5,000.00	$3,605.68	$944.71	$4,550.39	$449.61	$0.00	$4,550.39	$449.61	91.01%
0600 - Rentals And Leases	$46,300.00	$123,211.78	$1,731.84	$124,943.62	($78,643.62)	$0.00	$124,943.62	($78,643.62)	269.86%
0700 - Utilities And Communication	$14,200.00	$9,487.20	$1,568.67	$11,055.87	$3,144.13	$0.00	$11,055.87	$3,144.13	77.86%
0800 - Services	$30,720.00	$54,818.96	$413.75	$55,232.71	($24,512.71)	$0.00	$55,232.71	($24,512.71)	179.79%
0900 - Supplies, Mat'l, And Operating	$45,000.00	$31,291.71	$2,533.83	$33,825.54	$11,174.46	$0.00	$33,825.54	$11,174.46	75.17%
1000 - Transportation Equip Operation	$5,000.00	$15,849.22	$0.00	$15,849.22	($10,849.22)	$0.00	$15,849.22	($10,849.22)	316.98%
1400 - Other Equipment Purchases	$0.00	$2,350.28	$0.00	$2,350.28	($2,350.28)	$0.00	$2,350.28	($2,350.28)	0.00%
Total:	**$1,751,799.00**	**$1,419,520.08**	**$7,192.80**	**$1,426,712.88**	**$325,086.12**	**$0.00**	**$1,426,712.88**	**$325,086.12**	**81.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,751,799.00	$1,419,520.08	$7,192.80	$1,426,712.88	$325,086.12	$0.00	$1,426,712.88	$325,086.12	81.44%
Total:	**$1,751,799.00**	**$1,419,520.08**	**$7,192.80**	**$1,426,712.88**	**$325,086.12**	**$0.00**	**$1,426,712.88**	**$325,086.12**	**81.44%**

Department: 312 - Ethics Commission

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,106,544.00	$804,959.39	$0.00	$804,959.39	$301,584.61	$0.00	$804,959.39	$301,584.61	72.75%
0200 - Employee Benefit	$469,035.00	$368,304.54	$0.00	$368,304.54	$100,730.46	$0.00	$368,304.54	$100,730.46	78.52%
0300 - Travel, In-State	$20,000.00	$3,857.15	$0.00	$3,857.15	$16,142.85	$0.00	$3,857.15	$16,142.85	19.29%
0400 - Travel, Out-Of-State	$10,000.00	$1,784.17	$0.00	$1,784.17	$8,215.83	$0.00	$1,784.17	$8,215.83	17.84%
0500 - Repair And Maintenance	$5,000.00	$3,605.68	$944.71	$4,550.39	$449.61	$0.00	$4,550.39	$449.61	91.01%
0600 - Rentals And Leases	$46,300.00	$123,211.78	$1,731.84	$124,943.62	($78,643.62)	$0.00	$124,943.62	($78,643.62)	269.86%
0700 - Utilities And Communication	$14,200.00	$9,487.20	$1,568.67	$11,055.87	$3,144.13	$0.00	$11,055.87	$3,144.13	77.86%
0800 - Services	$30,720.00	$54,818.96	$413.75	$55,232.71	($24,512.71)	$0.00	$55,232.71	($24,512.71)	179.79%
0900 - Supplies, Mat'l, And Operating	$45,000.00	$31,291.71	$2,533.83	$33,825.54	$11,174.46	$0.00	$33,825.54	$11,174.46	75.17%
1000 - Transportation Equip Operation	$5,000.00	$15,849.22	$0.00	$15,849.22	($10,849.22)	$0.00	$15,849.22	($10,849.22)	316.98%
1400 - Other Equipment Purchases	$0.00	$2,350.28	$0.00	$2,350.28	($2,350.28)	$0.00	$2,350.28	($2,350.28)	0.00%
Total:	**$1,751,799.00**	**$1,419,520.08**	**$7,192.80**	**$1,426,712.88**	**$325,086.12**	**$0.00**	**$1,426,712.88**	**$325,086.12**	**81.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,751,799.00	$1,419,520.08	$7,192.80	$1,426,712.88	$325,086.12	$0.00	$1,426,712.88	$325,086.12	81.44%
Total:	**$1,751,799.00**	**$1,419,520.08**	**$7,192.80**	**$1,426,712.88**	**$325,086.12**	**$0.00**	**$1,426,712.88**	**$325,086.12**	**81.44%**

Department: 315 - Foresters Registration Board

Fund: 0361 - Professional Foresters Fund

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0469 - Licensing of Foresters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$88,700.00	$52,565.10	$0.00	$52,565.10	$36,134.90	$0.00	$52,565.10	$36,134.90	59.26%
0200 - Employee Benefit	$28,000.00	$19,525.69	$0.00	$19,525.69	$8,474.31	$0.00	$19,525.69	$8,474.31	69.73%
0300 - Travel, In-State	$9,000.00	$2,325.36	$0.00	$2,325.36	$6,674.64	$0.00	$2,325.36	$6,674.64	25.84%
0400 - Travel, Out-Of-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$60.00	$0.00	$60.00	$3,940.00	$0.00	$60.00	$3,940.00	1.50%
0600 - Rentals And Leases	$4,000.00	$1.00	$0.00	$1.00	$3,999.00	$0.00	$1.00	$3,999.00	0.03%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$14,500.00	$1,389.87	$347.63	$1,737.50	$12,762.50	$0.00	$1,737.50	$12,762.50	11.98%
0800 - Services	$22,000.00	$11,028.39	$3,220.58	$14,248.97	$7,751.03	$0.00	$14,248.97	$7,751.03	64.77%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$3,682.56	$821.26	$4,503.82	$5,496.18	$0.00	$4,503.82	$5,496.18	45.04%
1100 - Grants And Benefits	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1400 - Other Equipment Purchases	$10,400.00	$323.37	$0.95	$324.32	$10,075.68	$0.00	$324.32	$10,075.68	3.12%
Total:	**$200,000.00**	**$90,901.34**	**$4,390.42**	**$95,291.76**	**$104,708.24**	**$0.00**	**$95,291.76**	**$104,708.24**	**47.65%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0361 - Professional Foresters Fund	$200,000.00	$90,901.34	$4,390.42	$95,291.76	$104,708.24	$0.00	$95,291.76	$104,708.24	47.65%
Total:	**$200,000.00**	**$90,901.34**	**$4,390.42**	**$95,291.76**	**$104,708.24**	**$0.00**	**$95,291.76**	**$104,708.24**	**47.65%**

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Function: 0469 - Licensing of Foresters

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$88,700.00	$52,565.10	$0.00	$52,565.10	$36,134.90	$0.00	$52,565.10	$36,134.90	59.26%
0200 - Employee Benefit	$28,000.00	$19,525.69	$0.00	$19,525.69	$8,474.31	$0.00	$19,525.69	$8,474.31	69.73%
0300 - Travel, In-State	$9,000.00	$2,325.36	$0.00	$2,325.36	$6,674.64	$0.00	$2,325.36	$6,674.64	25.84%
0400 - Travel, Out-Of-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$60.00	$0.00	$60.00	$3,940.00	$0.00	$60.00	$3,940.00	1.50%
0600 - Rentals And Leases	$4,000.00	$1.00	$0.00	$1.00	$3,999.00	$0.00	$1.00	$3,999.00	0.03%
0700 - Utilities And Communication	$14,500.00	$1,389.87	$347.63	$1,737.50	$12,762.50	$0.00	$1,737.50	$12,762.50	11.98%
0800 - Services	$22,000.00	$11,028.39	$3,220.58	$14,248.97	$7,751.03	$0.00	$14,248.97	$7,751.03	64.77%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$3,682.56	$821.26	$4,503.82	$5,496.18	$0.00	$4,503.82	$5,496.18	45.04%
1100 - Grants And Benefits	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1400 - Other Equipment Purchases	$10,400.00	$323.37	$0.95	$324.32	$10,075.68	$0.00	$324.32	$10,075.68	3.12%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$200,000.00**	**$90,901.34**	**$4,390.42**	**$95,291.76**	**$104,708.24**	**$0.00**	**$95,291.76**	**$104,708.24**	**47.65%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0361 - Professional Foresters Fund	$200,000.00	$90,901.34	$4,390.42	$95,291.76	$104,708.24	$0.00	$95,291.76	$104,708.24	47.65%
Total:	**$200,000.00**	**$90,901.34**	**$4,390.42**	**$95,291.76**	**$104,708.24**	**$0.00**	**$95,291.76**	**$104,708.24**	**47.65%**

Department: 315 - Foresters Registration Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0361 - Professional Foresters Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$88,700.00	$52,565.10	$0.00	$52,565.10	$36,134.90	$0.00	$52,565.10	$36,134.90	59.26%
0200 - Employee Benefit	$28,000.00	$19,525.69	$0.00	$19,525.69	$8,474.31	$0.00	$19,525.69	$8,474.31	69.73%
0300 - Travel, In-State	$9,000.00	$2,325.36	$0.00	$2,325.36	$6,674.64	$0.00	$2,325.36	$6,674.64	25.84%
0400 - Travel, Out-Of-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$60.00	$0.00	$60.00	$3,940.00	$0.00	$60.00	$3,940.00	1.50%
0600 - Rentals And Leases	$4,000.00	$1.00	$0.00	$1.00	$3,999.00	$0.00	$1.00	$3,999.00	0.03%
0700 - Utilities And Communication	$14,500.00	$1,389.87	$347.63	$1,737.50	$12,762.50	$0.00	$1,737.50	$12,762.50	11.98%
0800 - Services	$22,000.00	$11,028.39	$3,220.58	$14,248.97	$7,751.03	$0.00	$14,248.97	$7,751.03	64.77%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$3,682.56	$821.26	$4,503.82	$5,496.18	$0.00	$4,503.82	$5,496.18	45.04%
1100 - Grants And Benefits	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1400 - Other Equipment Purchases	$10,400.00	$323.37	$0.95	$324.32	$10,075.68	$0.00	$324.32	$10,075.68	3.12%
Total:	**$200,000.00**	**$90,901.34**	**$4,390.42**	**$95,291.76**	**$104,708.24**	**$0.00**	**$95,291.76**	**$104,708.24**	**47.65%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0361 - Professional Foresters Fund	$200,000.00	$90,901.34	$4,390.42	$95,291.76	$104,708.24	$0.00	$95,291.76	$104,708.24	47.65%
Total:	**$200,000.00**	**$90,901.34**	**$4,390.42**	**$95,291.76**	**$104,708.24**	**$0.00**	**$95,291.76**	**$104,708.24**	**47.65%**

Department: 315 - Foresters Registration Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$88,700.00	$52,565.10	$0.00	$52,565.10	$36,134.90	$0.00	$52,565.10	$36,134.90	59.26%
0200 - Employee Benefit	$28,000.00	$19,525.69	$0.00	$19,525.69	$8,474.31	$0.00	$19,525.69	$8,474.31	69.73%
0300 - Travel, In-State	$9,000.00	$2,325.36	$0.00	$2,325.36	$6,674.64	$0.00	$2,325.36	$6,674.64	25.84%
0400 - Travel, Out-Of-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$60.00	$0.00	$60.00	$3,940.00	$0.00	$60.00	$3,940.00	1.50%
0600 - Rentals And Leases	$4,000.00	$1.00	$0.00	$1.00	$3,999.00	$0.00	$1.00	$3,999.00	0.03%
0700 - Utilities And Communication	$14,500.00	$1,389.87	$347.63	$1,737.50	$12,762.50	$0.00	$1,737.50	$12,762.50	11.98%
0800 - Services	$22,000.00	$11,028.39	$3,220.58	$14,248.97	$7,751.03	$0.00	$14,248.97	$7,751.03	64.77%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$3,682.56	$821.26	$4,503.82	$5,496.18	$0.00	$4,503.82	$5,496.18	45.04%
1100 - Grants And Benefits	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1400 - Other Equipment Purchases	$10,400.00	$323.37	$0.95	$324.32	$10,075.68	$0.00	$324.32	$10,075.68	3.12%
Total:	**$200,000.00**	**$90,901.34**	**$4,390.42**	**$95,291.76**	**$104,708.24**	**$0.00**	**$95,291.76**	**$104,708.24**	**47.65%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0361 - Professional Foresters Fund	$200,000.00	$90,901.34	$4,390.42	$95,291.76	$104,708.24	$0.00	$95,291.76	$104,708.24	47.65%
Total:	**$200,000.00**	**$90,901.34**	**$4,390.42**	**$95,291.76**	**$104,708.24**	**$0.00**	**$95,291.76**	**$104,708.24**	**47.65%**

Department: 315 - Foresters Registration Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$88,700.00	$52,565.10	$0.00	$52,565.10	$36,134.90	$0.00	$52,565.10	$36,134.90	59.26%
0200 - Employee Benefit	$28,000.00	$19,525.69	$0.00	$19,525.69	$8,474.31	$0.00	$19,525.69	$8,474.31	69.73%
0300 - Travel, In-State	$9,000.00	$2,325.36	$0.00	$2,325.36	$6,674.64	$0.00	$2,325.36	$6,674.64	25.84%
0400 - Travel, Out-Of-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$60.00	$0.00	$60.00	$3,940.00	$0.00	$60.00	$3,940.00	1.50%
0600 - Rentals And Leases	$4,000.00	$1.00	$0.00	$1.00	$3,999.00	$0.00	$1.00	$3,999.00	0.03%
0700 - Utilities And Communication	$14,500.00	$1,389.87	$347.63	$1,737.50	$12,762.50	$0.00	$1,737.50	$12,762.50	11.98%
0800 - Services	$22,000.00	$11,028.39	$3,220.58	$14,248.97	$7,751.03	$0.00	$14,248.97	$7,751.03	64.77%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$3,682.56	$821.26	$4,503.82	$5,496.18	$0.00	$4,503.82	$5,496.18	45.04%
1100 - Grants And Benefits	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1400 - Other Equipment Purchases	$10,400.00	$323.37	$0.95	$324.32	$10,075.68	$0.00	$324.32	$10,075.68	3.12%
Total:	**$200,000.00**	**$90,901.34**	**$4,390.42**	**$95,291.76**	**$104,708.24**	**$0.00**	**$95,291.76**	**$104,708.24**	**47.65%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0361 - Professional Foresters Fund	$200,000.00	$90,901.34	$4,390.42	$95,291.76	$104,708.24	$0.00	$95,291.76	$104,708.24	47.65%
Total:	**$200,000.00**	**$90,901.34**	**$4,390.42**	**$95,291.76**	**$104,708.24**	**$0.00**	**$95,291.76**	**$104,708.24**	**47.65%**

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Function: 0468 - Funeral Servs Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$173,325.00	$186,788.90	$0.00	$186,788.90	($13,463.90)	$0.00	$186,788.90	($13,463.90)	107.77%
0200 - Employee Benefit	$69,388.00	$73,323.45	$0.00	$73,323.45	($3,935.45)	$0.00	$73,323.45	($3,935.45)	105.67%
0300 - Travel, In-State	$13,000.00	$6,386.37	$0.00	$6,386.37	$6,613.63	$0.00	$6,386.37	$6,613.63	49.13%
0400 - Travel, Out-Of-State	$8,000.00	$5,093.18	$0.00	$5,093.18	$2,906.82	$0.00	$5,093.18	$2,906.82	63.66%
0500 - Repair And Maintenance	$1,000.00	$210.00	$0.00	$210.00	$790.00	$0.00	$210.00	$790.00	21.00%
0600 - Rentals And Leases	$24,000.00	$15,518.20	$0.00	$15,518.20	$8,481.80	$0.00	$15,518.20	$8,481.80	64.66%
0700 - Utilities And Communication	$13,500.00	$3,474.95	$1,589.05	$5,064.00	$8,436.00	$0.00	$5,064.00	$8,436.00	37.51%
0800 - Services	$73,000.00	$28,022.97	$13,390.00	$41,412.97	$31,587.03	$0.00	$41,412.97	$31,587.03	56.73%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$5,211.74	$612.40	$5,824.14	$6,175.86	$0.00	$5,824.14	$6,175.86	48.53%
1400 - Other Equipment Purchases	$8,000.00	$1,697.28	$3,927.72	$5,625.00	$2,375.00	$0.00	$5,625.00	$2,375.00	70.31%
Total:	**$395,213.00**	**$325,727.04**	**$19,519.17**	**$345,246.21**	**$49,966.79**	**$0.00**	**$345,246.21**	**$49,966.79**	**87.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0362 - Funeral Directors & Embalmers	$395,213.00	$325,727.04	$19,519.17	$345,246.21	$49,966.79	$0.00	$345,246.21	$49,966.79	87.36%
Total:	**$395,213.00**	**$325,727.04**	**$19,519.17**	**$345,246.21**	**$49,966.79**	**$0.00**	**$345,246.21**	**$49,966.79**	**87.36%**

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Function: 0468 - Funeral Servs Licensing and Reg

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$173,325.00	$186,788.90	$0.00	$186,788.90	($13,463.90)	$0.00	$186,788.90	($13,463.90)	107.77%
0200 - Employee Benefit	$69,388.00	$73,323.45	$0.00	$73,323.45	($3,935.45)	$0.00	$73,323.45	($3,935.45)	105.67%
0300 - Travel, In-State	$13,000.00	$6,386.37	$0.00	$6,386.37	$6,613.63	$0.00	$6,386.37	$6,613.63	49.13%
0400 - Travel, Out-Of-State	$8,000.00	$5,093.18	$0.00	$5,093.18	$2,906.82	$0.00	$5,093.18	$2,906.82	63.66%
0500 - Repair And Maintenance	$1,000.00	$210.00	$0.00	$210.00	$790.00	$0.00	$210.00	$790.00	21.00%
0600 - Rentals And Leases	$24,000.00	$15,518.20	$0.00	$15,518.20	$8,481.80	$0.00	$15,518.20	$8,481.80	64.66%
0700 - Utilities And Communication	$13,500.00	$3,474.95	$1,589.05	$5,064.00	$8,436.00	$0.00	$5,064.00	$8,436.00	37.51%
0800 - Services	$73,000.00	$28,022.97	$13,390.00	$41,412.97	$31,587.03	$0.00	$41,412.97	$31,587.03	56.73%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$5,211.74	$612.40	$5,824.14	$6,175.86	$0.00	$5,824.14	$6,175.86	48.53%
1400 - Other Equipment Purchases	$8,000.00	$1,697.28	$3,927.72	$5,625.00	$2,375.00	$0.00	$5,625.00	$2,375.00	70.31%
Total:	**$395,213.00**	**$325,727.04**	**$19,519.17**	**$345,246.21**	**$49,966.79**	**$0.00**	**$345,246.21**	**$49,966.79**	**87.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0362 - Funeral Directors & Embalmers	$395,213.00	$325,727.04	$19,519.17	$345,246.21	$49,966.79	$0.00	$345,246.21	$49,966.79	87.36%
Total:	**$395,213.00**	**$325,727.04**	**$19,519.17**	**$345,246.21**	**$49,966.79**	**$0.00**	**$345,246.21**	**$49,966.79**	**87.36%**

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$173,325.00	$186,788.90	$0.00	$186,788.90	($13,463.90)	$0.00	$186,788.90	($13,463.90)	107.77%
0200 - Employee Benefit	$69,388.00	$73,323.45	$0.00	$73,323.45	($3,935.45)	$0.00	$73,323.45	($3,935.45)	105.67%
0300 - Travel, In-State	$13,000.00	$6,386.37	$0.00	$6,386.37	$6,613.63	$0.00	$6,386.37	$6,613.63	49.13%
0400 - Travel, Out-Of-State	$8,000.00	$5,093.18	$0.00	$5,093.18	$2,906.82	$0.00	$5,093.18	$2,906.82	63.66%
0500 - Repair And Maintenance	$1,000.00	$210.00	$0.00	$210.00	$790.00	$0.00	$210.00	$790.00	21.00%
0600 - Rentals And Leases	$24,000.00	$15,518.20	$0.00	$15,518.20	$8,481.80	$0.00	$15,518.20	$8,481.80	64.66%
0700 - Utilities And Communication	$13,500.00	$3,474.95	$1,589.05	$5,064.00	$8,436.00	$0.00	$5,064.00	$8,436.00	37.51%
0800 - Services	$73,000.00	$28,022.97	$13,390.00	$41,412.97	$31,587.03	$0.00	$41,412.97	$31,587.03	56.73%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$5,211.74	$612.40	$5,824.14	$6,175.86	$0.00	$5,824.14	$6,175.86	48.53%
1400 - Other Equipment Purchases	$8,000.00	$1,697.28	$3,927.72	$5,625.00	$2,375.00	$0.00	$5,625.00	$2,375.00	70.31%
Total:	**$395,213.00**	**$325,727.04**	**$19,519.17**	**$345,246.21**	**$49,966.79**	**$0.00**	**$345,246.21**	**$49,966.79**	**87.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0362 - Funeral Directors & Embalmers	$395,213.00	$325,727.04	$19,519.17	$345,246.21	$49,966.79	$0.00	$345,246.21	$49,966.79	87.36%
Total:	**$395,213.00**	**$325,727.04**	**$19,519.17**	**$345,246.21**	**$49,966.79**	**$0.00**	**$345,246.21**	**$49,966.79**	**87.36%**

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$173,325.00	$186,788.90	$0.00	$186,788.90	($13,463.90)	$0.00	$186,788.90	($13,463.90)	107.77%
0200 - Employee Benefit	$69,388.00	$73,323.45	$0.00	$73,323.45	($3,935.45)	$0.00	$73,323.45	($3,935.45)	105.67%
0300 - Travel, In-State	$13,000.00	$6,386.37	$0.00	$6,386.37	$6,613.63	$0.00	$6,386.37	$6,613.63	49.13%
0400 - Travel, Out-Of-State	$8,000.00	$5,093.18	$0.00	$5,093.18	$2,906.82	$0.00	$5,093.18	$2,906.82	63.66%
0500 - Repair And Maintenance	$1,000.00	$210.00	$0.00	$210.00	$790.00	$0.00	$210.00	$790.00	21.00%
0600 - Rentals And Leases	$24,000.00	$15,518.20	$0.00	$15,518.20	$8,481.80	$0.00	$15,518.20	$8,481.80	64.66%
0700 - Utilities And Communication	$13,500.00	$3,474.95	$1,589.05	$5,064.00	$8,436.00	$0.00	$5,064.00	$8,436.00	37.51%
0800 - Services	$73,000.00	$28,022.97	$13,390.00	$41,412.97	$31,587.03	$0.00	$41,412.97	$31,587.03	56.73%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$5,211.74	$612.40	$5,824.14	$6,175.86	$0.00	$5,824.14	$6,175.86	48.53%
1400 - Other Equipment Purchases	$8,000.00	$1,697.28	$3,927.72	$5,625.00	$2,375.00	$0.00	$5,625.00	$2,375.00	70.31%
Total:	**$395,213.00**	**$325,727.04**	**$19,519.17**	**$345,246.21**	**$49,966.79**	**$0.00**	**$345,246.21**	**$49,966.79**	**87.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0362 - Funeral Directors & Embalmers	$395,213.00	$325,727.04	$19,519.17	$345,246.21	$49,966.79	$0.00	$345,246.21	$49,966.79	87.36%
Total:	**$395,213.00**	**$325,727.04**	**$19,519.17**	**$345,246.21**	**$49,966.79**	**$0.00**	**$345,246.21**	**$49,966.79**	**87.36%**

Department: 316 - Funeral Services Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$173,325.00	$186,788.90	$0.00	$186,788.90	($13,463.90)	$0.00	$186,788.90	($13,463.90)	107.77%
0200 - Employee Benefit	$69,388.00	$73,323.45	$0.00	$73,323.45	($3,935.45)	$0.00	$73,323.45	($3,935.45)	105.67%
0300 - Travel, In-State	$13,000.00	$6,386.37	$0.00	$6,386.37	$6,613.63	$0.00	$6,386.37	$6,613.63	49.13%
0400 - Travel, Out-Of-State	$8,000.00	$5,093.18	$0.00	$5,093.18	$2,906.82	$0.00	$5,093.18	$2,906.82	63.66%
0500 - Repair And Maintenance	$1,000.00	$210.00	$0.00	$210.00	$790.00	$0.00	$210.00	$790.00	21.00%
0600 - Rentals And Leases	$24,000.00	$15,518.20	$0.00	$15,518.20	$8,481.80	$0.00	$15,518.20	$8,481.80	64.66%
0700 - Utilities And Communication	$13,500.00	$3,474.95	$1,589.05	$5,064.00	$8,436.00	$0.00	$5,064.00	$8,436.00	37.51%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$73,000.00	$28,022.97	$13,390.00	$41,412.97	$31,587.03	$0.00	$41,412.97	$31,587.03	56.73%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$5,211.74	$612.40	$5,824.14	$6,175.86	$0.00	$5,824.14	$6,175.86	48.53%
1400 - Other Equipment Purchases	$8,000.00	$1,697.28	$3,927.72	$5,625.00	$2,375.00	$0.00	$5,625.00	$2,375.00	70.31%
Total:	**$395,213.00**	**$325,727.04**	**$19,519.17**	**$345,246.21**	**$49,966.79**	**$0.00**	**$345,246.21**	**$49,966.79**	**87.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0362 - Funeral Directors & Embalmers	$395,213.00	$325,727.04	$19,519.17	$345,246.21	$49,966.79	$0.00	$345,246.21	$49,966.79	87.36%
Total:	**$395,213.00**	**$325,727.04**	**$19,519.17**	**$345,246.21**	**$49,966.79**	**$0.00**	**$345,246.21**	**$49,966.79**	**87.36%**

Department: 317 - Social Work Examiners Board

Fund: 0363 - Board Of Social Work Examiners

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0475 - Lic and Reg of Social Workers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$152,328.00	$114,975.41	$0.00	$114,975.41	$37,352.59	$0.00	$114,975.41	$37,352.59	75.48%
0200 - Employee Benefit	$61,982.00	$39,530.97	$0.00	$39,530.97	$22,451.03	$0.00	$39,530.97	$22,451.03	63.78%
0300 - Travel, In-State	$15,375.00	$4,023.36	$0.00	$4,023.36	$11,351.64	$0.00	$4,023.36	$11,351.64	26.17%
0400 - Travel, Out-Of-State	$13,950.00	$4,455.01	$0.00	$4,455.01	$9,494.99	$0.00	$4,455.01	$9,494.99	31.94%
0500 - Repair And Maintenance	$1,500.00	$677.84	$936.79	$1,614.63	($114.63)	$0.00	$1,614.63	($114.63)	107.64%
0600 - Rentals And Leases	$46,500.00	$34,512.48	$0.00	$34,512.48	$11,987.52	$0.00	$34,512.48	$11,987.52	74.22%
0700 - Utilities And Communication	$20,700.00	$6,933.80	$0.00	$6,933.80	$13,766.20	$0.00	$6,933.80	$13,766.20	33.50%
0800 - Services	$47,874.00	$45,317.45	$2,624.00	$47,941.45	($67.45)	$0.00	$47,941.45	($67.45)	100.14%
0900 - Supplies, Mat'l, And Operating	$49,825.00	$5,312.63	$0.00	$5,312.63	$44,512.37	$0.00	$5,312.63	$44,512.37	10.66%
1400 - Other Equipment Purchases	$850.00	$0.00	$0.00	$0.00	$850.00	$0.00	$0.00	$850.00	0.00%
Total:	**$410,884.00**	**$255,738.95**	**$3,560.79**	**$259,299.74**	**$151,584.26**	**$0.00**	**$259,299.74**	**$151,584.26**	**63.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0363 - Board Of Social Work Examine	$410,884.00	$255,738.95	$3,560.79	$259,299.74	$151,584.26	$0.00	$259,299.74	$151,584.26	63.11%
Total:	**$410,884.00**	**$255,738.95**	**$3,560.79**	**$259,299.74**	**$151,584.26**	**$0.00**	**$259,299.74**	**$151,584.26**	**63.11%**

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Function: 0475 - Lic and Reg of Social Workers

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$152,328.00	$114,975.41	$0.00	$114,975.41	$37,352.59	$0.00	$114,975.41	$37,352.59	75.48%
0200 - Employee Benefit	$61,982.00	$39,530.97	$0.00	$39,530.97	$22,451.03	$0.00	$39,530.97	$22,451.03	63.78%
0300 - Travel, In-State	$15,375.00	$4,023.36	$0.00	$4,023.36	$11,351.64	$0.00	$4,023.36	$11,351.64	26.17%
0400 - Travel, Out-Of-State	$13,950.00	$4,455.01	$0.00	$4,455.01	$9,494.99	$0.00	$4,455.01	$9,494.99	31.94%
0500 - Repair And Maintenance	$1,500.00	$677.84	$936.79	$1,614.63	($114.63)	$0.00	$1,614.63	($114.63)	107.64%
0600 - Rentals And Leases	$46,500.00	$34,512.48	$0.00	$34,512.48	$11,987.52	$0.00	$34,512.48	$11,987.52	74.22%
0700 - Utilities And Communication	$20,700.00	$6,933.80	$0.00	$6,933.80	$13,766.20	$0.00	$6,933.80	$13,766.20	33.50%
0800 - Services	$47,874.00	$45,317.45	$2,624.00	$47,941.45	($67.45)	$0.00	$47,941.45	($67.45)	100.14%
0900 - Supplies, Mat'l, And Operating	$49,825.00	$5,312.63	$0.00	$5,312.63	$44,512.37	$0.00	$5,312.63	$44,512.37	10.66%
1400 - Other Equipment Purchases	$850.00	$0.00	$0.00	$0.00	$850.00	$0.00	$0.00	$850.00	0.00%
Total:	**$410,884.00**	**$255,738.95**	**$3,560.79**	**$259,299.74**	**$151,584.26**	**$0.00**	**$259,299.74**	**$151,584.26**	**63.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0363 - Board Of Social Work Examine	$410,884.00	$255,738.95	$3,560.79	$259,299.74	$151,584.26	$0.00	$259,299.74	$151,584.26	63.11%
Total:	**$410,884.00**	**$255,738.95**	**$3,560.79**	**$259,299.74**	**$151,584.26**	**$0.00**	**$259,299.74**	**$151,584.26**	**63.11%**

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$152,328.00	$114,975.41	$0.00	$114,975.41	$37,352.59	$0.00	$114,975.41	$37,352.59	75.48%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$61,982.00	$39,530.97	$0.00	$39,530.97	$22,451.03	$0.00	$39,530.97	$22,451.03	63.78%
0300 - Travel, In-State	$15,375.00	$4,023.36	$0.00	$4,023.36	$11,351.64	$0.00	$4,023.36	$11,351.64	26.17%
0400 - Travel, Out-Of-State	$13,950.00	$4,455.01	$0.00	$4,455.01	$9,494.99	$0.00	$4,455.01	$9,494.99	31.94%
0500 - Repair And Maintenance	$1,500.00	$677.84	$936.79	$1,614.63	($114.63)	$0.00	$1,614.63	($114.63)	107.64%
0600 - Rentals And Leases	$46,500.00	$34,512.48	$0.00	$34,512.48	$11,987.52	$0.00	$34,512.48	$11,987.52	74.22%
0700 - Utilities And Communication	$20,700.00	$6,933.80	$0.00	$6,933.80	$13,766.20	$0.00	$6,933.80	$13,766.20	33.50%
0800 - Services	$47,874.00	$45,317.45	$2,624.00	$47,941.45	($67.45)	$0.00	$47,941.45	($67.45)	100.14%
0900 - Supplies, Mat'l, And Operating	$49,825.00	$5,312.63	$0.00	$5,312.63	$44,512.37	$0.00	$5,312.63	$44,512.37	10.66%
1400 - Other Equipment Purchases	$850.00	$0.00	$0.00	$0.00	$850.00	$0.00	$0.00	$850.00	0.00%
Total:	**$410,884.00**	**$255,738.95**	**$3,560.79**	**$259,299.74**	**$151,584.26**	**$0.00**	**$259,299.74**	**$151,584.26**	**63.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0363 - Board Of Social Work Examine	$410,884.00	$255,738.95	$3,560.79	$259,299.74	$151,584.26	$0.00	$259,299.74	$151,584.26	63.11%
Total:	**$410,884.00**	**$255,738.95**	**$3,560.79**	**$259,299.74**	**$151,584.26**	**$0.00**	**$259,299.74**	**$151,584.26**	**63.11%**

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$152,328.00	$114,975.41	$0.00	$114,975.41	$37,352.59	$0.00	$114,975.41	$37,352.59	75.48%
0200 - Employee Benefit	$61,982.00	$39,530.97	$0.00	$39,530.97	$22,451.03	$0.00	$39,530.97	$22,451.03	63.78%
0300 - Travel, In-State	$15,375.00	$4,023.36	$0.00	$4,023.36	$11,351.64	$0.00	$4,023.36	$11,351.64	26.17%
0400 - Travel, Out-Of-State	$13,950.00	$4,455.01	$0.00	$4,455.01	$9,494.99	$0.00	$4,455.01	$9,494.99	31.94%
0500 - Repair And Maintenance	$1,500.00	$677.84	$936.79	$1,614.63	($114.63)	$0.00	$1,614.63	($114.63)	107.64%
0600 - Rentals And Leases	$46,500.00	$34,512.48	$0.00	$34,512.48	$11,987.52	$0.00	$34,512.48	$11,987.52	74.22%
0700 - Utilities And Communication	$20,700.00	$6,933.80	$0.00	$6,933.80	$13,766.20	$0.00	$6,933.80	$13,766.20	33.50%
0800 - Services	$47,874.00	$45,317.45	$2,624.00	$47,941.45	($67.45)	$0.00	$47,941.45	($67.45)	100.14%
0900 - Supplies, Mat'l, And Operating	$49,825.00	$5,312.63	$0.00	$5,312.63	$44,512.37	$0.00	$5,312.63	$44,512.37	10.66%
1400 - Other Equipment Purchases	$850.00	$0.00	$0.00	$0.00	$850.00	$0.00	$0.00	$850.00	0.00%
Total:	**$410,884.00**	**$255,738.95**	**$3,560.79**	**$259,299.74**	**$151,584.26**	**$0.00**	**$259,299.74**	**$151,584.26**	**63.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0363 - Board Of Social Work Examine	$410,884.00	$255,738.95	$3,560.79	$259,299.74	$151,584.26	$0.00	$259,299.74	$151,584.26	63.11%
Total:	**$410,884.00**	**$255,738.95**	**$3,560.79**	**$259,299.74**	**$151,584.26**	**$0.00**	**$259,299.74**	**$151,584.26**	**63.11%**

Department: 317 - Social Work Examiners Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$152,328.00	$114,975.41	$0.00	$114,975.41	$37,352.59	$0.00	$114,975.41	$37,352.59	75.48%
0200 - Employee Benefit	$61,982.00	$39,530.97	$0.00	$39,530.97	$22,451.03	$0.00	$39,530.97	$22,451.03	63.78%
0300 - Travel, In-State	$15,375.00	$4,023.36	$0.00	$4,023.36	$11,351.64	$0.00	$4,023.36	$11,351.64	26.17%
0400 - Travel, Out-Of-State	$13,950.00	$4,455.01	$0.00	$4,455.01	$9,494.99	$0.00	$4,455.01	$9,494.99	31.94%
0500 - Repair And Maintenance	$1,500.00	$677.84	$936.79	$1,614.63	($114.63)	$0.00	$1,614.63	($114.63)	107.64%
0600 - Rentals And Leases	$46,500.00	$34,512.48	$0.00	$34,512.48	$11,987.52	$0.00	$34,512.48	$11,987.52	74.22%
0700 - Utilities And Communication	$20,700.00	$6,933.80	$0.00	$6,933.80	$13,766.20	$0.00	$6,933.80	$13,766.20	33.50%
0800 - Services	$47,874.00	$45,317.45	$2,624.00	$47,941.45	($67.45)	$0.00	$47,941.45	($67.45)	100.14%
0900 - Supplies, Mat'l, And Operating	$49,825.00	$5,312.63	$0.00	$5,312.63	$44,512.37	$0.00	$5,312.63	$44,512.37	10.66%
1400 - Other Equipment Purchases	$850.00	$0.00	$0.00	$0.00	$850.00	$0.00	$0.00	$850.00	0.00%
Total:	**$410,884.00**	**$255,738.95**	**$3,560.79**	**$259,299.74**	**$151,584.26**	**$0.00**	**$259,299.74**	**$151,584.26**	**63.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0363 - Board Of Social Work Examine	$410,884.00	$255,738.95	$3,560.79	$259,299.74	$151,584.26	$0.00	$259,299.74	$151,584.26	63.11%
Total:	**$410,884.00**	**$255,738.95**	**$3,560.79**	**$259,299.74**	**$151,584.26**	**$0.00**	**$259,299.74**	**$151,584.26**	**63.11%**

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund

Function: 0457 - Lic and Reg/Interior Designers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$20,000.00	$15,846.00	$0.00	$15,846.00	$4,154.00	$0.00	$15,846.00	$4,154.00	79.23%
0200 - Employee Benefit	$1,600.00	$1,213.09	$0.00	$1,213.09	$386.91	$0.00	$1,213.09	$386.91	75.82%
0300 - Travel, In-State	$1,200.00	$124.65	$0.00	$124.65	$1,075.35	$0.00	$124.65	$1,075.35	10.39%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$0.00	$245.00	$0.00	$245.00	($245.00)	$0.00	$245.00	($245.00)	0.00%
0600 - Rentals And Leases	$9,250.00	$5,234.00	$234.00	$5,468.00	$3,782.00	$0.00	$5,468.00	$3,782.00	59.11%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$1,500.00	$448.17	$102.70	$550.87	$949.13	$0.00	$550.87	$949.13	36.72%
0800 - Services	$7,200.00	$2,166.78	$4,050.00	$6,216.78	$983.22	$0.00	$6,216.78	$983.22	86.34%
0900 - Supplies, Mat'l, And Operating	$6,050.00	$5,780.68	$500.00	$6,280.68	($230.68)	$0.00	$6,280.68	($230.68)	103.81%
1100 - Grants And Benefits	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	100.00%
1400 - Other Equipment Purchases	$700.00	$137.91	$0.00	$137.91	$562.09	$0.00	$137.91	$562.09	19.70%
Total:	**$50,000.00**	**$31,696.28**	**$4,886.70**	**$36,582.98**	**$13,417.02**	**$0.00**	**$36,582.98**	**$13,417.02**	**73.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0364 - Interior Design Fund	$50,000.00	$31,696.28	$4,886.70	$36,582.98	$13,417.02	$0.00	$36,582.98	$13,417.02	73.17%
Total:	**$50,000.00**	**$31,696.28**	**$4,886.70**	**$36,582.98**	**$13,417.02**	**$0.00**	**$36,582.98**	**$13,417.02**	**73.17%**

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund

Function: 0457 - Lic and Reg/Interior Designers

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$20,000.00	$15,846.00	$0.00	$15,846.00	$4,154.00	$0.00	$15,846.00	$4,154.00	79.23%
0200 - Employee Benefit	$1,600.00	$1,213.09	$0.00	$1,213.09	$386.91	$0.00	$1,213.09	$386.91	75.82%
0300 - Travel, In-State	$1,200.00	$124.65	$0.00	$124.65	$1,075.35	$0.00	$124.65	$1,075.35	10.39%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$0.00	$245.00	$0.00	$245.00	($245.00)	$0.00	$245.00	($245.00)	0.00%
0600 - Rentals And Leases	$9,250.00	$5,234.00	$234.00	$5,468.00	$3,782.00	$0.00	$5,468.00	$3,782.00	59.11%
0700 - Utilities And Communication	$1,500.00	$448.17	$102.70	$550.87	$949.13	$0.00	$550.87	$949.13	36.72%
0800 - Services	$7,200.00	$2,166.78	$4,050.00	$6,216.78	$983.22	$0.00	$6,216.78	$983.22	86.34%
0900 - Supplies, Mat'l, And Operating	$6,050.00	$5,780.68	$500.00	$6,280.68	($230.68)	$0.00	$6,280.68	($230.68)	103.81%
1100 - Grants And Benefits	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	100.00%
1400 - Other Equipment Purchases	$700.00	$137.91	$0.00	$137.91	$562.09	$0.00	$137.91	$562.09	19.70%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$50,000.00**	**$31,696.28**	**$4,886.70**	**$36,582.98**	**$13,417.02**	**$0.00**	**$36,582.98**	**$13,417.02**	**73.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0364 - Interior Design Fund	$50,000.00	$31,696.28	$4,886.70	$36,582.98	$13,417.02	$0.00	$36,582.98	$13,417.02	73.17%
Total:	**$50,000.00**	**$31,696.28**	**$4,886.70**	**$36,582.98**	**$13,417.02**	**$0.00**	**$36,582.98**	**$13,417.02**	**73.17%**

Department: 318 - Interior Design Regist Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0364 - Interior Design Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$20,000.00	$15,846.00	$0.00	$15,846.00	$4,154.00	$0.00	$15,846.00	$4,154.00	79.23%
0200 - Employee Benefit	$1,600.00	$1,213.09	$0.00	$1,213.09	$386.91	$0.00	$1,213.09	$386.91	75.82%
0300 - Travel, In-State	$1,200.00	$124.65	$0.00	$124.65	$1,075.35	$0.00	$124.65	$1,075.35	10.39%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$0.00	$245.00	$0.00	$245.00	($245.00)	$0.00	$245.00	($245.00)	0.00%
0600 - Rentals And Leases	$9,250.00	$5,234.00	$234.00	$5,468.00	$3,782.00	$0.00	$5,468.00	$3,782.00	59.11%
0700 - Utilities And Communication	$1,500.00	$448.17	$102.70	$550.87	$949.13	$0.00	$550.87	$949.13	36.72%
0800 - Services	$7,200.00	$2,166.78	$4,050.00	$6,216.78	$983.22	$0.00	$6,216.78	$983.22	86.34%
0900 - Supplies, Mat'l, And Operating	$6,050.00	$5,780.68	$500.00	$6,280.68	($230.68)	$0.00	$6,280.68	($230.68)	103.81%
1100 - Grants And Benefits	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	100.00%
1400 - Other Equipment Purchases	$700.00	$137.91	$0.00	$137.91	$562.09	$0.00	$137.91	$562.09	19.70%
Total:	**$50,000.00**	**$31,696.28**	**$4,886.70**	**$36,582.98**	**$13,417.02**	**$0.00**	**$36,582.98**	**$13,417.02**	**73.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0364 - Interior Design Fund	$50,000.00	$31,696.28	$4,886.70	$36,582.98	$13,417.02	$0.00	$36,582.98	$13,417.02	73.17%
Total:	**$50,000.00**	**$31,696.28**	**$4,886.70**	**$36,582.98**	**$13,417.02**	**$0.00**	**$36,582.98**	**$13,417.02**	**73.17%**

Department: 318 - Interior Design Regist Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$20,000.00	$15,846.00	$0.00	$15,846.00	$4,154.00	$0.00	$15,846.00	$4,154.00	79.23%
0200 - Employee Benefit	$1,600.00	$1,213.09	$0.00	$1,213.09	$386.91	$0.00	$1,213.09	$386.91	75.82%
0300 - Travel, In-State	$1,200.00	$124.65	$0.00	$124.65	$1,075.35	$0.00	$124.65	$1,075.35	10.39%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$0.00	$245.00	$0.00	$245.00	($245.00)	$0.00	$245.00	($245.00)	0.00%
0600 - Rentals And Leases	$9,250.00	$5,234.00	$234.00	$5,468.00	$3,782.00	$0.00	$5,468.00	$3,782.00	59.11%
0700 - Utilities And Communication	$1,500.00	$448.17	$102.70	$550.87	$949.13	$0.00	$550.87	$949.13	36.72%
0800 - Services	$7,200.00	$2,166.78	$4,050.00	$6,216.78	$983.22	$0.00	$6,216.78	$983.22	86.34%
0900 - Supplies, Mat'l, And Operating	$6,050.00	$5,780.68	$500.00	$6,280.68	($230.68)	$0.00	$6,280.68	($230.68)	103.81%
1100 - Grants And Benefits	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	100.00%
1400 - Other Equipment Purchases	$700.00	$137.91	$0.00	$137.91	$562.09	$0.00	$137.91	$562.09	19.70%
Total:	**$50,000.00**	**$31,696.28**	**$4,886.70**	**$36,582.98**	**$13,417.02**	**$0.00**	**$36,582.98**	**$13,417.02**	**73.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0364 - Interior Design Fund	$50,000.00	$31,696.28	$4,886.70	$36,582.98	$13,417.02	$0.00	$36,582.98	$13,417.02	73.17%
Total:	**$50,000.00**	**$31,696.28**	**$4,886.70**	**$36,582.98**	**$13,417.02**	**$0.00**	**$36,582.98**	**$13,417.02**	**73.17%**

Department: 318 - Interior Design Regist Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$20,000.00	$15,846.00	$0.00	$15,846.00	$4,154.00	$0.00	$15,846.00	$4,154.00	79.23%
0200 - Employee Benefit	$1,600.00	$1,213.09	$0.00	$1,213.09	$386.91	$0.00	$1,213.09	$386.91	75.82%
0300 - Travel, In-State	$1,200.00	$124.65	$0.00	$124.65	$1,075.35	$0.00	$124.65	$1,075.35	10.39%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$0.00	$245.00	$0.00	$245.00	($245.00)	$0.00	$245.00	($245.00)	0.00%
0600 - Rentals And Leases	$9,250.00	$5,234.00	$234.00	$5,468.00	$3,782.00	$0.00	$5,468.00	$3,782.00	59.11%
0700 - Utilities And Communication	$1,500.00	$448.17	$102.70	$550.87	$949.13	$0.00	$550.87	$949.13	36.72%
0800 - Services	$7,200.00	$2,166.78	$4,050.00	$6,216.78	$983.22	$0.00	$6,216.78	$983.22	86.34%
0900 - Supplies, Mat'l, And Operating	$6,050.00	$5,780.68	$500.00	$6,280.68	($230.68)	$0.00	$6,280.68	($230.68)	103.81%
1100 - Grants And Benefits	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	100.00%
1400 - Other Equipment Purchases	$700.00	$137.91	$0.00	$137.91	$562.09	$0.00	$137.91	$562.09	19.70%
Total:	**$50,000.00**	**$31,696.28**	**$4,886.70**	**$36,582.98**	**$13,417.02**	**$0.00**	**$36,582.98**	**$13,417.02**	**73.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0364 - Interior Design Fund	$50,000.00	$31,696.28	$4,886.70	$36,582.98	$13,417.02	$0.00	$36,582.98	$13,417.02	73.17%
Total:	**$50,000.00**	**$31,696.28**	**$4,886.70**	**$36,582.98**	**$13,417.02**	**$0.00**	**$36,582.98**	**$13,417.02**	**73.17%**

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0800 - Ala Agri Land Grant Alliance

Appropriation Unit: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$5,241,283.00	$3,863,521.00	$0.00	$3,863,521.00	$1,377,762.00	$0.00	$3,863,521.00	$1,377,762.00	73.71%
Total:	**$5,241,283.00**	**$3,863,521.00**	**$0.00**	**$3,863,521.00**	**$1,377,762.00**	**$0.00**	**$3,863,521.00**	**$1,377,762.00**	**73.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$5,241,283.00	$3,863,521.00	$0.00	$3,863,521.00	$1,377,762.00	$0.00	$3,863,521.00	$1,377,762.00	73.71%
Total:	**$5,241,283.00**	**$3,863,521.00**	**$0.00**	**$3,863,521.00**	**$1,377,762.00**	**$0.00**	**$3,863,521.00**	**$1,377,762.00**	**73.71%**

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0800 - Ala Agri Land Grant Alliance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$5,241,283.00	$3,863,521.00	$0.00	$3,863,521.00	$1,377,762.00	$0.00	$3,863,521.00	$1,377,762.00	73.71%
Total:	**$5,241,283.00**	**$3,863,521.00**	**$0.00**	**$3,863,521.00**	**$1,377,762.00**	**$0.00**	**$3,863,521.00**	**$1,377,762.00**	**73.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$5,241,283.00	$3,863,521.00	$0.00	$3,863,521.00	$1,377,762.00	$0.00	$3,863,521.00	$1,377,762.00	73.71%
Total:	**$5,241,283.00**	**$3,863,521.00**	**$0.00**	**$3,863,521.00**	**$1,377,762.00**	**$0.00**	**$3,863,521.00**	**$1,377,762.00**	**73.71%**

Department: 319 - Commission On Higher Education **Appropriation Class: 151 - Support Of State Universities**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$5,241,283.00	$3,863,521.00	$0.00	$3,863,521.00	$1,377,762.00	$0.00	$3,863,521.00	$1,377,762.00	73.71%
Total:	**$5,241,283.00**	**$3,863,521.00**	**$0.00**	**$3,863,521.00**	**$1,377,762.00**	**$0.00**	**$3,863,521.00**	**$1,377,762.00**	**73.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$5,241,283.00	$3,863,521.00	$0.00	$3,863,521.00	$1,377,762.00	$0.00	$3,863,521.00	$1,377,762.00	73.71%
Total:	**$5,241,283.00**	**$3,863,521.00**	**$0.00**	**$3,863,521.00**	**$1,377,762.00**	**$0.00**	**$3,863,521.00**	**$1,377,762.00**	**73.71%**

Department: 319 - Commission On Higher Education **Appropriation Class: 151 - Support Of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$5,241,283.00	$3,863,521.00	$0.00	$3,863,521.00	$1,377,762.00	$0.00	$3,863,521.00	$1,377,762.00	73.71%
Total:	**$5,241,283.00**	**$3,863,521.00**	**$0.00**	**$3,863,521.00**	**$1,377,762.00**	**$0.00**	**$3,863,521.00**	**$1,377,762.00**	**73.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$5,241,283.00	$3,863,521.00	$0.00	$3,863,521.00	$1,377,762.00	$0.00	$3,863,521.00	$1,377,762.00	73.71%
Total:	**$5,241,283.00**	**$3,863,521.00**	**$0.00**	**$3,863,521.00**	**$1,377,762.00**	**$0.00**	**$3,863,521.00**	**$1,377,762.00**	**73.71%**

Department: 319 - Commission On Higher Education **Appropriation Class: 152 - Support - Other Ed Activities**

Fund: 0200 - Education Trust Fund **Function: 0107 - Computer-Based Articulation**

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,336.00	$0.00	$0.00	$0.00	$4,336.00	$0.00	$0.00	$4,336.00	0.00%
0200 - Employee Benefit	$810.00	$0.00	$0.00	$0.00	$810.00	$0.00	$0.00	$810.00	0.00%
0300 - Travel, In-State	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1100 - Grants And Benefits	$169,621.00	$127,215.00	$0.00	$127,215.00	$42,406.00	$0.00	$127,215.00	$42,406.00	75.00%
Total:	**$174,867.00**	**$127,215.00**	**$0.00**	**$127,215.00**	**$47,652.00**	**$0.00**	**$127,215.00**	**$47,652.00**	**72.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$174,867.00	$127,215.00	$0.00	$127,215.00	$47,652.00	$0.00	$127,215.00	$47,652.00	72.75%
Total:	**$174,867.00**	**$127,215.00**	**$0.00**	**$127,215.00**	**$47,652.00**	**$0.00**	**$127,215.00**	**$47,652.00**	**72.75%**

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0107 - Computer-Based Articulation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,336.00	$0.00	$0.00	$0.00	$4,336.00	$0.00	$0.00	$4,336.00	0.00%
0200 - Employee Benefit	$810.00	$0.00	$0.00	$0.00	$810.00	$0.00	$0.00	$810.00	0.00%
0300 - Travel, In-State	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1100 - Grants And Benefits	$169,621.00	$127,215.00	$0.00	$127,215.00	$42,406.00	$0.00	$127,215.00	$42,406.00	75.00%
Total:	**$174,867.00**	**$127,215.00**	**$0.00**	**$127,215.00**	**$47,652.00**	**$0.00**	**$127,215.00**	**$47,652.00**	**72.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$174,867.00	$127,215.00	$0.00	$127,215.00	$47,652.00	$0.00	$127,215.00	$47,652.00	72.75%
Total:	**$174,867.00**	**$127,215.00**	**$0.00**	**$127,215.00**	**$47,652.00**	**$0.00**	**$127,215.00**	**$47,652.00**	**72.75%**

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0109 - Southern Regional Ed Board

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$64,424.00	$44,929.07	$0.00	$44,929.07	$19,494.93	$0.00	$44,929.07	$19,494.93	69.74%
0200 - Employee Benefit	$17,749.00	$12,246.68	$0.00	$12,246.68	$5,502.32	$0.00	$12,246.68	$5,502.32	69.00%
1100 - Grants And Benefits	$542,777.00	$0.00	$0.00	$0.00	$542,777.00	$0.00	$0.00	$542,777.00	0.00%
Total:	**$624,950.00**	**$57,175.75**	**$0.00**	**$57,175.75**	**$567,774.25**	**$0.00**	**$57,175.75**	**$567,774.25**	**9.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$624,950.00	$57,175.75	$0.00	$57,175.75	$567,774.25	$0.00	$57,175.75	$567,774.25	9.15%
Total:	**$624,950.00**	**$57,175.75**	**$0.00**	**$57,175.75**	**$567,774.25**	**$0.00**	**$57,175.75**	**$567,774.25**	**9.15%**

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0109 - Southern Regional Ed Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$64,424.00	$44,929.07	$0.00	$44,929.07	$19,494.93	$0.00	$44,929.07	$19,494.93	69.74%
0200 - Employee Benefit	$17,749.00	$12,246.68	$0.00	$12,246.68	$5,502.32	$0.00	$12,246.68	$5,502.32	69.00%
1100 - Grants And Benefits	$542,777.00	$0.00	$0.00	$0.00	$542,777.00	$0.00	$0.00	$542,777.00	0.00%
Total:	**$624,950.00**	**$57,175.75**	**$0.00**	**$57,175.75**	**$567,774.25**	**$0.00**	**$57,175.75**	**$567,774.25**	**9.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$624,950.00	$57,175.75	$0.00	$57,175.75	$567,774.25	$0.00	$57,175.75	$567,774.25	9.15%
Total:	**$624,950.00**	**$57,175.75**	**$0.00**	**$57,175.75**	**$567,774.25**	**$0.00**	**$57,175.75**	**$567,774.25**	**9.15%**

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0116 - Research

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$26,874.00	$18,951.18	$0.00	$18,951.18	$7,922.82	$0.00	$18,951.18	$7,922.82	70.52%
0200 - Employee Benefit	$7,118.00	$4,934.42	$0.00	$4,934.42	$2,183.58	$0.00	$4,934.42	$2,183.58	69.32%
0300 - Travel, In-State	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1100 - Grants And Benefits	$1,108,796.00	$750,189.00	$0.00	$750,189.00	$358,607.00	$0.00	$750,189.00	$358,607.00	67.66%
Total:	**$1,143,088.00**	**$774,074.60**	**$0.00**	**$774,074.60**	**$369,013.40**	**$0.00**	**$774,074.60**	**$369,013.40**	**67.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,143,088.00	$774,074.60	$0.00	$774,074.60	$369,013.40	$0.00	$774,074.60	$369,013.40	67.72%
Total:	**$1,143,088.00**	**$774,074.60**	**$0.00**	**$774,074.60**	**$369,013.40**	**$0.00**	**$774,074.60**	**$369,013.40**	**67.72%**

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0116 - Research

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$26,874.00	$18,951.18	$0.00	$18,951.18	$7,922.82	$0.00	$18,951.18	$7,922.82	70.52%
0200 - Employee Benefit	$7,118.00	$4,934.42	$0.00	$4,934.42	$2,183.58	$0.00	$4,934.42	$2,183.58	69.32%
0300 - Travel, In-State	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1100 - Grants And Benefits	$1,108,796.00	$750,189.00	$0.00	$750,189.00	$358,607.00	$0.00	$750,189.00	$358,607.00	67.66%
Total:	**$1,143,088.00**	**$774,074.60**	**$0.00**	**$774,074.60**	**$369,013.40**	**$0.00**	**$774,074.60**	**$369,013.40**	**67.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,143,088.00	$774,074.60	$0.00	$774,074.60	$369,013.40	$0.00	$774,074.60	$369,013.40	67.72%
Total:	**$1,143,088.00**	**$774,074.60**	**$0.00**	**$774,074.60**	**$369,013.40**	**$0.00**	**$774,074.60**	**$369,013.40**	**67.72%**

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0118 - Libraries

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$95,437.00	$71,737.75	$0.00	$71,737.75	$23,699.25	$0.00	$71,737.75	$23,699.25	75.17%
0200 - Employee Benefit	$30,804.00	$22,891.67	$0.00	$22,891.67	$7,912.33	$0.00	$22,891.67	$7,912.33	74.31%
0300 - Travel, In-State	$2,033.00	$772.50	$0.00	$772.50	$1,260.50	$0.00	$772.50	$1,260.50	38.00%
0400 - Travel, Out-Of-State	$3,000.00	$1,347.16	$0.00	$1,347.16	$1,652.84	$0.00	$1,347.16	$1,652.84	44.91%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$16,800.00	$12,346.10	$0.00	$12,346.10	$4,453.90	$0.00	$12,346.10	$4,453.90	73.49%
0700 - Utilities And Communication	$2,900.00	$1,045.23	$134.77	$1,180.00	$1,720.00	$0.00	$1,180.00	$1,720.00	40.69%
0800 - Services	$500.00	$245.00	$0.00	$245.00	$255.00	$0.00	$245.00	$255.00	49.00%
0900 - Supplies, Mat'l, And Operating	$121,325.00	$87,286.31	$0.00	$87,286.31	$34,038.69	$0.00	$87,286.31	$34,038.69	71.94%
1100 - Grants And Benefits	$27,949.00	$0.00	$0.00	$0.00	$27,949.00	$0.00	$0.00	$27,949.00	0.00%
Total:	**$301,248.00**	**$197,671.72**	**$134.77**	**$197,806.49**	**$103,441.51**	**$0.00**	**$197,806.49**	**$103,441.51**	**65.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$301,248.00	$197,671.72	$134.77	$197,806.49	$103,441.51	$0.00	$197,806.49	$103,441.51	65.66%
Total:	**$301,248.00**	**$197,671.72**	**$134.77**	**$197,806.49**	**$103,441.51**	**$0.00**	**$197,806.49**	**$103,441.51**	**65.66%**

Department: 319 - Commission On Higher Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 152 - Support - Other Ed Activities

Function: 0118 - Libraries

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$95,437.00	$71,737.75	$0.00	$71,737.75	$23,699.25	$0.00	$71,737.75	$23,699.25	75.17%
0200 - Employee Benefit	$30,804.00	$22,891.67	$0.00	$22,891.67	$7,912.33	$0.00	$22,891.67	$7,912.33	74.31%
0300 - Travel, In-State	$2,033.00	$772.50	$0.00	$772.50	$1,260.50	$0.00	$772.50	$1,260.50	38.00%
0400 - Travel, Out-Of-State	$3,000.00	$1,347.16	$0.00	$1,347.16	$1,652.84	$0.00	$1,347.16	$1,652.84	44.91%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$16,800.00	$12,346.10	$0.00	$12,346.10	$4,453.90	$0.00	$12,346.10	$4,453.90	73.49%
0700 - Utilities And Communication	$2,900.00	$1,045.23	$134.77	$1,180.00	$1,720.00	$0.00	$1,180.00	$1,720.00	40.69%
0800 - Services	$500.00	$245.00	$0.00	$245.00	$255.00	$0.00	$245.00	$255.00	49.00%
0900 - Supplies, Mat'l, And Operating	$121,325.00	$87,286.31	$0.00	$87,286.31	$34,038.69	$0.00	$87,286.31	$34,038.69	71.94%
1100 - Grants And Benefits	$27,949.00	$0.00	$0.00	$0.00	$27,949.00	$0.00	$0.00	$27,949.00	0.00%
Total:	**$301,248.00**	**$197,671.72**	**$134.77**	**$197,806.49**	**$103,441.51**	**$0.00**	**$197,806.49**	**$103,441.51**	**65.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$301,248.00	$197,671.72	$134.77	$197,806.49	$103,441.51	$0.00	$197,806.49	$103,441.51	65.66%
Total:	**$301,248.00**	**$197,671.72**	**$134.77**	**$197,806.49**	**$103,441.51**	**$0.00**	**$197,806.49**	**$103,441.51**	**65.66%**

Department: 319 - Commission On Higher Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 152 - Support - Other Ed Activities

Appropriation Class: 152 - Support - Other Ed Activities

Function: 0807 - S.U.P.E.R.

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$40,276.00	$30,207.00	$0.00	$30,207.00	$10,069.00	$0.00	$30,207.00	$10,069.00	75.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$40,276.00**	**$30,207.00**	**$0.00**	**$30,207.00**	**$10,069.00**	**$0.00**	**$30,207.00**	**$10,069.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$40,276.00	$30,207.00	$0.00	$30,207.00	$10,069.00	$0.00	$30,207.00	$10,069.00	75.00%
Total:	**$40,276.00**	**$30,207.00**	**$0.00**	**$30,207.00**	**$10,069.00**	**$0.00**	**$30,207.00**	**$10,069.00**	**75.00%**

Department: 319 - Commission On Higher Education **Appropriation Class: 152 - Support - Other Ed Activities**

Fund: 0200 - Education Trust Fund **Function: 0807 - S.U.P.E.R.**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$40,276.00	$30,207.00	$0.00	$30,207.00	$10,069.00	$0.00	$30,207.00	$10,069.00	75.00%
Total:	**$40,276.00**	**$30,207.00**	**$0.00**	**$30,207.00**	**$10,069.00**	**$0.00**	**$30,207.00**	**$10,069.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$40,276.00	$30,207.00	$0.00	$30,207.00	$10,069.00	$0.00	$30,207.00	$10,069.00	75.00%
Total:	**$40,276.00**	**$30,207.00**	**$0.00**	**$30,207.00**	**$10,069.00**	**$0.00**	**$30,207.00**	**$10,069.00**	**75.00%**

Department: 319 - Commission On Higher Education **Appropriation Class: 152 - Support - Other Ed Activities**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$191,071.00	$135,618.00	$0.00	$135,618.00	$55,453.00	$0.00	$135,618.00	$55,453.00	70.98%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$56,481.00	$40,072.77	$0.00	$40,072.77	$16,408.23	$0.00	$40,072.77	$16,408.23	70.95%
0300 - Travel, In-State	$2,433.00	$772.50	$0.00	$772.50	$1,660.50	$0.00	$772.50	$1,660.50	31.75%
0400 - Travel, Out-Of-State	$3,000.00	$1,347.16	$0.00	$1,347.16	$1,652.84	$0.00	$1,347.16	$1,652.84	44.91%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$16,800.00	$12,346.10	$0.00	$12,346.10	$4,453.90	$0.00	$12,346.10	$4,453.90	73.49%
0700 - Utilities And Communication	$2,900.00	$1,045.23	$134.77	$1,180.00	$1,720.00	$0.00	$1,180.00	$1,720.00	40.69%
0800 - Services	$500.00	$245.00	$0.00	$245.00	$255.00	$0.00	$245.00	$255.00	49.00%
0900 - Supplies, Mat'l, And Operating	$121,325.00	$87,286.31	$0.00	$87,286.31	$34,038.69	$0.00	$87,286.31	$34,038.69	71.94%
1100 - Grants And Benefits	$1,889,419.00	$907,611.00	$0.00	$907,611.00	$981,808.00	$0.00	$907,611.00	$981,808.00	48.04%
Total:	**$2,284,429.00**	**$1,186,344.07**	**$134.77**	**$1,186,478.84**	**$1,097,950.16**	**$0.00**	**$1,186,478.84**	**$1,097,950.16**	**51.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,284,429.00	$1,186,344.07	$134.77	$1,186,478.84	$1,097,950.16	$0.00	$1,186,478.84	$1,097,950.16	51.94%
Total:	**$2,284,429.00**	**$1,186,344.07**	**$134.77**	**$1,186,478.84**	**$1,097,950.16**	**$0.00**	**$1,186,478.84**	**$1,097,950.16**	**51.94%**

Department: 319 - Commission On Higher Education

Fund: 0403 - Commission On Higher Education

Appropriation Unit: 152 - Support - Other Ed Activities

Appropriation Class: 152 - Support - Other Ed Activities

Function: 0144 - Post-Secondary Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$52,000.00	$32,864.38	$0.00	$32,864.38	$19,135.62	$0.00	$32,864.38	$19,135.62	63.20%
0200 - Employee Benefit	$12,000.00	$5,300.55	$0.00	$5,300.55	$6,699.45	$0.00	$5,300.55	$6,699.45	44.17%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$7,000.00	$1,184.92	$0.00	$1,184.92	$5,815.08	$0.00	$1,184.92	$5,815.08	16.93%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$200.00	$0.00	$200.00	$1,800.00	$0.00	$200.00	$1,800.00	10.00%
1100 - Grants And Benefits	$1,544,000.00	$880,417.38	$0.00	$880,417.38	$663,582.62	$0.00	$880,417.38	$663,582.62	57.02%
1400 - Other Equipment Purchases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Total:	**$1,671,000.00**	**$919,967.23**	**$0.00**	**$919,967.23**	**$751,032.77**	**$0.00**	**$919,967.23**	**$751,032.77**	**55.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0403 - Commission On Higher Educati	$1,671,000.00	$919,967.23	$0.00	$919,967.23	$751,032.77	$0.00	$919,967.23	$751,032.77	55.05%
Total:	**$1,671,000.00**	**$919,967.23**	**$0.00**	**$919,967.23**	**$751,032.77**	**$0.00**	**$919,967.23**	**$751,032.77**	**55.05%**

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education

Function: 0144 - Post-Secondary Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$52,000.00	$32,864.38	$0.00	$32,864.38	$19,135.62	$0.00	$32,864.38	$19,135.62	63.20%
0200 - Employee Benefit	$12,000.00	$5,300.55	$0.00	$5,300.55	$6,699.45	$0.00	$5,300.55	$6,699.45	44.17%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$7,000.00	$1,184.92	$0.00	$1,184.92	$5,815.08	$0.00	$1,184.92	$5,815.08	16.93%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$200.00	$0.00	$200.00	$1,800.00	$0.00	$200.00	$1,800.00	10.00%
1100 - Grants And Benefits	$1,544,000.00	$880,417.38	$0.00	$880,417.38	$663,582.62	$0.00	$880,417.38	$663,582.62	57.02%
1400 - Other Equipment Purchases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Total:	**$1,671,000.00**	**$919,967.23**	**$0.00**	**$919,967.23**	**$751,032.77**	**$0.00**	**$919,967.23**	**$751,032.77**	**55.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0403 - Commission On Higher Educati	$1,671,000.00	$919,967.23	$0.00	$919,967.23	$751,032.77	$0.00	$919,967.23	$751,032.77	55.05%
Total:	**$1,671,000.00**	**$919,967.23**	**$0.00**	**$919,967.23**	**$751,032.77**	**$0.00**	**$919,967.23**	**$751,032.77**	**55.05%**

Department: 319 - Commission On Higher Education **Appropriation Class: 152 - Support - Other Ed Activities**

Fund: 0403 - Commission On Higher Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$52,000.00	$32,864.38	$0.00	$32,864.38	$19,135.62	$0.00	$32,864.38	$19,135.62	63.20%
0200 - Employee Benefit	$12,000.00	$5,300.55	$0.00	$5,300.55	$6,699.45	$0.00	$5,300.55	$6,699.45	44.17%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$7,000.00	$1,184.92	$0.00	$1,184.92	$5,815.08	$0.00	$1,184.92	$5,815.08	16.93%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$200.00	$0.00	$200.00	$1,800.00	$0.00	$200.00	$1,800.00	10.00%
1100 - Grants And Benefits	$1,544,000.00	$880,417.38	$0.00	$880,417.38	$663,582.62	$0.00	$880,417.38	$663,582.62	57.02%
1400 - Other Equipment Purchases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Total:	**$1,671,000.00**	**$919,967.23**	**$0.00**	**$919,967.23**	**$751,032.77**	**$0.00**	**$919,967.23**	**$751,032.77**	**55.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0403 - Commission On Higher Educati	$1,671,000.00	$919,967.23	$0.00	$919,967.23	$751,032.77	$0.00	$919,967.23	$751,032.77	55.05%
Total:	**$1,671,000.00**	**$919,967.23**	**$0.00**	**$919,967.23**	**$751,032.77**	**$0.00**	**$919,967.23**	**$751,032.77**	**55.05%**

Department: 319 - Commission On Higher Education **Appropriation Class: 152 - Support - Other Ed Activities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$243,071.00	$168,482.38	$0.00	$168,482.38	$74,588.62	$0.00	$168,482.38	$74,588.62	69.31%
0200 - Employee Benefit	$68,481.00	$45,373.32	$0.00	$45,373.32	$23,107.68	$0.00	$45,373.32	$23,107.68	66.26%
0300 - Travel, In-State	$5,433.00	$772.50	$0.00	$772.50	$4,660.50	$0.00	$772.50	$4,660.50	14.22%
0400 - Travel, Out-Of-State	$10,000.00	$2,532.08	$0.00	$2,532.08	$7,467.92	$0.00	$2,532.08	$7,467.92	25.32%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$24,800.00	$12,346.10	$0.00	$12,346.10	$12,453.90	$0.00	$12,346.10	$12,453.90	49.78%
0700 - Utilities And Communication	$3,900.00	$1,045.23	$134.77	$1,180.00	$2,720.00	$0.00	$1,180.00	$2,720.00	30.26%
0800 - Services	$40,500.00	$245.00	$0.00	$245.00	$40,255.00	$0.00	$245.00	$40,255.00	0.60%
0900 - Supplies, Mat'l, And Operating	$123,325.00	$87,486.31	$0.00	$87,486.31	$35,838.69	$0.00	$87,486.31	$35,838.69	70.94%
1100 - Grants And Benefits	$3,433,419.00	$1,788,028.38	$0.00	$1,788,028.38	$1,645,390.62	$0.00	$1,788,028.38	$1,645,390.62	52.08%
1400 - Other Equipment Purchases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$3,955,429.00**	**$2,106,311.30**	**$134.77**	**$2,106,446.07**	**$1,848,982.93**	**$0.00**	**$2,106,446.07**	**$1,848,982.93**	**53.25%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,284,429.00	$1,186,344.07	$134.77	$1,186,478.84	$1,097,950.16	$0.00	$1,186,478.84	$1,097,950.16	51.94%
0403 - Commission On Higher Educati	$1,671,000.00	$919,967.23	$0.00	$919,967.23	$751,032.77	$0.00	$919,967.23	$751,032.77	55.05%
Total:	**$3,955,429.00**	**$2,106,311.30**	**$134.77**	**$2,106,446.07**	**$1,848,982.93**	**$0.00**	**$2,106,446.07**	**$1,848,982.93**	**53.25%**

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0121 - Student Assistance

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$35,803.00	$21,691.20	$0.00	$21,691.20	$14,111.80	$0.00	$21,691.20	$14,111.80	60.58%
0200 - Employee Benefit	$12,200.00	$7,481.67	$0.00	$7,481.67	$4,718.33	$0.00	$7,481.67	$4,718.33	61.33%
0300 - Travel, In-State	$1,200.00	$182.49	$0.00	$182.49	$1,017.51	$0.00	$182.49	$1,017.51	15.21%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$19,000.00	$7,154.27	$0.00	$7,154.27	$11,845.73	$0.00	$7,154.27	$11,845.73	37.65%
0700 - Utilities And Communication	$1,600.00	$525.00	$0.00	$525.00	$1,075.00	$0.00	$525.00	$1,075.00	32.81%
0800 - Services	$6,000.00	$1,667.50	$0.00	$1,667.50	$4,332.50	$0.00	$1,667.50	$4,332.50	27.79%
0900 - Supplies, Mat'l, And Operating	$3,924.00	$1,603.35	$0.00	$1,603.35	$2,320.65	$0.00	$1,603.35	$2,320.65	40.86%
1100 - Grants And Benefits	$2,616,624.00	$1,728,614.00	$0.00	$1,728,614.00	$888,010.00	$0.00	$1,728,614.00	$888,010.00	66.06%
Total:	**$2,697,551.00**	**$1,768,919.48**	**$0.00**	**$1,768,919.48**	**$928,631.52**	**$0.00**	**$1,768,919.48**	**$928,631.52**	**65.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,697,551.00	$1,768,919.48	$0.00	$1,768,919.48	$928,631.52	$0.00	$1,768,919.48	$928,631.52	65.58%
Total:	**$2,697,551.00**	**$1,768,919.48**	**$0.00**	**$1,768,919.48**	**$928,631.52**	**$0.00**	**$1,768,919.48**	**$928,631.52**	**65.58%**

Department: 319 - Commission On Higher Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 153 - Student Financial Aid

Function: 0121 - Student Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$35,803.00	$21,691.20	$0.00	$21,691.20	$14,111.80	$0.00	$21,691.20	$14,111.80	60.58%
0200 - Employee Benefit	$12,200.00	$7,481.67	$0.00	$7,481.67	$4,718.33	$0.00	$7,481.67	$4,718.33	61.33%
0300 - Travel, In-State	$1,200.00	$182.49	$0.00	$182.49	$1,017.51	$0.00	$182.49	$1,017.51	15.21%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$19,000.00	$7,154.27	$0.00	$7,154.27	$11,845.73	$0.00	$7,154.27	$11,845.73	37.65%
0700 - Utilities And Communication	$1,600.00	$525.00	$0.00	$525.00	$1,075.00	$0.00	$525.00	$1,075.00	32.81%
0800 - Services	$6,000.00	$1,667.50	$0.00	$1,667.50	$4,332.50	$0.00	$1,667.50	$4,332.50	27.79%
0900 - Supplies, Mat'l, And Operating	$3,924.00	$1,603.35	$0.00	$1,603.35	$2,320.65	$0.00	$1,603.35	$2,320.65	40.86%
1100 - Grants And Benefits	$2,616,624.00	$1,728,614.00	$0.00	$1,728,614.00	$888,010.00	$0.00	$1,728,614.00	$888,010.00	66.06%
Total:	**$2,697,551.00**	**$1,768,919.48**	**$0.00**	**$1,768,919.48**	**$928,631.52**	**$0.00**	**$1,768,919.48**	**$928,631.52**	**65.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$2,697,551.00	$1,768,919.48	$0.00	$1,768,919.48	$928,631.52	$0.00	$1,768,919.48	$928,631.52	65.58%
Total:	**$2,697,551.00**	**$1,768,919.48**	**$0.00**	**$1,768,919.48**	**$928,631.52**	**$0.00**	**$1,768,919.48**	**$928,631.52**	**65.58%**

Department: 319 - Commission On Higher Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 153 - Student Financial Aid

Appropriation Class: 153 - Student Financial Aid

Function: 0122 - Ala Student Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$50,200.00	$31,749.57	$0.00	$31,749.57	$18,450.43	$0.00	$31,749.57	$18,450.43	63.25%
0200 - Employee Benefit	$15,920.00	$10,774.55	$0.00	$10,774.55	$5,145.45	$0.00	$10,774.55	$5,145.45	67.68%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$600.00	$182.49	$0.00	$182.49	$417.51	$0.00	$182.49	$417.51	30.42%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$24,000.00	$7,124.33	$0.00	$7,124.33	$16,875.67	$0.00	$7,124.33	$16,875.67	29.68%
0700 - Utilities And Communication	$3,500.00	$213.25	$0.00	$213.25	$3,286.75	$0.00	$213.25	$3,286.75	6.09%
0800 - Services	$3,000.00	$1,542.50	$0.00	$1,542.50	$1,457.50	$0.00	$1,542.50	$1,457.50	51.42%
0900 - Supplies, Mat'l, And Operating	$3,800.00	$1,913.31	$0.00	$1,913.31	$1,886.69	$0.00	$1,913.31	$1,886.69	50.35%
1100 - Grants And Benefits	$3,366,950.00	$2,414,880.00	$0.00	$2,414,880.00	$952,070.00	$0.00	$2,414,880.00	$952,070.00	71.72%
Total:	**$3,470,970.00**	**$2,468,380.00**	**$0.00**	**$2,468,380.00**	**$1,002,590.00**	**$0.00**	**$2,468,380.00**	**$1,002,590.00**	**71.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,470,970.00	$2,468,380.00	$0.00	$2,468,380.00	$1,002,590.00	$0.00	$2,468,380.00	$1,002,590.00	71.11%
Total:	**$3,470,970.00**	**$2,468,380.00**	**$0.00**	**$2,468,380.00**	**$1,002,590.00**	**$0.00**	**$2,468,380.00**	**$1,002,590.00**	**71.11%**

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0122 - Ala Student Grant Program

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$50,200.00	$31,749.57	$0.00	$31,749.57	$18,450.43	$0.00	$31,749.57	$18,450.43	63.25%
0200 - Employee Benefit	$15,920.00	$10,774.55	$0.00	$10,774.55	$5,145.45	$0.00	$10,774.55	$5,145.45	67.68%
0300 - Travel, In-State	$600.00	$182.49	$0.00	$182.49	$417.51	$0.00	$182.49	$417.51	30.42%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$24,000.00	$7,124.33	$0.00	$7,124.33	$16,875.67	$0.00	$7,124.33	$16,875.67	29.68%
0700 - Utilities And Communication	$3,500.00	$213.25	$0.00	$213.25	$3,286.75	$0.00	$213.25	$3,286.75	6.09%
0800 - Services	$3,000.00	$1,542.50	$0.00	$1,542.50	$1,457.50	$0.00	$1,542.50	$1,457.50	51.42%
0900 - Supplies, Mat'l, And Operating	$3,800.00	$1,913.31	$0.00	$1,913.31	$1,886.69	$0.00	$1,913.31	$1,886.69	50.35%
1100 - Grants And Benefits	$3,366,950.00	$2,414,880.00	$0.00	$2,414,880.00	$952,070.00	$0.00	$2,414,880.00	$952,070.00	71.72%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$3,470,970.00**	**$2,468,380.00**	**$0.00**	**$2,468,380.00**	**$1,002,590.00**	**$0.00**	**$2,468,380.00**	**$1,002,590.00**	**71.11%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,470,970.00	$2,468,380.00	$0.00	$2,468,380.00	$1,002,590.00	$0.00	$2,468,380.00	$1,002,590.00	71.11%
Total:	**$3,470,970.00**	**$2,468,380.00**	**$0.00**	**$2,468,380.00**	**$1,002,590.00**	**$0.00**	**$2,468,380.00**	**$1,002,590.00**	**71.11%**

Department: 319 - Commission On Higher Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 153 - Student Financial Aid

Appropriation Class: 153 - Student Financial Aid

Function: 0124 - Ala Nat Guard Scholarships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$22,825.00	$16,738.07	$0.00	$16,738.07	$6,086.93	$0.00	$16,738.07	$6,086.93	73.33%
0200 - Employee Benefit	$7,846.00	$5,910.04	$0.00	$5,910.04	$1,935.96	$0.00	$5,910.04	$1,935.96	75.33%
0600 - Rentals And Leases	$3,744.00	$2,736.09	$0.00	$2,736.09	$1,007.91	$0.00	$2,736.09	$1,007.91	73.08%
0700 - Utilities And Communication	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0800 - Services	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1100 - Grants And Benefits	$548,228.00	$377,840.69	$0.00	$377,840.69	$170,387.31	$0.00	$377,840.69	$170,387.31	68.92%
Total:	**$583,643.00**	**$403,224.89**	**$0.00**	**$403,224.89**	**$180,418.11**	**$0.00**	**$403,224.89**	**$180,418.11**	**69.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$583,643.00	$403,224.89	$0.00	$403,224.89	$180,418.11	$0.00	$403,224.89	$180,418.11	69.09%
Total:	**$583,643.00**	**$403,224.89**	**$0.00**	**$403,224.89**	**$180,418.11**	**$0.00**	**$403,224.89**	**$180,418.11**	**69.09%**

Department: 319 - Commission On Higher Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 153 - Student Financial Aid

Function: 0124 - Ala Nat Guard Scholarships

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$22,825.00	$16,738.07	$0.00	$16,738.07	$6,086.93	$0.00	$16,738.07	$6,086.93	73.33%
0200 - Employee Benefit	$7,846.00	$5,910.04	$0.00	$5,910.04	$1,935.96	$0.00	$5,910.04	$1,935.96	75.33%
0600 - Rentals And Leases	$3,744.00	$2,736.09	$0.00	$2,736.09	$1,007.91	$0.00	$2,736.09	$1,007.91	73.08%
0700 - Utilities And Communication	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0800 - Services	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1100 - Grants And Benefits	$548,228.00	$377,840.69	$0.00	$377,840.69	$170,387.31	$0.00	$377,840.69	$170,387.31	68.92%
Total:	**$583,643.00**	**$403,224.89**	**$0.00**	**$403,224.89**	**$180,418.11**	**$0.00**	**$403,224.89**	**$180,418.11**	**69.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$583,643.00	$403,224.89	$0.00	$403,224.89	$180,418.11	$0.00	$403,224.89	$180,418.11	69.09%
Total:	**$583,643.00**	**$403,224.89**	**$0.00**	**$403,224.89**	**$180,418.11**	**$0.00**	**$403,224.89**	**$180,418.11**	**69.09%**

Department: 319 - Commission On Higher Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 153 - Student Financial Aid

Appropriation Class: 153 - Student Financial Aid

Function: 0794 - Policemen's Survivor Tuition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$146,358.00	$139,703.80	$0.00	$139,703.80	$6,654.20	$0.00	$139,703.80	$6,654.20	95.45%
Total:	**$148,358.00**	**$139,703.80**	**$0.00**	**$139,703.80**	**$8,654.20**	**$0.00**	**$139,703.80**	**$8,654.20**	**94.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$148,358.00	$139,703.80	$0.00	$139,703.80	$8,654.20	$0.00	$139,703.80	$8,654.20	94.17%
Total:	**$148,358.00**	**$139,703.80**	**$0.00**	**$139,703.80**	**$8,654.20**	**$0.00**	**$139,703.80**	**$8,654.20**	**94.17%**

Department: 319 - Commission On Higher Education **Appropriation Class: 153 - Student Financial Aid**

Fund: 0200 - Education Trust Fund **Function: 0794 - Policemen's Survivor Tuition**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$146,358.00	$139,703.80	$0.00	$139,703.80	$6,654.20	$0.00	$139,703.80	$6,654.20	95.45%
Total:	**$148,358.00**	**$139,703.80**	**$0.00**	**$139,703.80**	**$8,654.20**	**$0.00**	**$139,703.80**	**$8,654.20**	**94.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$148,358.00	$139,703.80	$0.00	$139,703.80	$8,654.20	$0.00	$139,703.80	$8,654.20	94.17%
Total:	**$148,358.00**	**$139,703.80**	**$0.00**	**$139,703.80**	**$8,654.20**	**$0.00**	**$139,703.80**	**$8,654.20**	**94.17%**

Department: 319 - Commission On Higher Education **Appropriation Class: 153 - Student Financial Aid**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$108,828.00	$70,178.84	$0.00	$70,178.84	$38,649.16	$0.00	$70,178.84	$38,649.16	64.49%
0200 - Employee Benefit	$35,966.00	$24,166.26	$0.00	$24,166.26	$11,799.74	$0.00	$24,166.26	$11,799.74	67.19%
0300 - Travel, In-State	$3,800.00	$364.98	$0.00	$364.98	$3,435.02	$0.00	$364.98	$3,435.02	9.60%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$46,744.00	$17,014.69	$0.00	$17,014.69	$29,729.31	$0.00	$17,014.69	$29,729.31	36.40%
0700 - Utilities And Communication	$5,700.00	$738.25	$0.00	$738.25	$4,961.75	$0.00	$738.25	$4,961.75	12.95%
0800 - Services	$9,400.00	$3,210.00	$0.00	$3,210.00	$6,190.00	$0.00	$3,210.00	$6,190.00	34.15%
0900 - Supplies, Mat'l, And Operating	$7,724.00	$3,516.66	$0.00	$3,516.66	$4,207.34	$0.00	$3,516.66	$4,207.34	45.53%
1100 - Grants And Benefits	$6,678,160.00	$4,661,038.49	$0.00	$4,661,038.49	$2,017,121.51	$0.00	$4,661,038.49	$2,017,121.51	69.80%
Total:	**$6,900,522.00**	**$4,780,228.17**	**$0.00**	**$4,780,228.17**	**$2,120,293.83**	**$0.00**	**$4,780,228.17**	**$2,120,293.83**	**69.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,900,522.00	$4,780,228.17	$0.00	$4,780,228.17	$2,120,293.83	$0.00	$4,780,228.17	$2,120,293.83	69.27%
Total:	**$6,900,522.00**	**$4,780,228.17**	**$0.00**	**$4,780,228.17**	**$2,120,293.83**	**$0.00**	**$4,780,228.17**	**$2,120,293.83**	**69.27%**

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$108,828.00	$70,178.84	$0.00	$70,178.84	$38,649.16	$0.00	$70,178.84	$38,649.16	64.49%
0200 - Employee Benefit	$35,966.00	$24,166.26	$0.00	$24,166.26	$11,799.74	$0.00	$24,166.26	$11,799.74	67.19%
0300 - Travel, In-State	$3,800.00	$364.98	$0.00	$364.98	$3,435.02	$0.00	$364.98	$3,435.02	9.60%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$46,744.00	$17,014.69	$0.00	$17,014.69	$29,729.31	$0.00	$17,014.69	$29,729.31	36.40%
0700 - Utilities And Communication	$5,700.00	$738.25	$0.00	$738.25	$4,961.75	$0.00	$738.25	$4,961.75	12.95%
0800 - Services	$9,400.00	$3,210.00	$0.00	$3,210.00	$6,190.00	$0.00	$3,210.00	$6,190.00	34.15%
0900 - Supplies, Mat'l, And Operating	$7,724.00	$3,516.66	$0.00	$3,516.66	$4,207.34	$0.00	$3,516.66	$4,207.34	45.53%
1100 - Grants And Benefits	$6,678,160.00	$4,661,038.49	$0.00	$4,661,038.49	$2,017,121.51	$0.00	$4,661,038.49	$2,017,121.51	69.80%
Total:	**$6,900,522.00**	**$4,780,228.17**	**$0.00**	**$4,780,228.17**	**$2,120,293.83**	**$0.00**	**$4,780,228.17**	**$2,120,293.83**	**69.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$6,900,522.00	$4,780,228.17	$0.00	$4,780,228.17	$2,120,293.83	$0.00	$4,780,228.17	$2,120,293.83	69.27%
Total:	**$6,900,522.00**	**$4,780,228.17**	**$0.00**	**$4,780,228.17**	**$2,120,293.83**	**$0.00**	**$4,780,228.17**	**$2,120,293.83**	**69.27%**

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,975,666.00	$1,453,813.61	$0.00	$1,453,813.61	$521,852.39	$0.00	$1,453,813.61	$521,852.39	73.59%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$632,984.00	$465,073.13	$0.00	$465,073.13	$167,910.87	$0.00	$465,073.13	$167,910.87	73.47%
0300 - Travel, In-State	$12,908.00	$6,209.71	$0.00	$6,209.71	$6,698.29	$0.00	$6,209.71	$6,698.29	48.11%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$377.00	$0.00	$377.00	$823.00	$0.00	$377.00	$823.00	31.42%
0600 - Rentals And Leases	$364,184.00	$261,124.65	$940.41	$262,065.06	$102,118.94	$0.00	$262,065.06	$102,118.94	71.96%
0700 - Utilities And Communication	$31,000.00	$14,688.46	$821.88	$15,510.34	$15,489.66	$0.00	$15,510.34	$15,489.66	50.03%
0800 - Services	$124,002.00	$16,202.07	$206.15	$16,408.22	$107,593.78	$0.00	$16,408.22	$107,593.78	13.23%
0900 - Supplies, Mat'l, And Operating	$88,948.00	$45,734.43	$4,044.64	$49,779.07	$39,168.93	$0.00	$49,779.07	$39,168.93	55.96%
1000 - Transportation Equip Operation	$5,000.00	$1,088.66	$0.00	$1,088.66	$3,911.34	$0.00	$1,088.66	$3,911.34	21.77%
1400 - Other Equipment Purchases	$14,000.00	$129.00	$0.00	$129.00	$13,871.00	$0.00	$129.00	$13,871.00	0.92%
Total:	**$3,252,892.00**	**$2,264,440.72**	**$6,013.08**	**$2,270,453.80**	**$982,438.20**	**$0.00**	**$2,270,453.80**	**$982,438.20**	**69.80%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,252,892.00	$2,264,440.72	$6,013.08	$2,270,453.80	$982,438.20	$0.00	$2,270,453.80	$982,438.20	69.80%
Total:	**$3,252,892.00**	**$2,264,440.72**	**$6,013.08**	**$2,270,453.80**	**$982,438.20**	**$0.00**	**$2,270,453.80**	**$982,438.20**	**69.80%**

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,975,666.00	$1,453,813.61	$0.00	$1,453,813.61	$521,852.39	$0.00	$1,453,813.61	$521,852.39	73.59%
0200 - Employee Benefit	$632,984.00	$465,073.13	$0.00	$465,073.13	$167,910.87	$0.00	$465,073.13	$167,910.87	73.47%
0300 - Travel, In-State	$12,908.00	$6,209.71	$0.00	$6,209.71	$6,698.29	$0.00	$6,209.71	$6,698.29	48.11%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$377.00	$0.00	$377.00	$823.00	$0.00	$377.00	$823.00	31.42%
0600 - Rentals And Leases	$364,184.00	$261,124.65	$940.41	$262,065.06	$102,118.94	$0.00	$262,065.06	$102,118.94	71.96%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$31,000.00	$14,688.46	$821.88	$15,510.34	$15,489.66	$0.00	$15,510.34	$15,489.66	50.03%
0800 - Services	$124,002.00	$16,202.07	$206.15	$16,408.22	$107,593.78	$0.00	$16,408.22	$107,593.78	13.23%
0900 - Supplies, Mat'l, And Operating	$88,948.00	$45,734.43	$4,044.64	$49,779.07	$39,168.93	$0.00	$49,779.07	$39,168.93	55.96%
1000 - Transportation Equip Operation	$5,000.00	$1,088.66	$0.00	$1,088.66	$3,911.34	$0.00	$1,088.66	$3,911.34	21.77%
1400 - Other Equipment Purchases	$14,000.00	$129.00	$0.00	$129.00	$13,871.00	$0.00	$129.00	$13,871.00	0.92%
Total:	**$3,252,892.00**	**$2,264,440.72**	**$6,013.08**	**$2,270,453.80**	**$982,438.20**	**$0.00**	**$2,270,453.80**	**$982,438.20**	**69.80%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,252,892.00	$2,264,440.72	$6,013.08	$2,270,453.80	$982,438.20	$0.00	$2,270,453.80	$982,438.20	69.80%
Total:	**$3,252,892.00**	**$2,264,440.72**	**$6,013.08**	**$2,270,453.80**	**$982,438.20**	**$0.00**	**$2,270,453.80**	**$982,438.20**	**69.80%**

Department: 319 - Commission On Higher Education **Appropriation Class: 172 - Planning And Coordination Serv**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,975,666.00	$1,453,813.61	$0.00	$1,453,813.61	$521,852.39	$0.00	$1,453,813.61	$521,852.39	73.59%
0200 - Employee Benefit	$632,984.00	$465,073.13	$0.00	$465,073.13	$167,910.87	$0.00	$465,073.13	$167,910.87	73.47%
0300 - Travel, In-State	$12,908.00	$6,209.71	$0.00	$6,209.71	$6,698.29	$0.00	$6,209.71	$6,698.29	48.11%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$377.00	$0.00	$377.00	$823.00	$0.00	$377.00	$823.00	31.42%
0600 - Rentals And Leases	$364,184.00	$261,124.65	$940.41	$262,065.06	$102,118.94	$0.00	$262,065.06	$102,118.94	71.96%
0700 - Utilities And Communication	$31,000.00	$14,688.46	$821.88	$15,510.34	$15,489.66	$0.00	$15,510.34	$15,489.66	50.03%
0800 - Services	$124,002.00	$16,202.07	$206.15	$16,408.22	$107,593.78	$0.00	$16,408.22	$107,593.78	13.23%
0900 - Supplies, Mat'l, And Operating	$88,948.00	$45,734.43	$4,044.64	$49,779.07	$39,168.93	$0.00	$49,779.07	$39,168.93	55.96%
1000 - Transportation Equip Operation	$5,000.00	$1,088.66	$0.00	$1,088.66	$3,911.34	$0.00	$1,088.66	$3,911.34	21.77%
1400 - Other Equipment Purchases	$14,000.00	$129.00	$0.00	$129.00	$13,871.00	$0.00	$129.00	$13,871.00	0.92%
Total:	**$3,252,892.00**	**$2,264,440.72**	**$6,013.08**	**$2,270,453.80**	**$982,438.20**	**$0.00**	**$2,270,453.80**	**$982,438.20**	**69.80%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,252,892.00	$2,264,440.72	$6,013.08	$2,270,453.80	$982,438.20	$0.00	$2,270,453.80	$982,438.20	69.80%
Total:	**$3,252,892.00**	**$2,264,440.72**	**$6,013.08**	**$2,270,453.80**	**$982,438.20**	**$0.00**	**$2,270,453.80**	**$982,438.20**	**69.80%**

Department: 319 - Commission On Higher Education

Fund: 0403 - Commission On Higher Education

Appropriation Unit: 172 - Planning And Coordination Serv

Appropriation Class: 172 - Planning And Coordination Serv

Function: 0322 - Non Resident Institutions

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$111,250.00	$30,420.40	$0.00	$30,420.40	$80,829.60	$0.00	$30,420.40	$80,829.60	27.34%
0200 - Employee Benefit	$31,500.00	$9,899.81	$0.00	$9,899.81	$21,600.19	$0.00	$9,899.81	$21,600.19	31.43%
0300 - Travel, In-State	$4,750.00	$0.00	$0.00	$0.00	$4,750.00	$0.00	$0.00	$4,750.00	0.00%
0400 - Travel, Out-Of-State	$5,250.00	$1,154.31	$0.00	$1,154.31	$4,095.69	$0.00	$1,154.31	$4,095.69	21.99%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0800 - Services	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$8,250.00	$3,360.04	$0.00	$3,360.04	$4,889.96	$0.00	$3,360.04	$4,889.96	40.73%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$2,000.00	$1,585.03	$0.00	$1,585.03	$414.97	$0.00	$1,585.03	$414.97	79.25%
Total:	**$186,000.00**	**$46,419.59**	**$0.00**	**$46,419.59**	**$139,580.41**	**$0.00**	**$46,419.59**	**$139,580.41**	**24.96%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0403 - Commission On Higher Educati	$186,000.00	$46,419.59	$0.00	$46,419.59	$139,580.41	$0.00	$46,419.59	$139,580.41	24.96%
Total:	**$186,000.00**	**$46,419.59**	**$0.00**	**$46,419.59**	**$139,580.41**	**$0.00**	**$46,419.59**	**$139,580.41**	**24.96%**

Department: 319 - Commission On Higher Education

Fund: 0403 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Function: 0322 - Non Resident Institutions

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$111,250.00	$30,420.40	$0.00	$30,420.40	$80,829.60	$0.00	$30,420.40	$80,829.60	27.34%
0200 - Employee Benefit	$31,500.00	$9,899.81	$0.00	$9,899.81	$21,600.19	$0.00	$9,899.81	$21,600.19	31.43%
0300 - Travel, In-State	$4,750.00	$0.00	$0.00	$0.00	$4,750.00	$0.00	$0.00	$4,750.00	0.00%
0400 - Travel, Out-Of-State	$5,250.00	$1,154.31	$0.00	$1,154.31	$4,095.69	$0.00	$1,154.31	$4,095.69	21.99%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0800 - Services	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$8,250.00	$3,360.04	$0.00	$3,360.04	$4,889.96	$0.00	$3,360.04	$4,889.96	40.73%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$2,000.00	$1,585.03	$0.00	$1,585.03	$414.97	$0.00	$1,585.03	$414.97	79.25%
Total:	**$186,000.00**	**$46,419.59**	**$0.00**	**$46,419.59**	**$139,580.41**	**$0.00**	**$46,419.59**	**$139,580.41**	**24.96%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0403 - Commission On Higher Educati	$186,000.00	$46,419.59	$0.00	$46,419.59	$139,580.41	$0.00	$46,419.59	$139,580.41	24.96%
Total:	**$186,000.00**	**$46,419.59**	**$0.00**	**$46,419.59**	**$139,580.41**	**$0.00**	**$46,419.59**	**$139,580.41**	**24.96%**

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$111,250.00	$30,420.40	$0.00	$30,420.40	$80,829.60	$0.00	$30,420.40	$80,829.60	27.34%
0200 - Employee Benefit	$31,500.00	$9,899.81	$0.00	$9,899.81	$21,600.19	$0.00	$9,899.81	$21,600.19	31.43%
0300 - Travel, In-State	$4,750.00	$0.00	$0.00	$0.00	$4,750.00	$0.00	$0.00	$4,750.00	0.00%
0400 - Travel, Out-Of-State	$5,250.00	$1,154.31	$0.00	$1,154.31	$4,095.69	$0.00	$1,154.31	$4,095.69	21.99%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0800 - Services	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$8,250.00	$3,360.04	$0.00	$3,360.04	$4,889.96	$0.00	$3,360.04	$4,889.96	40.73%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$2,000.00	$1,585.03	$0.00	$1,585.03	$414.97	$0.00	$1,585.03	$414.97	79.25%
Total:	**$186,000.00**	**$46,419.59**	**$0.00**	**$46,419.59**	**$139,580.41**	**$0.00**	**$46,419.59**	**$139,580.41**	**24.96%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0403 - Commission On Higher Educati	$186,000.00	$46,419.59	$0.00	$46,419.59	$139,580.41	$0.00	$46,419.59	$139,580.41	24.96%
Total:	**$186,000.00**	**$46,419.59**	**$0.00**	**$46,419.59**	**$139,580.41**	**$0.00**	**$46,419.59**	**$139,580.41**	**24.96%**

Department: 319 - Commission On Higher Education **Appropriation Class: 172 - Planning And Coordination Serv**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,086,916.00	$1,484,234.01	$0.00	$1,484,234.01	$602,681.99	$0.00	$1,484,234.01	$602,681.99	71.12%
0200 - Employee Benefit	$664,484.00	$474,972.94	$0.00	$474,972.94	$189,511.06	$0.00	$474,972.94	$189,511.06	71.48%
0300 - Travel, In-State	$17,658.00	$6,209.71	$0.00	$6,209.71	$11,448.29	$0.00	$6,209.71	$11,448.29	35.17%
0400 - Travel, Out-Of-State	$8,250.00	$1,154.31	$0.00	$1,154.31	$7,095.69	$0.00	$1,154.31	$7,095.69	13.99%
0500 - Repair And Maintenance	$1,200.00	$377.00	$0.00	$377.00	$823.00	$0.00	$377.00	$823.00	31.42%
0600 - Rentals And Leases	$374,184.00	$261,124.65	$940.41	$262,065.06	$112,118.94	$0.00	$262,065.06	$112,118.94	70.04%
0700 - Utilities And Communication	$39,000.00	$14,688.46	$821.88	$15,510.34	$23,489.66	$0.00	$15,510.34	$23,489.66	39.77%
0800 - Services	$127,002.00	$16,202.07	$206.15	$16,408.22	$110,593.78	$0.00	$16,408.22	$110,593.78	12.92%
0900 - Supplies, Mat'l, And Operating	$97,198.00	$49,094.47	$4,044.64	$53,139.11	$44,058.89	$0.00	$53,139.11	$44,058.89	54.67%
1000 - Transportation Equip Operation	$7,000.00	$1,088.66	$0.00	$1,088.66	$5,911.34	$0.00	$1,088.66	$5,911.34	15.55%
1400 - Other Equipment Purchases	$16,000.00	$1,714.03	$0.00	$1,714.03	$14,285.97	$0.00	$1,714.03	$14,285.97	10.71%
Total:	**$3,438,892.00**	**$2,310,860.31**	**$6,013.08**	**$2,316,873.39**	**$1,122,018.61**	**$0.00**	**$2,316,873.39**	**$1,122,018.61**	**67.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,252,892.00	$2,264,440.72	$6,013.08	$2,270,453.80	$982,438.20	$0.00	$2,270,453.80	$982,438.20	69.80%
0403 - Commission On Higher Educati	$186,000.00	$46,419.59	$0.00	$46,419.59	$139,580.41	$0.00	$46,419.59	$139,580.41	24.96%
Total:	**$3,438,892.00**	**$2,310,860.31**	**$6,013.08**	**$2,316,873.39**	**$1,122,018.61**	**$0.00**	**$2,316,873.39**	**$1,122,018.61**	**67.37%**

Department: 319 - Commission On Higher Education **Appropriation Class: 189 - Support Of State Programs**

Fund: 0200 - Education Trust Fund **Function: 0306 - Resource Conservation and Dev Pr**

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
0200 - Employee Benefit	$7,632.00	$0.00	$0.00	$0.00	$7,632.00	$0.00	$0.00	$7,632.00	0.00%
1100 - Grants And Benefits	$1,152,112.00	$864,084.00	$0.00	$864,084.00	$288,028.00	$0.00	$864,084.00	$288,028.00	75.00%
Total:	**$1,187,744.00**	**$864,084.00**	**$0.00**	**$864,084.00**	**$323,660.00**	**$0.00**	**$864,084.00**	**$323,660.00**	**72.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,187,744.00	$864,084.00	$0.00	$864,084.00	$323,660.00	$0.00	$864,084.00	$323,660.00	72.75%
Total:	**$1,187,744.00**	**$864,084.00**	**$0.00**	**$864,084.00**	**$323,660.00**	**$0.00**	**$864,084.00**	**$323,660.00**	**72.75%**

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0306 - Resource Conservation and Dev Pr

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
0200 - Employee Benefit	$7,632.00	$0.00	$0.00	$0.00	$7,632.00	$0.00	$0.00	$7,632.00	0.00%
1100 - Grants And Benefits	$1,152,112.00	$864,084.00	$0.00	$864,084.00	$288,028.00	$0.00	$864,084.00	$288,028.00	75.00%
Total:	**$1,187,744.00**	**$864,084.00**	**$0.00**	**$864,084.00**	**$323,660.00**	**$0.00**	**$864,084.00**	**$323,660.00**	**72.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,187,744.00	$864,084.00	$0.00	$864,084.00	$323,660.00	$0.00	$864,084.00	$323,660.00	72.75%
Total:	**$1,187,744.00**	**$864,084.00**	**$0.00**	**$864,084.00**	**$323,660.00**	**$0.00**	**$864,084.00**	**$323,660.00**	**72.75%**

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund **Function: 0307 - SoilandWater Consvation Commtt**

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$27,200.00	$0.00	$0.00	$0.00	$27,200.00	$0.00	$0.00	$27,200.00	0.00%
0200 - Employee Benefit	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
1100 - Grants And Benefits	$1,138,176.00	$851,782.00	$0.00	$851,782.00	$286,394.00	$0.00	$851,782.00	$286,394.00	74.84%
Total:	**$1,173,376.00**	**$851,782.00**	**$0.00**	**$851,782.00**	**$321,594.00**	**$0.00**	**$851,782.00**	**$321,594.00**	**72.59%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,173,376.00	$851,782.00	$0.00	$851,782.00	$321,594.00	$0.00	$851,782.00	$321,594.00	72.59%
Total:	**$1,173,376.00**	**$851,782.00**	**$0.00**	**$851,782.00**	**$321,594.00**	**$0.00**	**$851,782.00**	**$321,594.00**	**72.59%**

Department: 319 - Commission On Higher Education **Appropriation Class: 189 - Support Of State Programs**

Fund: 0200 - Education Trust Fund **Function: 0307 - SoilandWater Consvation Commtt**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$27,200.00	$0.00	$0.00	$0.00	$27,200.00	$0.00	$0.00	$27,200.00	0.00%
0200 - Employee Benefit	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
1100 - Grants And Benefits	$1,138,176.00	$851,782.00	$0.00	$851,782.00	$286,394.00	$0.00	$851,782.00	$286,394.00	74.84%
Total:	**$1,173,376.00**	**$851,782.00**	**$0.00**	**$851,782.00**	**$321,594.00**	**$0.00**	**$851,782.00**	**$321,594.00**	**72.59%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,173,376.00	$851,782.00	$0.00	$851,782.00	$321,594.00	$0.00	$851,782.00	$321,594.00	72.59%
Total:	**$1,173,376.00**	**$851,782.00**	**$0.00**	**$851,782.00**	**$321,594.00**	**$0.00**	**$851,782.00**	**$321,594.00**	**72.59%**

Department: 319 - Commission On Higher Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 189 - Support Of State Programs

Appropriation Class: 189 - Support Of State Programs

Function: 0308 - Alabama Forestry Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,660.00	$0.00	$0.00	$0.00	$5,660.00	$0.00	$0.00	$5,660.00	0.00%
0200 - Employee Benefit	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
1100 - Grants And Benefits	$234,740.00	$176,055.00	$0.00	$176,055.00	$58,685.00	$0.00	$176,055.00	$58,685.00	75.00%
Total:	**$242,000.00**	**$176,055.00**	**$0.00**	**$176,055.00**	**$65,945.00**	**$0.00**	**$176,055.00**	**$65,945.00**	**72.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$242,000.00	$176,055.00	$0.00	$176,055.00	$65,945.00	$0.00	$176,055.00	$65,945.00	72.75%
Total:	**$242,000.00**	**$176,055.00**	**$0.00**	**$176,055.00**	**$65,945.00**	**$0.00**	**$176,055.00**	**$65,945.00**	**72.75%**

Department: 319 - Commission On Higher Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 189 - Support Of State Programs

Function: 0308 - Alabama Forestry Foundation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,660.00	$0.00	$0.00	$0.00	$5,660.00	$0.00	$0.00	$5,660.00	0.00%
0200 - Employee Benefit	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
1100 - Grants And Benefits	$234,740.00	$176,055.00	$0.00	$176,055.00	$58,685.00	$0.00	$176,055.00	$58,685.00	75.00%
Total:	**$242,000.00**	**$176,055.00**	**$0.00**	**$176,055.00**	**$65,945.00**	**$0.00**	**$176,055.00**	**$65,945.00**	**72.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$242,000.00	$176,055.00	$0.00	$176,055.00	$65,945.00	$0.00	$176,055.00	$65,945.00	72.75%
Total:	**$242,000.00**	**$176,055.00**	**$0.00**	**$176,055.00**	**$65,945.00**	**$0.00**	**$176,055.00**	**$65,945.00**	**72.75%**

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0315 - Black Belt Adventures

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$7,600.00	$0.00	$0.00	$0.00	$7,600.00	$0.00	$0.00	$7,600.00	0.00%
0200 - Employee Benefit	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
1100 - Grants And Benefits	$291,000.00	$218,250.00	$0.00	$218,250.00	$72,750.00	$0.00	$218,250.00	$72,750.00	75.00%
Total:	**$300,000.00**	**$218,250.00**	**$0.00**	**$218,250.00**	**$81,750.00**	**$0.00**	**$218,250.00**	**$81,750.00**	**72.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$300,000.00	$218,250.00	$0.00	$218,250.00	$81,750.00	$0.00	$218,250.00	$81,750.00	72.75%
Total:	**$300,000.00**	**$218,250.00**	**$0.00**	**$218,250.00**	**$81,750.00**	**$0.00**	**$218,250.00**	**$81,750.00**	**72.75%**

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0315 - Black Belt Adventures

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$7,600.00	$0.00	$0.00	$0.00	$7,600.00	$0.00	$0.00	$7,600.00	0.00%
0200 - Employee Benefit	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
1100 - Grants And Benefits	$291,000.00	$218,250.00	$0.00	$218,250.00	$72,750.00	$0.00	$218,250.00	$72,750.00	75.00%
Total:	**$300,000.00**	**$218,250.00**	**$0.00**	**$218,250.00**	**$81,750.00**	**$0.00**	**$218,250.00**	**$81,750.00**	**72.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$300,000.00	$218,250.00	$0.00	$218,250.00	$81,750.00	$0.00	$218,250.00	$81,750.00	72.75%
Total:	**$300,000.00**	**$218,250.00**	**$0.00**	**$218,250.00**	**$81,750.00**	**$0.00**	**$218,250.00**	**$81,750.00**	**72.75%**

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0316 - Black Belt Treasures

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
0200 - Employee Benefit	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$900.00	0.00%
1100 - Grants And Benefits	$145,500.00	$109,125.00	$0.00	$109,125.00	$36,375.00	$0.00	$109,125.00	$36,375.00	75.00%
Total:	**$150,000.00**	**$109,125.00**	**$0.00**	**$109,125.00**	**$40,875.00**	**$0.00**	**$109,125.00**	**$40,875.00**	**72.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$150,000.00	$109,125.00	$0.00	$109,125.00	$40,875.00	$0.00	$109,125.00	$40,875.00	72.75%
Total:	**$150,000.00**	**$109,125.00**	**$0.00**	**$109,125.00**	**$40,875.00**	**$0.00**	**$109,125.00**	**$40,875.00**	**72.75%**

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0316 - Black Belt Treasures

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
0200 - Employee Benefit	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$900.00	0.00%
1100 - Grants And Benefits	$145,500.00	$109,125.00	$0.00	$109,125.00	$36,375.00	$0.00	$109,125.00	$36,375.00	75.00%
Total:	**$150,000.00**	**$109,125.00**	**$0.00**	**$109,125.00**	**$40,875.00**	**$0.00**	**$109,125.00**	**$40,875.00**	**72.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$150,000.00	$109,125.00	$0.00	$109,125.00	$40,875.00	$0.00	$109,125.00	$40,875.00	72.75%
Total:	**$150,000.00**	**$109,125.00**	**$0.00**	**$109,125.00**	**$40,875.00**	**$0.00**	**$109,125.00**	**$40,875.00**	**72.75%**

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0318 - Alabama Civil Air Patrol

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
0200 - Employee Benefit	$648.00	$0.00	$0.00	$0.00	$648.00	$0.00	$0.00	$648.00	0.00%
1100 - Grants And Benefits	$72,752.00	$54,564.00	$0.00	$54,564.00	$18,188.00	$0.00	$54,564.00	$18,188.00	75.00%
Total:	**$75,000.00**	**$54,564.00**	**$0.00**	**$54,564.00**	**$20,436.00**	**$0.00**	**$54,564.00**	**$20,436.00**	**72.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$75,000.00	$54,564.00	$0.00	$54,564.00	$20,436.00	$0.00	$54,564.00	$20,436.00	72.75%
Total:	**$75,000.00**	**$54,564.00**	**$0.00**	**$54,564.00**	**$20,436.00**	**$0.00**	**$54,564.00**	**$20,436.00**	**72.75%**

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0318 - Alabama Civil Air Patrol

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
0200 - Employee Benefit	$648.00	$0.00	$0.00	$0.00	$648.00	$0.00	$0.00	$648.00	0.00%
1100 - Grants And Benefits	$72,752.00	$54,564.00	$0.00	$54,564.00	$18,188.00	$0.00	$54,564.00	$18,188.00	75.00%
Total:	**$75,000.00**	**$54,564.00**	**$0.00**	**$54,564.00**	**$20,436.00**	**$0.00**	**$54,564.00**	**$20,436.00**	**72.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$75,000.00	$54,564.00	$0.00	$54,564.00	$20,436.00	$0.00	$54,564.00	$20,436.00	72.75%
Total:	**$75,000.00**	**$54,564.00**	**$0.00**	**$54,564.00**	**$20,436.00**	**$0.00**	**$54,564.00**	**$20,436.00**	**72.75%**

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0319 - Ntl Computerforensics Inst

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,450.00	$0.00	$0.00	$0.00	$6,450.00	$0.00	$0.00	$6,450.00	0.00%
0200 - Employee Benefit	$1,050.00	$0.00	$0.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	0.00%
1100 - Grants And Benefits	$242,500.00	$121,250.00	$0.00	$121,250.00	$121,250.00	$0.00	$121,250.00	$121,250.00	50.00%
Total:	**$250,000.00**	**$121,250.00**	**$0.00**	**$121,250.00**	**$128,750.00**	**$0.00**	**$121,250.00**	**$128,750.00**	**48.50%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$250,000.00	$121,250.00	$0.00	$121,250.00	$128,750.00	$0.00	$121,250.00	$128,750.00	48.50%
Total:	**$250,000.00**	**$121,250.00**	**$0.00**	**$121,250.00**	**$128,750.00**	**$0.00**	**$121,250.00**	**$128,750.00**	**48.50%**

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0319 - Ntl Computerforensics Inst

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,450.00	$0.00	$0.00	$0.00	$6,450.00	$0.00	$0.00	$6,450.00	0.00%
0200 - Employee Benefit	$1,050.00	$0.00	$0.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	0.00%
1100 - Grants And Benefits	$242,500.00	$121,250.00	$0.00	$121,250.00	$121,250.00	$0.00	$121,250.00	$121,250.00	50.00%
Total:	**$250,000.00**	**$121,250.00**	**$0.00**	**$121,250.00**	**$128,750.00**	**$0.00**	**$121,250.00**	**$128,750.00**	**48.50%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$250,000.00	$121,250.00	$0.00	$121,250.00	$128,750.00	$0.00	$121,250.00	$128,750.00	48.50%
Total:	**$250,000.00**	**$121,250.00**	**$0.00**	**$121,250.00**	**$128,750.00**	**$0.00**	**$121,250.00**	**$128,750.00**	**48.50%**

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0320 - Adaptive And Disability Sports

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0200 - Employee Benefit	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1100 - Grants And Benefits	$203,700.00	$152,775.00	$0.00	$152,775.00	$50,925.00	$0.00	$152,775.00	$50,925.00	75.00%
Total:	**$210,000.00**	**$152,775.00**	**$0.00**	**$152,775.00**	**$57,225.00**	**$0.00**	**$152,775.00**	**$57,225.00**	**72.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$210,000.00	$152,775.00	$0.00	$152,775.00	$57,225.00	$0.00	$152,775.00	$57,225.00	72.75%
Total:	**$210,000.00**	**$152,775.00**	**$0.00**	**$152,775.00**	**$57,225.00**	**$0.00**	**$152,775.00**	**$57,225.00**	**72.75%**

Department: 319 - Commission On Higher Education

Fund: 0200 - Education Trust Fund

Appropriation Class: 189 - Support Of State Programs

Function: 0320 - Adaptive And Disability Sports

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0200 - Employee Benefit	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1100 - Grants And Benefits	$203,700.00	$152,775.00	$0.00	$152,775.00	$50,925.00	$0.00	$152,775.00	$50,925.00	75.00%
Total:	**$210,000.00**	**$152,775.00**	**$0.00**	**$152,775.00**	**$57,225.00**	**$0.00**	**$152,775.00**	**$57,225.00**	**72.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$210,000.00	$152,775.00	$0.00	$152,775.00	$57,225.00	$0.00	$152,775.00	$57,225.00	72.75%
Total:	**$210,000.00**	**$152,775.00**	**$0.00**	**$152,775.00**	**$57,225.00**	**$0.00**	**$152,775.00**	**$57,225.00**	**72.75%**

Department: 319 - Commission On Higher Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 189 - Support Of State Programs

Appropriation Class: 189 - Support Of State Programs

Function: 0324 - Motorsports Hall of Fame

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0200 - Employee Benefit	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1100 - Grants And Benefits	$145,500.00	$109,125.00	$0.00	$109,125.00	$36,375.00	$0.00	$109,125.00	$36,375.00	75.00%
Total:	**$150,000.00**	**$109,125.00**	**$0.00**	**$109,125.00**	**$40,875.00**	**$0.00**	**$109,125.00**	**$40,875.00**	**72.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$150,000.00	$109,125.00	$0.00	$109,125.00	$40,875.00	$0.00	$109,125.00	$40,875.00	72.75%
Total:	**$150,000.00**	**$109,125.00**	**$0.00**	**$109,125.00**	**$40,875.00**	**$0.00**	**$109,125.00**	**$40,875.00**	**72.75%**

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0324 - Motorsports Hall of Fame

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0200 - Employee Benefit	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1100 - Grants And Benefits	$145,500.00	$109,125.00	$0.00	$109,125.00	$36,375.00	$0.00	$109,125.00	$36,375.00	75.00%
Total:	**$150,000.00**	**$109,125.00**	**$0.00**	**$109,125.00**	**$40,875.00**	**$0.00**	**$109,125.00**	**$40,875.00**	**72.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$150,000.00	$109,125.00	$0.00	$109,125.00	$40,875.00	$0.00	$109,125.00	$40,875.00	72.75%
Total:	**$150,000.00**	**$109,125.00**	**$0.00**	**$109,125.00**	**$40,875.00**	**$0.00**	**$109,125.00**	**$40,875.00**	**72.75%**

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$88,910.00	$0.00	$0.00	$0.00	$88,910.00	$0.00	$0.00	$88,910.00	0.00%
0200 - Employee Benefit	$23,230.00	$0.00	$0.00	$0.00	$23,230.00	$0.00	$0.00	$23,230.00	0.00%
1100 - Grants And Benefits	$3,625,980.00	$2,657,010.00	$0.00	$2,657,010.00	$968,970.00	$0.00	$2,657,010.00	$968,970.00	73.28%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$3,738,120.00**	**$2,657,010.00**	**$0.00**	**$2,657,010.00**	**$1,081,110.00**	**$0.00**	**$2,657,010.00**	**$1,081,110.00**	**71.08%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,738,120.00	$2,657,010.00	$0.00	$2,657,010.00	$1,081,110.00	$0.00	$2,657,010.00	$1,081,110.00	71.08%
Total:	**$3,738,120.00**	**$2,657,010.00**	**$0.00**	**$2,657,010.00**	**$1,081,110.00**	**$0.00**	**$2,657,010.00**	**$1,081,110.00**	**71.08%**

Department: 319 - Commission On Higher Education **Appropriation Class: 189 - Support Of State Programs**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$88,910.00	$0.00	$0.00	$0.00	$88,910.00	$0.00	$0.00	$88,910.00	0.00%
0200 - Employee Benefit	$23,230.00	$0.00	$0.00	$0.00	$23,230.00	$0.00	$0.00	$23,230.00	0.00%
1100 - Grants And Benefits	$3,625,980.00	$2,657,010.00	$0.00	$2,657,010.00	$968,970.00	$0.00	$2,657,010.00	$968,970.00	73.28%
Total:	**$3,738,120.00**	**$2,657,010.00**	**$0.00**	**$2,657,010.00**	**$1,081,110.00**	**$0.00**	**$2,657,010.00**	**$1,081,110.00**	**71.08%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,738,120.00	$2,657,010.00	$0.00	$2,657,010.00	$1,081,110.00	$0.00	$2,657,010.00	$1,081,110.00	71.08%
Total:	**$3,738,120.00**	**$2,657,010.00**	**$0.00**	**$2,657,010.00**	**$1,081,110.00**	**$0.00**	**$2,657,010.00**	**$1,081,110.00**	**71.08%**

Department: 319 - Commission On Higher Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,527,725.00	$1,722,895.23	$0.00	$1,722,895.23	$804,829.77	$0.00	$1,722,895.23	$804,829.77	68.16%
0200 - Employee Benefit	$792,161.00	$544,512.52	$0.00	$544,512.52	$247,648.48	$0.00	$544,512.52	$247,648.48	68.74%
0300 - Travel, In-State	$26,891.00	$7,347.19	$0.00	$7,347.19	$19,543.81	$0.00	$7,347.19	$19,543.81	27.32%
0400 - Travel, Out-Of-State	$22,250.00	$3,686.39	$0.00	$3,686.39	$18,563.61	$0.00	$3,686.39	$18,563.61	16.57%
0500 - Repair And Maintenance	$2,400.00	$377.00	$0.00	$377.00	$2,023.00	$0.00	$377.00	$2,023.00	15.71%
0600 - Rentals And Leases	$445,728.00	$290,485.44	$940.41	$291,425.85	$154,302.15	$0.00	$291,425.85	$154,302.15	65.38%
0700 - Utilities And Communication	$48,600.00	$16,471.94	$956.65	$17,428.59	$31,171.41	$0.00	$17,428.59	$31,171.41	35.86%
0800 - Services	$176,902.00	$19,657.07	$206.15	$19,863.22	$157,038.78	$0.00	$19,863.22	$157,038.78	11.23%
0900 - Supplies, Mat'l, And Operating	$228,247.00	$140,097.44	$4,044.64	$144,142.08	$84,104.92	$0.00	$144,142.08	$84,104.92	63.15%
1000 - Transportation Equip Operation	$7,000.00	$1,088.66	$0.00	$1,088.66	$5,911.34	$0.00	$1,088.66	$5,911.34	15.55%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$18,978,842.00	$12,969,597.87	$0.00	$12,969,597.87	$6,009,244.13	$0.00	$12,969,597.87	$6,009,244.13	68.34%
1400 - Other Equipment Purchases	$17,500.00	$1,714.03	$0.00	$1,714.03	$15,785.97	$0.00	$1,714.03	$15,785.97	9.79%
Total:	**$23,274,246.00**	**$15,717,930.78**	**$6,147.85**	**$15,724,078.63**	**$7,550,167.37**	**$0.00**	**$15,724,078.63**	**$7,550,167.37**	**67.56%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$21,417,246.00	$14,751,543.96	$6,147.85	$14,757,691.81	$6,659,554.19	$0.00	$14,757,691.81	$6,659,554.19	68.91%
0403 - Commission On Higher Educati	$1,857,000.00	$966,386.82	$0.00	$966,386.82	$890,613.18	$0.00	$966,386.82	$890,613.18	52.04%
Total:	**$23,274,246.00**	**$15,717,930.78**	**$6,147.85**	**$15,724,078.63**	**$7,550,167.37**	**$0.00**	**$15,724,078.63**	**$7,550,167.37**	**67.56%**

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0100 - Alabama Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$273,640.00	$35,848.60	$45,066.05	$80,914.65	$192,725.35	$0.00	$80,914.65	$192,725.35	29.57%
1200 - Capital Outlay	$1,316,492.00	$424,614.81	$0.00	$424,614.81	$891,877.19	$0.00	$424,614.81	$891,877.19	32.25%
Total:	**$1,590,132.00**	**$460,463.41**	**$45,066.05**	**$505,529.46**	**$1,084,602.54**	**$0.00**	**$505,529.46**	**$1,084,602.54**	**31.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0365 - State Historic Preservation Fd	$1,590,132.00	$460,463.41	$45,066.05	$505,529.46	$1,084,602.54	$0.00	$505,529.46	$1,084,602.54	31.79%
Total:	**$1,590,132.00**	**$460,463.41**	**$45,066.05**	**$505,529.46**	**$1,084,602.54**	**$0.00**	**$505,529.46**	**$1,084,602.54**	**31.79%**

Department: 320 - Historical Commission **Appropriation Class: 050 - Capital Outlay**

Fund: 0365 - State Historic Preservation Fd **Function: 0127 - Historical Site Dev and Preserv**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$273,640.00	$35,848.60	$45,066.05	$80,914.65	$192,725.35	$0.00	$80,914.65	$192,725.35	29.57%
1200 - Capital Outlay	$1,316,492.00	$424,614.81	$0.00	$424,614.81	$891,877.19	$0.00	$424,614.81	$891,877.19	32.25%
Total:	**$1,590,132.00**	**$460,463.41**	**$45,066.05**	**$505,529.46**	**$1,084,602.54**	**$0.00**	**$505,529.46**	**$1,084,602.54**	**31.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0365 - State Historic Preservation Fd	$1,590,132.00	$460,463.41	$45,066.05	$505,529.46	$1,084,602.54	$0.00	$505,529.46	$1,084,602.54	31.79%
Total:	**$1,590,132.00**	**$460,463.41**	**$45,066.05**	**$505,529.46**	**$1,084,602.54**	**$0.00**	**$505,529.46**	**$1,084,602.54**	**31.79%**

Department: 320 - Historical Commission **Appropriation Class: 050 - Capital Outlay**

Fund: 0365 - State Historic Preservation Fd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$273,640.00	$35,848.60	$45,066.05	$80,914.65	$192,725.35	$0.00	$80,914.65	$192,725.35	29.57%
1200 - Capital Outlay	$1,316,492.00	$424,614.81	$0.00	$424,614.81	$891,877.19	$0.00	$424,614.81	$891,877.19	32.25%
Total:	**$1,590,132.00**	**$460,463.41**	**$45,066.05**	**$505,529.46**	**$1,084,602.54**	**$0.00**	**$505,529.46**	**$1,084,602.54**	**31.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0365 - State Historic Preservation Fd	$1,590,132.00	$460,463.41	$45,066.05	$505,529.46	$1,084,602.54	$0.00	$505,529.46	$1,084,602.54	31.79%
Total:	**$1,590,132.00**	**$460,463.41**	**$45,066.05**	**$505,529.46**	**$1,084,602.54**	**$0.00**	**$505,529.46**	**$1,084,602.54**	**31.79%**

Department: 320 - Historical Commission **Appropriation Class: 050 - Capital Outlay**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$273,640.00	$35,848.60	$45,066.05	$80,914.65	$192,725.35	$0.00	$80,914.65	$192,725.35	29.57%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$1,316,492.00	$424,614.81	$0.00	$424,614.81	$891,877.19	$0.00	$424,614.81	$891,877.19	32.25%
Total:	**$1,590,132.00**	**$460,463.41**	**$45,066.05**	**$505,529.46**	**$1,084,602.54**	**$0.00**	**$505,529.46**	**$1,084,602.54**	**31.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0365 - State Historic Preservation Fd	$1,590,132.00	$460,463.41	$45,066.05	$505,529.46	$1,084,602.54	$0.00	$505,529.46	$1,084,602.54	31.79%
Total:	**$1,590,132.00**	**$460,463.41**	**$45,066.05**	**$505,529.46**	**$1,084,602.54**	**$0.00**	**$505,529.46**	**$1,084,602.54**	**31.79%**

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0036 - Confederate Park - Soldier Field

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$198,691.00	$163,683.06	$0.00	$163,683.06	$35,007.94	$0.00	$163,683.06	$35,007.94	82.38%
0200 - Employee Benefit	$94,900.00	$76,082.11	$0.00	$76,082.11	$18,817.89	$0.00	$76,082.11	$18,817.89	80.17%
0300 - Travel, In-State	$525.00	$0.00	$0.00	$0.00	$525.00	$0.00	$0.00	$525.00	0.00%
0400 - Travel, Out-Of-State	$1,050.00	$0.00	$0.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	0.00%
0500 - Repair And Maintenance	$33,600.00	$18,320.15	$8,961.85	$27,282.00	$6,318.00	$0.00	$27,282.00	$6,318.00	81.20%
0600 - Rentals And Leases	$10,100.00	$1,981.13	$804.75	$2,785.88	$7,314.12	$0.00	$2,785.88	$7,314.12	27.58%
0700 - Utilities And Communication	$42,000.00	$19,828.04	$353.20	$20,181.24	$21,818.76	$0.00	$20,181.24	$21,818.76	48.05%
0800 - Services	$29,500.00	$6,776.41	$16,072.07	$22,848.48	$6,651.52	$0.00	$22,848.48	$6,651.52	77.45%
0900 - Supplies, Mat'l, And Operating	$48,104.00	$27,969.45	$11,483.60	$39,453.05	$8,650.95	$0.00	$39,453.05	$8,650.95	82.02%
1000 - Transportation Equip Operation	$26,250.00	$2,155.06	$2,836.93	$4,991.99	$21,258.01	$0.00	$4,991.99	$21,258.01	19.02%
1300 - Transportation Equipment Purc	$29,358.00	$11,942.43	$0.00	$11,942.43	$17,415.57	$0.00	$11,942.43	$17,415.57	40.68%
1400 - Other Equipment Purchases	$95,922.00	$13,066.15	$0.00	$13,066.15	$82,855.85	$0.00	$13,066.15	$82,855.85	13.62%
Total:	**$610,000.00**	**$341,803.99**	**$40,512.40**	**$382,316.39**	**$227,683.61**	**$0.00**	**$382,316.39**	**$227,683.61**	**62.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0365 - State Historic Preservation Fd	$610,000.00	$341,803.99	$40,512.40	$382,316.39	$227,683.61	$0.00	$382,316.39	$227,683.61	62.67%
Total:	**$610,000.00**	**$341,803.99**	**$40,512.40**	**$382,316.39**	**$227,683.61**	**$0.00**	**$382,316.39**	**$227,683.61**	**62.67%**

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0050 - Capitol Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$80,496.00	$66,288.48	$0.00	$66,288.48	$14,207.52	$0.00	$66,288.48	$14,207.52	82.35%
0200 - Employee Benefit	$28,098.00	$24,295.23	$0.00	$24,295.23	$3,802.77	$0.00	$24,295.23	$3,802.77	86.47%
0300 - Travel, In-State	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00	$0.00	$450.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$2,600.00	$1,280.46	$0.00	$1,280.46	$1,319.54	$0.00	$1,280.46	$1,319.54	49.25%
0700 - Utilities And Communication	$500.00	$142.70	$0.00	$142.70	$357.30	$0.00	$142.70	$357.30	28.54%
0800 - Services	$2,400.00	$852.00	$0.00	$852.00	$1,548.00	$0.00	$852.00	$1,548.00	35.50%
0900 - Supplies, Mat'l, And Operating	$50,500.00	$48,644.48	$5.52	$48,650.00	$1,850.00	$0.00	$48,650.00	$1,850.00	96.34%
1100 - Grants And Benefits	$45,000.00	$22,555.89	$0.00	$22,555.89	$22,444.11	$0.00	$22,555.89	$22,444.11	50.12%
Total:	**$210,544.00**	**$164,059.24**	**$5.52**	**$164,064.76**	**$46,479.24**	**$0.00**	**$164,064.76**	**$46,479.24**	**77.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0365 - State Historic Preservation Fd	$210,544.00	$164,059.24	$5.52	$164,064.76	$46,479.24	$0.00	$164,064.76	$46,479.24	77.92%
Total:	**$210,544.00**	**$164,059.24**	**$5.52**	**$164,064.76**	**$46,479.24**	**$0.00**	**$164,064.76**	**$46,479.24**	**77.92%**

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0101 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,193,985.00	$1,556,622.40	$0.00	$1,556,622.40	$637,362.60	$0.00	$1,556,622.40	$637,362.60	70.95%
0200 - Employee Benefit	$988,240.00	$700,288.25	$0.00	$700,288.25	$287,951.75	$0.00	$700,288.25	$287,951.75	70.86%
0300 - Travel, In-State	$48,300.00	$10,091.79	$0.00	$10,091.79	$38,208.21	$0.00	$10,091.79	$38,208.21	20.89%
0400 - Travel, Out-Of-State	$14,900.00	$2,267.72	$0.00	$2,267.72	$12,632.28	$0.00	$2,267.72	$12,632.28	15.22%
0500 - Repair And Maintenance	$109,300.00	$26,028.98	$20,066.01	$46,094.99	$63,205.01	$0.00	$46,094.99	$63,205.01	42.17%
0600 - Rentals And Leases	$27,250.00	$14,444.63	$4,277.26	$18,721.89	$8,528.11	$0.00	$18,721.89	$8,528.11	68.70%
0700 - Utilities And Communication	$250,600.00	$105,943.51	$3,451.23	$109,394.74	$141,205.26	$0.00	$109,394.74	$141,205.26	43.65%
0800 - Services	$461,400.00	$243,011.02	$150,668.86	$393,679.88	$67,720.12	$0.00	$393,679.88	$67,720.12	85.32%
0900 - Supplies, Mat'l, And Operating	$523,589.00	$355,834.17	$18,966.90	$374,801.07	$148,787.93	$0.00	$374,801.07	$148,787.93	71.58%
1000 - Transportation Equip Operation	$50,700.00	$14,949.13	$14,677.53	$29,626.66	$21,073.34	$0.00	$29,626.66	$21,073.34	58.44%
1100 - Grants And Benefits	$455,740.00	$352,218.60	$0.00	$352,218.60	$103,521.40	$0.00	$352,218.60	$103,521.40	77.28%
1300 - Transportation Equipment Purc	$0.00	$15,909.62	$5,849.25	$21,758.87	($21,758.87)	$0.00	$21,758.87	($21,758.87)	0.00%
1400 - Other Equipment Purchases	$41,700.00	$32,894.74	$8,044.56	$40,939.30	$760.70	$0.00	$40,939.30	$760.70	98.18%
1600 - Miscellaneous	$0.00	$50,000.00	$0.00	$50,000.00	($50,000.00)	$0.00	$50,000.00	($50,000.00)	0.00%
Total:	**$5,165,704.00**	**$3,480,504.56**	**$226,001.60**	**$3,706,506.16**	**$1,459,197.84**	**$0.00**	**$3,706,506.16**	**$1,459,197.84**	**71.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0365 - State Historic Preservation Fd	$5,165,704.00	$3,480,504.56	$226,001.60	$3,706,506.16	$1,459,197.84	$0.00	$3,706,506.16	$1,459,197.84	71.75%
Total:	**$5,165,704.00**	**$3,480,504.56**	**$226,001.60**	**$3,706,506.16**	**$1,459,197.84**	**$0.00**	**$3,706,506.16**	**$1,459,197.84**	**71.75%**

Department: 320 - Historical Commission **Appropriation Class: 161 - Historical Resources Managemen**

Fund: 0365 - State Historic Preservation Fd **Function: 0127 - Historical Site Dev and Preserv**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,473,172.00	$1,786,593.94	$0.00	$1,786,593.94	$686,578.06	$0.00	$1,786,593.94	$686,578.06	72.24%
0200 - Employee Benefit	$1,111,238.00	$800,665.59	$0.00	$800,665.59	$310,572.41	$0.00	$800,665.59	$310,572.41	72.05%
0300 - Travel, In-State	$49,275.00	$10,091.79	$0.00	$10,091.79	$39,183.21	$0.00	$10,091.79	$39,183.21	20.48%
0400 - Travel, Out-Of-State	$15,950.00	$2,267.72	$0.00	$2,267.72	$13,682.28	$0.00	$2,267.72	$13,682.28	14.22%
0500 - Repair And Maintenance	$143,400.00	$44,349.13	$29,027.86	$73,376.99	$70,023.01	$0.00	$73,376.99	$70,023.01	51.17%
0600 - Rentals And Leases	$39,950.00	$17,706.22	$5,082.01	$22,788.23	$17,161.77	$0.00	$22,788.23	$17,161.77	57.04%
0700 - Utilities And Communication	$293,100.00	$125,914.25	$3,804.43	$129,718.68	$163,381.32	$0.00	$129,718.68	$163,381.32	44.26%
0800 - Services	$493,300.00	$250,639.43	$166,740.93	$417,380.36	$75,919.64	$0.00	$417,380.36	$75,919.64	84.61%
0900 - Supplies, Mat'l, And Operating	$622,193.00	$432,448.10	$30,456.02	$462,904.12	$159,288.88	$0.00	$462,904.12	$159,288.88	74.40%
1000 - Transportation Equip Operation	$76,950.00	$17,104.19	$17,514.46	$34,618.65	$42,331.35	$0.00	$34,618.65	$42,331.35	44.99%
1100 - Grants And Benefits	$500,740.00	$374,774.49	$0.00	$374,774.49	$125,965.51	$0.00	$374,774.49	$125,965.51	74.84%
1300 - Transportation Equipment Purc	$29,358.00	$27,852.05	$5,849.25	$33,701.30	($4,343.30)	$0.00	$33,701.30	($4,343.30)	114.79%
1400 - Other Equipment Purchases	$137,622.00	$45,960.89	$8,044.56	$54,005.45	$83,616.55	$0.00	$54,005.45	$83,616.55	39.24%
1600 - Miscellaneous	$0.00	$50,000.00	$0.00	$50,000.00	($50,000.00)	$0.00	$50,000.00	($50,000.00)	0.00%
Total:	**$5,986,248.00**	**$3,986,367.79**	**$266,519.52**	**$4,252,887.31**	**$1,733,360.69**	**$0.00**	**$4,252,887.31**	**$1,733,360.69**	**71.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0365 - State Historic Preservation Fd	$5,986,248.00	$3,986,367.79	$266,519.52	$4,252,887.31	$1,733,360.69	$0.00	$4,252,887.31	$1,733,360.69	71.04%
Total:	**$5,986,248.00**	**$3,986,367.79**	**$266,519.52**	**$4,252,887.31**	**$1,733,360.69**	**$0.00**	**$4,252,887.31**	**$1,733,360.69**	**71.04%**

Department: 320 - Historical Commission **Appropriation Class: 161 - Historical Resources Managemen**

Fund: 0365 - State Historic Preservation Fd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,473,172.00	$1,786,593.94	$0.00	$1,786,593.94	$686,578.06	$0.00	$1,786,593.94	$686,578.06	72.24%
0200 - Employee Benefit	$1,111,238.00	$800,665.59	$0.00	$800,665.59	$310,572.41	$0.00	$800,665.59	$310,572.41	72.05%
0300 - Travel, In-State	$49,275.00	$10,091.79	$0.00	$10,091.79	$39,183.21	$0.00	$10,091.79	$39,183.21	20.48%
0400 - Travel, Out-Of-State	$15,950.00	$2,267.72	$0.00	$2,267.72	$13,682.28	$0.00	$2,267.72	$13,682.28	14.22%
0500 - Repair And Maintenance	$143,400.00	$44,349.13	$29,027.86	$73,376.99	$70,023.01	$0.00	$73,376.99	$70,023.01	51.17%
0600 - Rentals And Leases	$39,950.00	$17,706.22	$5,082.01	$22,788.23	$17,161.77	$0.00	$22,788.23	$17,161.77	57.04%
0700 - Utilities And Communication	$293,100.00	$125,914.25	$3,804.43	$129,718.68	$163,381.32	$0.00	$129,718.68	$163,381.32	44.26%
0800 - Services	$493,300.00	$250,639.43	$166,740.93	$417,380.36	$75,919.64	$0.00	$417,380.36	$75,919.64	84.61%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$622,193.00	$432,448.10	$30,456.02	$462,904.12	$159,288.88	$0.00	$462,904.12	$159,288.88	74.40%
1000 - Transportation Equip Operation	$76,950.00	$17,104.19	$17,514.46	$34,618.65	$42,331.35	$0.00	$34,618.65	$42,331.35	44.99%
1100 - Grants And Benefits	$500,740.00	$374,774.49	$0.00	$374,774.49	$125,965.51	$0.00	$374,774.49	$125,965.51	74.84%
1300 - Transportation Equipment Purc	$29,358.00	$27,852.05	$5,849.25	$33,701.30	($4,343.30)	$0.00	$33,701.30	($4,343.30)	114.79%
1400 - Other Equipment Purchases	$137,622.00	$45,960.89	$8,044.56	$54,005.45	$83,616.55	$0.00	$54,005.45	$83,616.55	39.24%
1600 - Miscellaneous	$0.00	$50,000.00	$0.00	$50,000.00	($50,000.00)	$0.00	$50,000.00	($50,000.00)	0.00%
Total:	**$5,986,248.00**	**$3,986,367.79**	**$266,519.52**	**$4,252,887.31**	**$1,733,360.69**	**$0.00**	**$4,252,887.31**	**$1,733,360.69**	**71.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0365 - State Historic Preservation Fd	$5,986,248.00	$3,986,367.79	$266,519.52	$4,252,887.31	$1,733,360.69	$0.00	$4,252,887.31	$1,733,360.69	71.04%
Total:	**$5,986,248.00**	**$3,986,367.79**	**$266,519.52**	**$4,252,887.31**	**$1,733,360.69**	**$0.00**	**$4,252,887.31**	**$1,733,360.69**	**71.04%**

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,473,172.00	$1,786,593.94	$0.00	$1,786,593.94	$686,578.06	$0.00	$1,786,593.94	$686,578.06	72.24%
0200 - Employee Benefit	$1,111,238.00	$800,665.59	$0.00	$800,665.59	$310,572.41	$0.00	$800,665.59	$310,572.41	72.05%
0300 - Travel, In-State	$49,275.00	$10,091.79	$0.00	$10,091.79	$39,183.21	$0.00	$10,091.79	$39,183.21	20.48%
0400 - Travel, Out-Of-State	$15,950.00	$2,267.72	$0.00	$2,267.72	$13,682.28	$0.00	$2,267.72	$13,682.28	14.22%
0500 - Repair And Maintenance	$143,400.00	$44,349.13	$29,027.86	$73,376.99	$70,023.01	$0.00	$73,376.99	$70,023.01	51.17%
0600 - Rentals And Leases	$39,950.00	$17,706.22	$5,082.01	$22,788.23	$17,161.77	$0.00	$22,788.23	$17,161.77	57.04%
0700 - Utilities And Communication	$293,100.00	$125,914.25	$3,804.43	$129,718.68	$163,381.32	$0.00	$129,718.68	$163,381.32	44.26%
0800 - Services	$493,300.00	$250,639.43	$166,740.93	$417,380.36	$75,919.64	$0.00	$417,380.36	$75,919.64	84.61%
0900 - Supplies, Mat'l, And Operating	$622,193.00	$432,448.10	$30,456.02	$462,904.12	$159,288.88	$0.00	$462,904.12	$159,288.88	74.40%
1000 - Transportation Equip Operation	$76,950.00	$17,104.19	$17,514.46	$34,618.65	$42,331.35	$0.00	$34,618.65	$42,331.35	44.99%
1100 - Grants And Benefits	$500,740.00	$374,774.49	$0.00	$374,774.49	$125,965.51	$0.00	$374,774.49	$125,965.51	74.84%
1300 - Transportation Equipment Purc	$29,358.00	$27,852.05	$5,849.25	$33,701.30	($4,343.30)	$0.00	$33,701.30	($4,343.30)	114.79%
1400 - Other Equipment Purchases	$137,622.00	$45,960.89	$8,044.56	$54,005.45	$83,616.55	$0.00	$54,005.45	$83,616.55	39.24%
1600 - Miscellaneous	$0.00	$50,000.00	$0.00	$50,000.00	($50,000.00)	$0.00	$50,000.00	($50,000.00)	0.00%
Total:	**$5,986,248.00**	**$3,986,367.79**	**$266,519.52**	**$4,252,887.31**	**$1,733,360.69**	**$0.00**	**$4,252,887.31**	**$1,733,360.69**	**71.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0365 - State Historic Preservation Fd	$5,986,248.00	$3,986,367.79	$266,519.52	$4,252,887.31	$1,733,360.69	$0.00	$4,252,887.31	$1,733,360.69	71.04%
Total:	**$5,986,248.00**	**$3,986,367.79**	**$266,519.52**	**$4,252,887.31**	**$1,733,360.69**	**$0.00**	**$4,252,887.31**	**$1,733,360.69**	**71.04%**

Department: 320 - Historical Commission

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,473,172.00	$1,786,593.94	$0.00	$1,786,593.94	$686,578.06	$0.00	$1,786,593.94	$686,578.06	72.24%
0200 - Employee Benefit	$1,111,238.00	$800,665.59	$0.00	$800,665.59	$310,572.41	$0.00	$800,665.59	$310,572.41	72.05%
0300 - Travel, In-State	$49,275.00	$10,091.79	$0.00	$10,091.79	$39,183.21	$0.00	$10,091.79	$39,183.21	20.48%
0400 - Travel, Out-Of-State	$15,950.00	$2,267.72	$0.00	$2,267.72	$13,682.28	$0.00	$2,267.72	$13,682.28	14.22%
0500 - Repair And Maintenance	$143,400.00	$44,349.13	$29,027.86	$73,376.99	$70,023.01	$0.00	$73,376.99	$70,023.01	51.17%
0600 - Rentals And Leases	$39,950.00	$17,706.22	$5,082.01	$22,788.23	$17,161.77	$0.00	$22,788.23	$17,161.77	57.04%
0700 - Utilities And Communication	$293,100.00	$125,914.25	$3,804.43	$129,718.68	$163,381.32	$0.00	$129,718.68	$163,381.32	44.26%
0800 - Services	$766,940.00	$286,488.03	$211,806.98	$498,295.01	$268,644.99	$0.00	$498,295.01	$268,644.99	64.97%
0900 - Supplies, Mat'l, And Operating	$622,193.00	$432,448.10	$30,456.02	$462,904.12	$159,288.88	$0.00	$462,904.12	$159,288.88	74.40%
1000 - Transportation Equip Operation	$76,950.00	$17,104.19	$17,514.46	$34,618.65	$42,331.35	$0.00	$34,618.65	$42,331.35	44.99%
1100 - Grants And Benefits	$500,740.00	$374,774.49	$0.00	$374,774.49	$125,965.51	$0.00	$374,774.49	$125,965.51	74.84%
1200 - Capital Outlay	$1,316,492.00	$424,614.81	$0.00	$424,614.81	$891,877.19	$0.00	$424,614.81	$891,877.19	32.25%
1300 - Transportation Equipment Purc	$29,358.00	$27,852.05	$5,849.25	$33,701.30	($4,343.30)	$0.00	$33,701.30	($4,343.30)	114.79%
1400 - Other Equipment Purchases	$137,622.00	$45,960.89	$8,044.56	$54,005.45	$83,616.55	$0.00	$54,005.45	$83,616.55	39.24%
1600 - Miscellaneous	$0.00	$50,000.00	$0.00	$50,000.00	($50,000.00)	$0.00	$50,000.00	($50,000.00)	0.00%
Total:	**$7,576,380.00**	**$4,446,831.20**	**$311,585.57**	**$4,758,416.77**	**$2,817,963.23**	**$0.00**	**$4,758,416.77**	**$2,817,963.23**	**62.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0365 - State Historic Preservation Fd	$7,576,380.00	$4,446,831.20	$311,585.57	$4,758,416.77	$2,817,963.23	$0.00	$4,758,416.77	$2,817,963.23	62.81%
Total:	**$7,576,380.00**	**$4,446,831.20**	**$311,585.57**	**$4,758,416.77**	**$2,817,963.23**	**$0.00**	**$4,758,416.77**	**$2,817,963.23**	**62.81%**

Department: 322 - Landscape Architect Exam Board

Fund: 0366 - Landscape Architect's Fund

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0466 - Lic and Reg of Lands Architects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$118.45	$0.00	$118.45	$3,881.55	$0.00	$118.45	$3,881.55	2.96%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
0700 - Utilities And Communication	$6,200.00	$166.66	$0.00	$166.66	$6,033.34	$0.00	$166.66	$6,033.34	2.69%
0800 - Services	$40,880.00	$18,645.33	$2,000.00	$20,645.33	$20,234.67	$0.00	$20,645.33	$20,234.67	50.50%
0900 - Supplies, Mat'l, And Operating	$2,320.00	$6,613.82	$0.00	$6,613.82	($4,293.82)	$0.00	$6,613.82	($4,293.82)	285.08%
Total:	**$62,000.00**	**$25,544.26**	**$2,000.00**	**$27,544.26**	**$34,455.74**	**$0.00**	**$27,544.26**	**$34,455.74**	**44.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0366 - Landscape Architect's Fund	$62,000.00	$25,544.26	$2,000.00	$27,544.26	$34,455.74	$0.00	$27,544.26	$34,455.74	44.43%
Total:	**$62,000.00**	**$25,544.26**	**$2,000.00**	**$27,544.26**	**$34,455.74**	**$0.00**	**$27,544.26**	**$34,455.74**	**44.43%**

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Function: 0466 - Lic and Reg of Lands Architects

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$118.45	$0.00	$118.45	$3,881.55	$0.00	$118.45	$3,881.55	2.96%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
0700 - Utilities And Communication	$6,200.00	$166.66	$0.00	$166.66	$6,033.34	$0.00	$166.66	$6,033.34	2.69%
0800 - Services	$40,880.00	$18,645.33	$2,000.00	$20,645.33	$20,234.67	$0.00	$20,645.33	$20,234.67	50.50%
0900 - Supplies, Mat'l, And Operating	$2,320.00	$6,613.82	$0.00	$6,613.82	($4,293.82)	$0.00	$6,613.82	($4,293.82)	285.08%
Total:	**$62,000.00**	**$25,544.26**	**$2,000.00**	**$27,544.26**	**$34,455.74**	**$0.00**	**$27,544.26**	**$34,455.74**	**44.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0366 - Landscape Architect's Fund	$62,000.00	$25,544.26	$2,000.00	$27,544.26	$34,455.74	$0.00	$27,544.26	$34,455.74	44.43%
Total:	**$62,000.00**	**$25,544.26**	**$2,000.00**	**$27,544.26**	**$34,455.74**	**$0.00**	**$27,544.26**	**$34,455.74**	**44.43%**

Department: 322 - Landscape Architect Exam Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0366 - Landscape Architect's Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$118.45	$0.00	$118.45	$3,881.55	$0.00	$118.45	$3,881.55	2.96%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
0700 - Utilities And Communication	$6,200.00	$166.66	$0.00	$166.66	$6,033.34	$0.00	$166.66	$6,033.34	2.69%
0800 - Services	$40,880.00	$18,645.33	$2,000.00	$20,645.33	$20,234.67	$0.00	$20,645.33	$20,234.67	50.50%
0900 - Supplies, Mat'l, And Operating	$2,320.00	$6,613.82	$0.00	$6,613.82	($4,293.82)	$0.00	$6,613.82	($4,293.82)	285.08%
Total:	**$62,000.00**	**$25,544.26**	**$2,000.00**	**$27,544.26**	**$34,455.74**	**$0.00**	**$27,544.26**	**$34,455.74**	**44.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0366 - Landscape Architect's Fund	$62,000.00	$25,544.26	$2,000.00	$27,544.26	$34,455.74	$0.00	$27,544.26	$34,455.74	44.43%
Total:	**$62,000.00**	**$25,544.26**	**$2,000.00**	**$27,544.26**	**$34,455.74**	**$0.00**	**$27,544.26**	**$34,455.74**	**44.43%**

Department: 322 - Landscape Architect Exam Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$118.45	$0.00	$118.45	$3,881.55	$0.00	$118.45	$3,881.55	2.96%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
0700 - Utilities And Communication	$6,200.00	$166.66	$0.00	$166.66	$6,033.34	$0.00	$166.66	$6,033.34	2.69%
0800 - Services	$40,880.00	$18,645.33	$2,000.00	$20,645.33	$20,234.67	$0.00	$20,645.33	$20,234.67	50.50%
0900 - Supplies, Mat'l, And Operating	$2,320.00	$6,613.82	$0.00	$6,613.82	($4,293.82)	$0.00	$6,613.82	($4,293.82)	285.08%
Total:	**$62,000.00**	**$25,544.26**	**$2,000.00**	**$27,544.26**	**$34,455.74**	**$0.00**	**$27,544.26**	**$34,455.74**	**44.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0366 - Landscape Architect's Fund	$62,000.00	$25,544.26	$2,000.00	$27,544.26	$34,455.74	$0.00	$27,544.26	$34,455.74	44.43%
Total:	**$62,000.00**	**$25,544.26**	**$2,000.00**	**$27,544.26**	**$34,455.74**	**$0.00**	**$27,544.26**	**$34,455.74**	**44.43%**

Department: 322 - Landscape Architect Exam Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$118.45	$0.00	$118.45	$3,881.55	$0.00	$118.45	$3,881.55	2.96%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
0700 - Utilities And Communication	$6,200.00	$166.66	$0.00	$166.66	$6,033.34	$0.00	$166.66	$6,033.34	2.69%
0800 - Services	$40,880.00	$18,645.33	$2,000.00	$20,645.33	$20,234.67	$0.00	$20,645.33	$20,234.67	50.50%
0900 - Supplies, Mat'l, And Operating	$2,320.00	$6,613.82	$0.00	$6,613.82	($4,293.82)	$0.00	$6,613.82	($4,293.82)	285.08%
Total:	**$62,000.00**	**$25,544.26**	**$2,000.00**	**$27,544.26**	**$34,455.74**	**$0.00**	**$27,544.26**	**$34,455.74**	**44.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0366 - Landscape Architect's Fund	$62,000.00	$25,544.26	$2,000.00	$27,544.26	$34,455.74	$0.00	$27,544.26	$34,455.74	44.43%
Total:	**$62,000.00**	**$25,544.26**	**$2,000.00**	**$27,544.26**	**$34,455.74**	**$0.00**	**$27,544.26**	**$34,455.74**	**44.43%**

Department: 323 - Liquefied Petroleum Gas Board

Fund: 0367 - Liquefied Petroleum Gas Board

Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services

Function: 0030 - Liquefied Petroleum Gas Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$537,559.00	$379,920.78	$0.00	$379,920.78	$157,638.22	$0.00	$379,920.78	$157,638.22	70.68%
0200 - Employee Benefit	$309,222.00	$162,524.51	$0.00	$162,524.51	$146,697.49	$0.00	$162,524.51	$146,697.49	52.56%
0300 - Travel, In-State	$70,000.00	$32,463.62	$0.00	$32,463.62	$37,536.38	$0.00	$32,463.62	$37,536.38	46.38%
0500 - Repair And Maintenance	$10,000.00	$251.70	$1,803.30	$2,055.00	$7,945.00	$0.00	$2,055.00	$7,945.00	20.55%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$30,000.00	$16,735.20	$975.00	$17,710.20	$12,289.80	$0.00	$17,710.20	$12,289.80	59.03%
0700 - Utilities And Communication	$62,000.00	$15,504.14	$2,974.54	$18,478.68	$43,521.32	$0.00	$18,478.68	$43,521.32	29.80%
0800 - Services	$135,000.00	$52,636.31	$5,901.54	$58,537.85	$76,462.15	$0.00	$58,537.85	$76,462.15	43.36%
0900 - Supplies, Mat'l, And Operating	$74,000.00	$22,311.51	$0.00	$22,311.51	$51,688.49	$0.00	$22,311.51	$51,688.49	30.15%
1000 - Transportation Equip Operation	$78,000.00	$16,899.50	$0.00	$16,899.50	$61,100.50	$0.00	$16,899.50	$61,100.50	21.67%
1300 - Transportation Equipment Purc	$70,000.00	$0.00	$58,538.00	$58,538.00	$11,462.00	$0.00	$58,538.00	$11,462.00	83.63%
1400 - Other Equipment Purchases	$37,610.00	$13,950.60	($0.00)	$13,950.60	$23,659.40	$0.00	$13,950.60	$23,659.40	37.09%
Total:	**$1,413,391.00**	**$713,197.87**	**$70,192.38**	**$783,390.25**	**$630,000.75**	**$0.00**	**$783,390.25**	**$630,000.75**	**55.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	$1,413,391.00	$713,197.87	$70,192.38	$783,390.25	$630,000.75	$0.00	$783,390.25	$630,000.75	55.43%
Total:	**$1,413,391.00**	**$713,197.87**	**$70,192.38**	**$783,390.25**	**$630,000.75**	**$0.00**	**$783,390.25**	**$630,000.75**	**55.43%**

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0367 - Liquefied Petroleum Gas Board

Function: 0030 - Liquefied Petroleum Gas Reg

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$537,559.00	$379,920.78	$0.00	$379,920.78	$157,638.22	$0.00	$379,920.78	$157,638.22	70.68%
0200 - Employee Benefit	$309,222.00	$162,524.51	$0.00	$162,524.51	$146,697.49	$0.00	$162,524.51	$146,697.49	52.56%
0300 - Travel, In-State	$70,000.00	$32,463.62	$0.00	$32,463.62	$37,536.38	$0.00	$32,463.62	$37,536.38	46.38%
0500 - Repair And Maintenance	$10,000.00	$251.70	$1,803.30	$2,055.00	$7,945.00	$0.00	$2,055.00	$7,945.00	20.55%
0600 - Rentals And Leases	$30,000.00	$16,735.20	$975.00	$17,710.20	$12,289.80	$0.00	$17,710.20	$12,289.80	59.03%
0700 - Utilities And Communication	$62,000.00	$15,504.14	$2,974.54	$18,478.68	$43,521.32	$0.00	$18,478.68	$43,521.32	29.80%
0800 - Services	$135,000.00	$52,636.31	$5,901.54	$58,537.85	$76,462.15	$0.00	$58,537.85	$76,462.15	43.36%
0900 - Supplies, Mat'l, And Operating	$74,000.00	$22,311.51	$0.00	$22,311.51	$51,688.49	$0.00	$22,311.51	$51,688.49	30.15%
1000 - Transportation Equip Operation	$78,000.00	$16,899.50	$0.00	$16,899.50	$61,100.50	$0.00	$16,899.50	$61,100.50	21.67%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1300 - Transportation Equipment Purc	$70,000.00	$0.00	$58,538.00	$58,538.00	$11,462.00	$0.00	$58,538.00	$11,462.00	83.63%
1400 - Other Equipment Purchases	$37,610.00	$13,950.60	($0.00)	$13,950.60	$23,659.40	$0.00	$13,950.60	$23,659.40	37.09%
Total:	**$1,413,391.00**	**$713,197.87**	**$70,192.38**	**$783,390.25**	**$630,000.75**	**$0.00**	**$783,390.25**	**$630,000.75**	**55.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	$1,413,391.00	$713,197.87	$70,192.38	$783,390.25	$630,000.75	$0.00	$783,390.25	$630,000.75	55.43%
Total:	**$1,413,391.00**	**$713,197.87**	**$70,192.38**	**$783,390.25**	**$630,000.75**	**$0.00**	**$783,390.25**	**$630,000.75**	**55.43%**

Department: 323 - Liquefied Petroleum Gas Board **Appropriation Class: 041 - Regulatory Services**

Fund: 0367 - Liquefied Petroleum Gas Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$537,559.00	$379,920.78	$0.00	$379,920.78	$157,638.22	$0.00	$379,920.78	$157,638.22	70.68%
0200 - Employee Benefit	$309,222.00	$162,524.51	$0.00	$162,524.51	$146,697.49	$0.00	$162,524.51	$146,697.49	52.56%
0300 - Travel, In-State	$70,000.00	$32,463.62	$0.00	$32,463.62	$37,536.38	$0.00	$32,463.62	$37,536.38	46.38%
0500 - Repair And Maintenance	$10,000.00	$251.70	$1,803.30	$2,055.00	$7,945.00	$0.00	$2,055.00	$7,945.00	20.55%
0600 - Rentals And Leases	$30,000.00	$16,735.20	$975.00	$17,710.20	$12,289.80	$0.00	$17,710.20	$12,289.80	59.03%
0700 - Utilities And Communication	$62,000.00	$15,504.14	$2,974.54	$18,478.68	$43,521.32	$0.00	$18,478.68	$43,521.32	29.80%
0800 - Services	$135,000.00	$52,636.31	$5,901.54	$58,537.85	$76,462.15	$0.00	$58,537.85	$76,462.15	43.36%
0900 - Supplies, Mat'l, And Operating	$74,000.00	$22,311.51	$0.00	$22,311.51	$51,688.49	$0.00	$22,311.51	$51,688.49	30.15%
1000 - Transportation Equip Operation	$78,000.00	$16,899.50	$0.00	$16,899.50	$61,100.50	$0.00	$16,899.50	$61,100.50	21.67%
1300 - Transportation Equipment Purc	$70,000.00	$0.00	$58,538.00	$58,538.00	$11,462.00	$0.00	$58,538.00	$11,462.00	83.63%
1400 - Other Equipment Purchases	$37,610.00	$13,950.60	($0.00)	$13,950.60	$23,659.40	$0.00	$13,950.60	$23,659.40	37.09%
Total:	**$1,413,391.00**	**$713,197.87**	**$70,192.38**	**$783,390.25**	**$630,000.75**	**$0.00**	**$783,390.25**	**$630,000.75**	**55.43%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	$1,413,391.00	$713,197.87	$70,192.38	$783,390.25	$630,000.75	$0.00	$783,390.25	$630,000.75	55.43%
Total:	**$1,413,391.00**	**$713,197.87**	**$70,192.38**	**$783,390.25**	**$630,000.75**	**$0.00**	**$783,390.25**	**$630,000.75**	**55.43%**

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Function: 0034 - Lp Gas Research and Education

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0743 - Lp Gas Research And Educatic	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0.00%**

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Function: 0034 - Lp Gas Research and Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0743 - Lp Gas Research And Educatic	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0.00%**

Department: 323 - Liquefied Petroleum Gas Board **Appropriation Class: 041 - Regulatory Services**

Fund: 0743 - Lp Gas Research And Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0743 - Lp Gas Research And Educatic	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0.00%**

Department: 323 - Liquefied Petroleum Gas Board **Appropriation Class: 041 - Regulatory Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$537,559.00	$379,920.78	$0.00	$379,920.78	$157,638.22	$0.00	$379,920.78	$157,638.22	70.68%
0200 - Employee Benefit	$309,222.00	$162,524.51	$0.00	$162,524.51	$146,697.49	$0.00	$162,524.51	$146,697.49	52.56%
0300 - Travel, In-State	$70,000.00	$32,463.62	$0.00	$32,463.62	$37,536.38	$0.00	$32,463.62	$37,536.38	46.38%
0500 - Repair And Maintenance	$10,000.00	$251.70	$1,803.30	$2,055.00	$7,945.00	$0.00	$2,055.00	$7,945.00	20.55%
0600 - Rentals And Leases	$30,000.00	$16,735.20	$975.00	$17,710.20	$12,289.80	$0.00	$17,710.20	$12,289.80	59.03%
0700 - Utilities And Communication	$62,000.00	$15,504.14	$2,974.54	$18,478.68	$43,521.32	$0.00	$18,478.68	$43,521.32	29.80%
0800 - Services	$135,000.00	$52,636.31	$5,901.54	$58,537.85	$76,462.15	$0.00	$58,537.85	$76,462.15	43.36%
0900 - Supplies, Mat'l, And Operating	$74,000.00	$22,311.51	$0.00	$22,311.51	$51,688.49	$0.00	$22,311.51	$51,688.49	30.15%
1000 - Transportation Equip Operation	$78,000.00	$16,899.50	$0.00	$16,899.50	$61,100.50	$0.00	$16,899.50	$61,100.50	21.67%
1100 - Grants And Benefits	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1300 - Transportation Equipment Purc	$70,000.00	$0.00	$58,538.00	$58,538.00	$11,462.00	$0.00	$58,538.00	$11,462.00	83.63%
1400 - Other Equipment Purchases	$37,610.00	$13,950.60	$0.00	$13,950.60	$23,659.40	$0.00	$13,950.60	$23,659.40	37.09%
Total:	**$1,613,391.00**	**$713,197.87**	**$70,192.38**	**$783,390.25**	**$830,000.75**	**$0.00**	**$783,390.25**	**$830,000.75**	**48.56%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	$1,413,391.00	$713,197.87	$70,192.38	$783,390.25	$630,000.75	$0.00	$783,390.25	$630,000.75	55.43%
0743 - Lp Gas Research And Educatic	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$1,613,391.00**	**$713,197.87**	**$70,192.38**	**$783,390.25**	**$830,000.75**	**$0.00**	**$783,390.25**	**$830,000.75**	**48.56%**

Department: 323 - Liquefied Petroleum Gas Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$537,559.00	$379,920.78	$0.00	$379,920.78	$157,638.22	$0.00	$379,920.78	$157,638.22	70.68%
0200 - Employee Benefit	$309,222.00	$162,524.51	$0.00	$162,524.51	$146,697.49	$0.00	$162,524.51	$146,697.49	52.56%
0300 - Travel, In-State	$70,000.00	$32,463.62	$0.00	$32,463.62	$37,536.38	$0.00	$32,463.62	$37,536.38	46.38%
0500 - Repair And Maintenance	$10,000.00	$251.70	$1,803.30	$2,055.00	$7,945.00	$0.00	$2,055.00	$7,945.00	20.55%
0600 - Rentals And Leases	$30,000.00	$16,735.20	$975.00	$17,710.20	$12,289.80	$0.00	$17,710.20	$12,289.80	59.03%
0700 - Utilities And Communication	$62,000.00	$15,504.14	$2,974.54	$18,478.68	$43,521.32	$0.00	$18,478.68	$43,521.32	29.80%
0800 - Services	$135,000.00	$52,636.31	$5,901.54	$58,537.85	$76,462.15	$0.00	$58,537.85	$76,462.15	43.36%
0900 - Supplies, Mat'l, And Operating	$74,000.00	$22,311.51	$0.00	$22,311.51	$51,688.49	$0.00	$22,311.51	$51,688.49	30.15%
1000 - Transportation Equip Operation	$78,000.00	$16,899.50	$0.00	$16,899.50	$61,100.50	$0.00	$16,899.50	$61,100.50	21.67%
1100 - Grants And Benefits	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1300 - Transportation Equipment Purc	$70,000.00	$0.00	$58,538.00	$58,538.00	$11,462.00	$0.00	$58,538.00	$11,462.00	83.63%
1400 - Other Equipment Purchases	$37,610.00	$13,950.60	$0.00	$13,950.60	$23,659.40	$0.00	$13,950.60	$23,659.40	37.09%
Total:	**$1,613,391.00**	**$713,197.87**	**$70,192.38**	**$783,390.25**	**$830,000.75**	**$0.00**	**$783,390.25**	**$830,000.75**	**48.56%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	$1,413,391.00	$713,197.87	$70,192.38	$783,390.25	$630,000.75	$0.00	$783,390.25	$630,000.75	55.43%
0743 - Lp Gas Research And Educatic	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$1,613,391.00**	**$713,197.87**	**$70,192.38**	**$783,390.25**	**$830,000.75**	**$0.00**	**$783,390.25**	**$830,000.75**	**48.56%**

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Function: 0472 - Lic and Reg of Gen Contractors

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,006,057.00	$539,314.30	$0.00	$539,314.30	$466,742.70	$0.00	$539,314.30	$466,742.70	53.61%
0200 - Employee Benefit	$392,591.00	$244,190.67	$0.00	$244,190.67	$148,400.33	$0.00	$244,190.67	$148,400.33	62.20%
0300 - Travel, In-State	$30,000.00	$10,145.14	$0.00	$10,145.14	$19,854.86	$0.00	$10,145.14	$19,854.86	33.82%
0400 - Travel, Out-Of-State	$25,000.00	$720.49	$0.00	$720.49	$24,279.51	$0.00	$720.49	$24,279.51	2.88%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$20,000.00	$836.43	$413.57	$1,250.00	$18,750.00	$0.00	$1,250.00	$18,750.00	6.25%
0600 - Rentals And Leases	$150,000.00	$60,317.28	$0.00	$60,317.28	$89,682.72	$0.00	$60,317.28	$89,682.72	40.21%
0700 - Utilities And Communication	$100,000.00	$29,065.13	$2,806.58	$31,871.71	$68,128.29	$0.00	$31,871.71	$68,128.29	31.87%
0800 - Services	$266,400.00	$60,189.59	$2,925.70	$63,115.29	$203,284.71	$0.00	$63,115.29	$203,284.71	23.69%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$73,774.25	$13,354.50	$87,128.75	$22,871.25	$0.00	$87,128.75	$22,871.25	79.21%
1000 - Transportation Equip Operation	$40,000.00	$6,672.98	$0.00	$6,672.98	$33,327.02	$0.00	$6,672.98	$33,327.02	16.68%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$150,000.00	$972.22	$0.00	$972.22	$149,027.78	$0.00	$972.22	$149,027.78	0.65%
Total:	**$2,350,048.00**	**$1,026,198.48**	**$19,500.35**	**$1,045,698.83**	**$1,304,349.17**	**$0.00**	**$1,045,698.83**	**$1,304,349.17**	**44.50%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0368 - License Bd For Gen Contractor	$2,350,048.00	$1,026,198.48	$19,500.35	$1,045,698.83	$1,304,349.17	$0.00	$1,045,698.83	$1,304,349.17	44.50%
Total:	**$2,350,048.00**	**$1,026,198.48**	**$19,500.35**	**$1,045,698.83**	**$1,304,349.17**	**$0.00**	**$1,045,698.83**	**$1,304,349.17**	**44.50%**

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Function: 0472 - Lic and Reg of Gen Contractors

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,006,057.00	$539,314.30	$0.00	$539,314.30	$466,742.70	$0.00	$539,314.30	$466,742.70	53.61%
0200 - Employee Benefit	$392,591.00	$244,190.67	$0.00	$244,190.67	$148,400.33	$0.00	$244,190.67	$148,400.33	62.20%
0300 - Travel, In-State	$30,000.00	$10,145.14	$0.00	$10,145.14	$19,854.86	$0.00	$10,145.14	$19,854.86	33.82%
0400 - Travel, Out-Of-State	$25,000.00	$720.49	$0.00	$720.49	$24,279.51	$0.00	$720.49	$24,279.51	2.88%
0500 - Repair And Maintenance	$20,000.00	$836.43	$413.57	$1,250.00	$18,750.00	$0.00	$1,250.00	$18,750.00	6.25%
0600 - Rentals And Leases	$150,000.00	$60,317.28	$0.00	$60,317.28	$89,682.72	$0.00	$60,317.28	$89,682.72	40.21%
0700 - Utilities And Communication	$100,000.00	$29,065.13	$2,806.58	$31,871.71	$68,128.29	$0.00	$31,871.71	$68,128.29	31.87%
0800 - Services	$266,400.00	$60,189.59	$2,925.70	$63,115.29	$203,284.71	$0.00	$63,115.29	$203,284.71	23.69%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$110,000.00	$73,774.25	$13,354.50	$87,128.75	$22,871.25	$0.00	$87,128.75	$22,871.25	79.21%
1000 - Transportation Equip Operation	$40,000.00	$6,672.98	$0.00	$6,672.98	$33,327.02	$0.00	$6,672.98	$33,327.02	16.68%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$150,000.00	$972.22	$0.00	$972.22	$149,027.78	$0.00	$972.22	$149,027.78	0.65%
Total:	**$2,350,048.00**	**$1,026,198.48**	**$19,500.35**	**$1,045,698.83**	**$1,304,349.17**	**$0.00**	**$1,045,698.83**	**$1,304,349.17**	**44.50%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0368 - License Bd For Gen Contractor	$2,350,048.00	$1,026,198.48	$19,500.35	$1,045,698.83	$1,304,349.17	$0.00	$1,045,698.83	$1,304,349.17	44.50%
Total:	**$2,350,048.00**	**$1,026,198.48**	**$19,500.35**	**$1,045,698.83**	**$1,304,349.17**	**$0.00**	**$1,045,698.83**	**$1,304,349.17**	**44.50%**

Department: 324 - General Contractors Lic Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0368 - License Bd For Gen Contractors

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,006,057.00	$539,314.30	$0.00	$539,314.30	$466,742.70	$0.00	$539,314.30	$466,742.70	53.61%
0200 - Employee Benefit	$392,591.00	$244,190.67	$0.00	$244,190.67	$148,400.33	$0.00	$244,190.67	$148,400.33	62.20%
0300 - Travel, In-State	$30,000.00	$10,145.14	$0.00	$10,145.14	$19,854.86	$0.00	$10,145.14	$19,854.86	33.82%
0400 - Travel, Out-Of-State	$25,000.00	$720.49	$0.00	$720.49	$24,279.51	$0.00	$720.49	$24,279.51	2.88%
0500 - Repair And Maintenance	$20,000.00	$836.43	$413.57	$1,250.00	$18,750.00	$0.00	$1,250.00	$18,750.00	6.25%
0600 - Rentals And Leases	$150,000.00	$60,317.28	$0.00	$60,317.28	$89,682.72	$0.00	$60,317.28	$89,682.72	40.21%
0700 - Utilities And Communication	$100,000.00	$29,065.13	$2,806.58	$31,871.71	$68,128.29	$0.00	$31,871.71	$68,128.29	31.87%
0800 - Services	$266,400.00	$60,189.59	$2,925.70	$63,115.29	$203,284.71	$0.00	$63,115.29	$203,284.71	23.69%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$73,774.25	$13,354.50	$87,128.75	$22,871.25	$0.00	$87,128.75	$22,871.25	79.21%
1000 - Transportation Equip Operation	$40,000.00	$6,672.98	$0.00	$6,672.98	$33,327.02	$0.00	$6,672.98	$33,327.02	16.68%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$150,000.00	$972.22	$0.00	$972.22	$149,027.78	$0.00	$972.22	$149,027.78	0.65%
Total:	**$2,350,048.00**	**$1,026,198.48**	**$19,500.35**	**$1,045,698.83**	**$1,304,349.17**	**$0.00**	**$1,045,698.83**	**$1,304,349.17**	**44.50%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0368 - License Bd For Gen Contractor	$2,350,048.00	$1,026,198.48	$19,500.35	$1,045,698.83	$1,304,349.17	$0.00	$1,045,698.83	$1,304,349.17	44.50%
Total:	**$2,350,048.00**	**$1,026,198.48**	**$19,500.35**	**$1,045,698.83**	**$1,304,349.17**	**$0.00**	**$1,045,698.83**	**$1,304,349.17**	**44.50%**

Department: 324 - General Contractors Lic Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,006,057.00	$539,314.30	$0.00	$539,314.30	$466,742.70	$0.00	$539,314.30	$466,742.70	53.61%
0200 - Employee Benefit	$392,591.00	$244,190.67	$0.00	$244,190.67	$148,400.33	$0.00	$244,190.67	$148,400.33	62.20%
0300 - Travel, In-State	$30,000.00	$10,145.14	$0.00	$10,145.14	$19,854.86	$0.00	$10,145.14	$19,854.86	33.82%
0400 - Travel, Out-Of-State	$25,000.00	$720.49	$0.00	$720.49	$24,279.51	$0.00	$720.49	$24,279.51	2.88%
0500 - Repair And Maintenance	$20,000.00	$836.43	$413.57	$1,250.00	$18,750.00	$0.00	$1,250.00	$18,750.00	6.25%
0600 - Rentals And Leases	$150,000.00	$60,317.28	$0.00	$60,317.28	$89,682.72	$0.00	$60,317.28	$89,682.72	40.21%
0700 - Utilities And Communication	$100,000.00	$29,065.13	$2,806.58	$31,871.71	$68,128.29	$0.00	$31,871.71	$68,128.29	31.87%
0800 - Services	$266,400.00	$60,189.59	$2,925.70	$63,115.29	$203,284.71	$0.00	$63,115.29	$203,284.71	23.69%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$73,774.25	$13,354.50	$87,128.75	$22,871.25	$0.00	$87,128.75	$22,871.25	79.21%
1000 - Transportation Equip Operation	$40,000.00	$6,672.98	$0.00	$6,672.98	$33,327.02	$0.00	$6,672.98	$33,327.02	16.68%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$150,000.00	$972.22	$0.00	$972.22	$149,027.78	$0.00	$972.22	$149,027.78	0.65%
Total:	**$2,350,048.00**	**$1,026,198.48**	**$19,500.35**	**$1,045,698.83**	**$1,304,349.17**	**$0.00**	**$1,045,698.83**	**$1,304,349.17**	**44.50%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0368 - License Bd For Gen Contractor	$2,350,048.00	$1,026,198.48	$19,500.35	$1,045,698.83	$1,304,349.17	$0.00	$1,045,698.83	$1,304,349.17	44.50%
Total:	**$2,350,048.00**	**$1,026,198.48**	**$19,500.35**	**$1,045,698.83**	**$1,304,349.17**	**$0.00**	**$1,045,698.83**	**$1,304,349.17**	**44.50%**

Department: 324 - General Contractors Lic Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,006,057.00	$539,314.30	$0.00	$539,314.30	$466,742.70	$0.00	$539,314.30	$466,742.70	53.61%
0200 - Employee Benefit	$392,591.00	$244,190.67	$0.00	$244,190.67	$148,400.33	$0.00	$244,190.67	$148,400.33	62.20%
0300 - Travel, In-State	$30,000.00	$10,145.14	$0.00	$10,145.14	$19,854.86	$0.00	$10,145.14	$19,854.86	33.82%
0400 - Travel, Out-Of-State	$25,000.00	$720.49	$0.00	$720.49	$24,279.51	$0.00	$720.49	$24,279.51	2.88%
0500 - Repair And Maintenance	$20,000.00	$836.43	$413.57	$1,250.00	$18,750.00	$0.00	$1,250.00	$18,750.00	6.25%
0600 - Rentals And Leases	$150,000.00	$60,317.28	$0.00	$60,317.28	$89,682.72	$0.00	$60,317.28	$89,682.72	40.21%
0700 - Utilities And Communication	$100,000.00	$29,065.13	$2,806.58	$31,871.71	$68,128.29	$0.00	$31,871.71	$68,128.29	31.87%
0800 - Services	$266,400.00	$60,189.59	$2,925.70	$63,115.29	$203,284.71	$0.00	$63,115.29	$203,284.71	23.69%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$73,774.25	$13,354.50	$87,128.75	$22,871.25	$0.00	$87,128.75	$22,871.25	79.21%
1000 - Transportation Equip Operation	$40,000.00	$6,672.98	$0.00	$6,672.98	$33,327.02	$0.00	$6,672.98	$33,327.02	16.68%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$150,000.00	$972.22	$0.00	$972.22	$149,027.78	$0.00	$972.22	$149,027.78	0.65%
Total:	**$2,350,048.00**	**$1,026,198.48**	**$19,500.35**	**$1,045,698.83**	**$1,304,349.17**	**$0.00**	**$1,045,698.83**	**$1,304,349.17**	**44.50%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0368 - License Bd For Gen Contractor	$2,350,048.00	$1,026,198.48	$19,500.35	$1,045,698.83	$1,304,349.17	$0.00	$1,045,698.83	$1,304,349.17	44.50%
Total:	**$2,350,048.00**	**$1,026,198.48**	**$19,500.35**	**$1,045,698.83**	**$1,304,349.17**	**$0.00**	**$1,045,698.83**	**$1,304,349.17**	**44.50%**

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0464 - Nursing Regulation and Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$166,027.00	$75,579.00	$0.00	$75,579.00	$90,448.00	$0.00	$75,579.00	$90,448.00	45.52%
Total:	**$166,027.00**	**$75,579.00**	**$0.00**	**$75,579.00**	**$90,448.00**	**$0.00**	**$75,579.00**	**$90,448.00**	**45.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$166,027.00	$75,579.00	$0.00	$75,579.00	$90,448.00	$0.00	$75,579.00	$90,448.00	45.52%
Total:	**$166,027.00**	**$75,579.00**	**$0.00**	**$75,579.00**	**$90,448.00**	**$0.00**	**$75,579.00**	**$90,448.00**	**45.52%**

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0464 - Nursing Regulation and Licensing

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$166,027.00	$75,579.00	$0.00	$75,579.00	$90,448.00	$0.00	$75,579.00	$90,448.00	45.52%
Total:	**$166,027.00**	**$75,579.00**	**$0.00**	**$75,579.00**	**$90,448.00**	**$0.00**	**$75,579.00**	**$90,448.00**	**45.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$166,027.00	$75,579.00	$0.00	$75,579.00	$90,448.00	$0.00	$75,579.00	$90,448.00	45.52%
Total:	**$166,027.00**	**$75,579.00**	**$0.00**	**$75,579.00**	**$90,448.00**	**$0.00**	**$75,579.00**	**$90,448.00**	**45.52%**

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$166,027.00	$75,579.00	$0.00	$75,579.00	$90,448.00	$0.00	$75,579.00	$90,448.00	45.52%
Total:	**$166,027.00**	**$75,579.00**	**$0.00**	**$75,579.00**	**$90,448.00**	**$0.00**	**$75,579.00**	**$90,448.00**	**45.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$166,027.00	$75,579.00	$0.00	$75,579.00	$90,448.00	$0.00	$75,579.00	$90,448.00	45.52%
Total:	**$166,027.00**	**$75,579.00**	**$0.00**	**$75,579.00**	**$90,448.00**	**$0.00**	**$75,579.00**	**$90,448.00**	**45.52%**

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Function: 0464 - Nursing Regulation and Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,282,731.00	$2,240,946.87	$0.00	$2,240,946.87	$1,041,784.13	$0.00	$2,240,946.87	$1,041,784.13	68.26%
0200 - Employee Benefit	$1,295,742.00	$861,348.09	$0.00	$861,348.09	$434,393.91	$0.00	$861,348.09	$434,393.91	66.48%
0300 - Travel, In-State	$47,250.00	$26,232.07	$0.00	$26,232.07	$21,017.93	$0.00	$26,232.07	$21,017.93	55.52%
0400 - Travel, Out-Of-State	$28,350.00	$4,587.12	$0.00	$4,587.12	$23,762.88	$0.00	$4,587.12	$23,762.88	16.18%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$8,000.00	$8,517.81	$2,000.00	$10,517.81	($2,517.81)	$0.00	$10,517.81	($2,517.81)	131.47%
0600 - Rentals And Leases	$929,740.00	$699,781.62	$9,863.31	$709,644.93	$220,095.07	$0.00	$709,644.93	$220,095.07	76.33%
0700 - Utilities And Communication	$96,908.00	$69,082.49	$48,559.91	$117,642.40	($20,734.40)	$0.00	$117,642.40	($20,734.40)	121.40%
0800 - Services	$406,601.00	$172,375.24	$98,017.71	$270,392.95	$136,208.05	$0.00	$270,392.95	$136,208.05	66.50%
0900 - Supplies, Mat'l, And Operating	$175,500.00	$120,894.73	$87,990.35	$208,885.08	($33,385.08)	$0.00	$208,885.08	($33,385.08)	119.02%
1000 - Transportation Equip Operation	$15,150.00	$7,669.83	$0.00	$7,669.83	$7,480.17	$0.00	$7,669.83	$7,480.17	50.63%
1100 - Grants And Benefits	$300.00	$225.00	$0.00	$225.00	$75.00	$0.00	$225.00	$75.00	75.00%
1300 - Transportation Equipment Purc	$50,000.00	$0.00	$25,248.50	$25,248.50	$24,751.50	$0.00	$25,248.50	$24,751.50	50.50%
1400 - Other Equipment Purchases	$170,000.00	$103,411.83	$875.70	$104,287.53	$65,712.47	$0.00	$104,287.53	$65,712.47	61.35%
Total:	**$6,506,272.00**	**$4,315,072.70**	**$272,555.48**	**$4,587,628.18**	**$1,918,643.82**	**$0.00**	**$4,587,628.18**	**$1,918,643.82**	**70.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0369 - Board Of Nursing	$6,506,272.00	$4,315,072.70	$272,555.48	$4,587,628.18	$1,918,643.82	$0.00	$4,587,628.18	$1,918,643.82	70.51%
Total:	**$6,506,272.00**	**$4,315,072.70**	**$272,555.48**	**$4,587,628.18**	**$1,918,643.82**	**$0.00**	**$4,587,628.18**	**$1,918,643.82**	**70.51%**

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Function: 0464 - Nursing Regulation and Licensing

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,282,731.00	$2,240,946.87	$0.00	$2,240,946.87	$1,041,784.13	$0.00	$2,240,946.87	$1,041,784.13	68.26%
0200 - Employee Benefit	$1,295,742.00	$861,348.09	$0.00	$861,348.09	$434,393.91	$0.00	$861,348.09	$434,393.91	66.48%
0300 - Travel, In-State	$47,250.00	$26,232.07	$0.00	$26,232.07	$21,017.93	$0.00	$26,232.07	$21,017.93	55.52%
0400 - Travel, Out-Of-State	$28,350.00	$4,587.12	$0.00	$4,587.12	$23,762.88	$0.00	$4,587.12	$23,762.88	16.18%
0500 - Repair And Maintenance	$8,000.00	$8,517.81	$2,000.00	$10,517.81	($2,517.81)	$0.00	$10,517.81	($2,517.81)	131.47%
0600 - Rentals And Leases	$929,740.00	$699,781.62	$9,863.31	$709,644.93	$220,095.07	$0.00	$709,644.93	$220,095.07	76.33%
0700 - Utilities And Communication	$96,908.00	$69,082.49	$48,559.91	$117,642.40	($20,734.40)	$0.00	$117,642.40	($20,734.40)	121.40%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$406,601.00	$172,375.24	$98,017.71	$270,392.95	$136,208.05	$0.00	$270,392.95	$136,208.05	66.50%
0900 - Supplies, Mat'l, And Operating	$175,500.00	$120,894.73	$87,990.35	$208,885.08	($33,385.08)	$0.00	$208,885.08	($33,385.08)	119.02%
1000 - Transportation Equip Operation	$15,150.00	$7,669.83	$0.00	$7,669.83	$7,480.17	$0.00	$7,669.83	$7,480.17	50.63%
1100 - Grants And Benefits	$300.00	$225.00	$0.00	$225.00	$75.00	$0.00	$225.00	$75.00	75.00%
1300 - Transportation Equipment Purc	$50,000.00	$0.00	$25,248.50	$25,248.50	$24,751.50	$0.00	$25,248.50	$24,751.50	50.50%
1400 - Other Equipment Purchases	$170,000.00	$103,411.83	$875.70	$104,287.53	$65,712.47	$0.00	$104,287.53	$65,712.47	61.35%
Total:	**$6,506,272.00**	**$4,315,072.70**	**$272,555.48**	**$4,587,628.18**	**$1,918,643.82**	**$0.00**	**$4,587,628.18**	**$1,918,643.82**	**70.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0369 - Board Of Nursing	$6,506,272.00	$4,315,072.70	$272,555.48	$4,587,628.18	$1,918,643.82	$0.00	$4,587,628.18	$1,918,643.82	70.51%
Total:	**$6,506,272.00**	**$4,315,072.70**	**$272,555.48**	**$4,587,628.18**	**$1,918,643.82**	**$0.00**	**$4,587,628.18**	**$1,918,643.82**	**70.51%**

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,282,731.00	$2,240,946.87	$0.00	$2,240,946.87	$1,041,784.13	$0.00	$2,240,946.87	$1,041,784.13	68.26%
0200 - Employee Benefit	$1,295,742.00	$861,348.09	$0.00	$861,348.09	$434,393.91	$0.00	$861,348.09	$434,393.91	66.48%
0300 - Travel, In-State	$47,250.00	$26,232.07	$0.00	$26,232.07	$21,017.93	$0.00	$26,232.07	$21,017.93	55.52%
0400 - Travel, Out-Of-State	$28,350.00	$4,587.12	$0.00	$4,587.12	$23,762.88	$0.00	$4,587.12	$23,762.88	16.18%
0500 - Repair And Maintenance	$8,000.00	$8,517.81	$2,000.00	$10,517.81	($2,517.81)	$0.00	$10,517.81	($2,517.81)	131.47%
0600 - Rentals And Leases	$929,740.00	$699,781.62	$9,863.31	$709,644.93	$220,095.07	$0.00	$709,644.93	$220,095.07	76.33%
0700 - Utilities And Communication	$96,908.00	$69,082.49	$48,559.91	$117,642.40	($20,734.40)	$0.00	$117,642.40	($20,734.40)	121.40%
0800 - Services	$406,601.00	$172,375.24	$98,017.71	$270,392.95	$136,208.05	$0.00	$270,392.95	$136,208.05	66.50%
0900 - Supplies, Mat'l, And Operating	$175,500.00	$120,894.73	$87,990.35	$208,885.08	($33,385.08)	$0.00	$208,885.08	($33,385.08)	119.02%
1000 - Transportation Equip Operation	$15,150.00	$7,669.83	$0.00	$7,669.83	$7,480.17	$0.00	$7,669.83	$7,480.17	50.63%
1100 - Grants And Benefits	$300.00	$225.00	$0.00	$225.00	$75.00	$0.00	$225.00	$75.00	75.00%
1300 - Transportation Equipment Purc	$50,000.00	$0.00	$25,248.50	$25,248.50	$24,751.50	$0.00	$25,248.50	$24,751.50	50.50%
1400 - Other Equipment Purchases	$170,000.00	$103,411.83	$875.70	$104,287.53	$65,712.47	$0.00	$104,287.53	$65,712.47	61.35%
Total:	**$6,506,272.00**	**$4,315,072.70**	**$272,555.48**	**$4,587,628.18**	**$1,918,643.82**	**$0.00**	**$4,587,628.18**	**$1,918,643.82**	**70.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0369 - Board Of Nursing	$6,506,272.00	$4,315,072.70	$272,555.48	$4,587,628.18	$1,918,643.82	$0.00	$4,587,628.18	$1,918,643.82	70.51%
Total:	**$6,506,272.00**	**$4,315,072.70**	**$272,555.48**	**$4,587,628.18**	**$1,918,643.82**	**$0.00**	**$4,587,628.18**	**$1,918,643.82**	**70.51%**

Department: 325 - Nursing Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,282,731.00	$2,240,946.87	$0.00	$2,240,946.87	$1,041,784.13	$0.00	$2,240,946.87	$1,041,784.13	68.26%
0200 - Employee Benefit	$1,295,742.00	$861,348.09	$0.00	$861,348.09	$434,393.91	$0.00	$861,348.09	$434,393.91	66.48%
0300 - Travel, In-State	$47,250.00	$26,232.07	$0.00	$26,232.07	$21,017.93	$0.00	$26,232.07	$21,017.93	55.52%
0400 - Travel, Out-Of-State	$28,350.00	$4,587.12	$0.00	$4,587.12	$23,762.88	$0.00	$4,587.12	$23,762.88	16.18%
0500 - Repair And Maintenance	$8,000.00	$8,517.81	$2,000.00	$10,517.81	($2,517.81)	$0.00	$10,517.81	($2,517.81)	131.47%
0600 - Rentals And Leases	$929,740.00	$699,781.62	$9,863.31	$709,644.93	$220,095.07	$0.00	$709,644.93	$220,095.07	76.33%
0700 - Utilities And Communication	$96,908.00	$69,082.49	$48,559.91	$117,642.40	($20,734.40)	$0.00	$117,642.40	($20,734.40)	121.40%
0800 - Services	$406,601.00	$172,375.24	$98,017.71	$270,392.95	$136,208.05	$0.00	$270,392.95	$136,208.05	66.50%
0900 - Supplies, Mat'l, And Operating	$175,500.00	$120,894.73	$87,990.35	$208,885.08	($33,385.08)	$0.00	$208,885.08	($33,385.08)	119.02%
1000 - Transportation Equip Operation	$15,150.00	$7,669.83	$0.00	$7,669.83	$7,480.17	$0.00	$7,669.83	$7,480.17	50.63%
1100 - Grants And Benefits	$166,327.00	$75,804.00	$0.00	$75,804.00	$90,523.00	$0.00	$75,804.00	$90,523.00	45.58%
1300 - Transportation Equipment Purc	$50,000.00	$0.00	$25,248.50	$25,248.50	$24,751.50	$0.00	$25,248.50	$24,751.50	50.50%
1400 - Other Equipment Purchases	$170,000.00	$103,411.83	$875.70	$104,287.53	$65,712.47	$0.00	$104,287.53	$65,712.47	61.35%
Total:	**$6,672,299.00**	**$4,390,651.70**	**$272,555.48**	**$4,663,207.18**	**$2,009,091.82**	**$0.00**	**$4,663,207.18**	**$2,009,091.82**	**69.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$166,027.00	$75,579.00	$0.00	$75,579.00	$90,448.00	$0.00	$75,579.00	$90,448.00	45.52%
0369 - Board Of Nursing	$6,506,272.00	$4,315,072.70	$272,555.48	$4,587,628.18	$1,918,643.82	$0.00	$4,587,628.18	$1,918,643.82	70.51%
Total:	**$6,672,299.00**	**$4,390,651.70**	**$272,555.48**	**$4,663,207.18**	**$2,009,091.82**	**$0.00**	**$4,663,207.18**	**$2,009,091.82**	**69.89%**

Department: 325 - Nursing Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,282,731.00	$2,240,946.87	$0.00	$2,240,946.87	$1,041,784.13	$0.00	$2,240,946.87	$1,041,784.13	68.26%
0200 - Employee Benefit	$1,295,742.00	$861,348.09	$0.00	$861,348.09	$434,393.91	$0.00	$861,348.09	$434,393.91	66.48%
0300 - Travel, In-State	$47,250.00	$26,232.07	$0.00	$26,232.07	$21,017.93	$0.00	$26,232.07	$21,017.93	55.52%
0400 - Travel, Out-Of-State	$28,350.00	$4,587.12	$0.00	$4,587.12	$23,762.88	$0.00	$4,587.12	$23,762.88	16.18%
0500 - Repair And Maintenance	$8,000.00	$8,517.81	$2,000.00	$10,517.81	($2,517.81)	$0.00	$10,517.81	($2,517.81)	131.47%
0600 - Rentals And Leases	$929,740.00	$699,781.62	$9,863.31	$709,644.93	$220,095.07	$0.00	$709,644.93	$220,095.07	76.33%
0700 - Utilities And Communication	$96,908.00	$69,082.49	$48,559.91	$117,642.40	($20,734.40)	$0.00	$117,642.40	($20,734.40)	121.40%
0800 - Services	$406,601.00	$172,375.24	$98,017.71	$270,392.95	$136,208.05	$0.00	$270,392.95	$136,208.05	66.50%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$175,500.00	$120,894.73	$87,990.35	$208,885.08	($33,385.08)	$0.00	$208,885.08	($33,385.08)	119.02%
1000 - Transportation Equip Operation	$15,150.00	$7,669.83	$0.00	$7,669.83	$7,480.17	$0.00	$7,669.83	$7,480.17	50.63%
1100 - Grants And Benefits	$166,327.00	$75,804.00	$0.00	$75,804.00	$90,523.00	$0.00	$75,804.00	$90,523.00	45.58%
1300 - Transportation Equipment Purc	$50,000.00	$0.00	$25,248.50	$25,248.50	$24,751.50	$0.00	$25,248.50	$24,751.50	50.50%
1400 - Other Equipment Purchases	$170,000.00	$103,411.83	$875.70	$104,287.53	$65,712.47	$0.00	$104,287.53	$65,712.47	61.35%
Total:	**$6,672,299.00**	**$4,390,651.70**	**$272,555.48**	**$4,663,207.18**	**$2,009,091.82**	**$0.00**	**$4,663,207.18**	**$2,009,091.82**	**69.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$166,027.00	$75,579.00	$0.00	$75,579.00	$90,448.00	$0.00	$75,579.00	$90,448.00	45.52%
0369 - Board Of Nursing	$6,506,272.00	$4,315,072.70	$272,555.48	$4,587,628.18	$1,918,643.82	$0.00	$4,587,628.18	$1,918,643.82	70.51%
Total:	**$6,672,299.00**	**$4,390,651.70**	**$272,555.48**	**$4,663,207.18**	**$2,009,091.82**	**$0.00**	**$4,663,207.18**	**$2,009,091.82**	**69.89%**

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Function: 0463 - Regulation of Nursing Home Adm

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$53,000.00	$29,874.82	$0.00	$29,874.82	$23,125.18	$0.00	$29,874.82	$23,125.18	56.37%
0200 - Employee Benefit	$9,600.00	$6,328.81	$0.00	$6,328.81	$3,271.19	$0.00	$6,328.81	$3,271.19	65.93%
0300 - Travel, In-State	$7,400.00	$2,568.23	$0.00	$2,568.23	$4,831.77	$0.00	$2,568.23	$4,831.77	34.71%
0600 - Rentals And Leases	$20,000.00	$10,421.57	$0.00	$10,421.57	$9,578.43	$0.00	$10,421.57	$9,578.43	52.11%
0800 - Services	$15,250.00	$11,435.97	$0.00	$11,435.97	$3,814.03	$0.00	$11,435.97	$3,814.03	74.99%
0900 - Supplies, Mat'l, And Operating	$5,250.00	$2,792.00	$0.00	$2,792.00	$2,458.00	$0.00	$2,792.00	$2,458.00	53.18%
1400 - Other Equipment Purchases	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$115,000.00**	**$63,421.40**	**$0.00**	**$63,421.40**	**$51,578.60**	**$0.00**	**$63,421.40**	**$51,578.60**	**55.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0404 - Bd Of Exam - Nursing Home A(	$115,000.00	$63,421.40	$0.00	$63,421.40	$51,578.60	$0.00	$63,421.40	$51,578.60	55.15%
Total:	**$115,000.00**	**$63,421.40**	**$0.00**	**$63,421.40**	**$51,578.60**	**$0.00**	**$63,421.40**	**$51,578.60**	**55.15%**

Department: 326 - Nursing Home Admin Exam Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0404 - Bd Of Exam - Nursing Home Admn **Function: 0463 - Regulation of Nursing Home Adm**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$53,000.00	$29,874.82	$0.00	$29,874.82	$23,125.18	$0.00	$29,874.82	$23,125.18	56.37%
0200 - Employee Benefit	$9,600.00	$6,328.81	$0.00	$6,328.81	$3,271.19	$0.00	$6,328.81	$3,271.19	65.93%
0300 - Travel, In-State	$7,400.00	$2,568.23	$0.00	$2,568.23	$4,831.77	$0.00	$2,568.23	$4,831.77	34.71%
0600 - Rentals And Leases	$20,000.00	$10,421.57	$0.00	$10,421.57	$9,578.43	$0.00	$10,421.57	$9,578.43	52.11%
0800 - Services	$15,250.00	$11,435.97	$0.00	$11,435.97	$3,814.03	$0.00	$11,435.97	$3,814.03	74.99%
0900 - Supplies, Mat'l, And Operating	$5,250.00	$2,792.00	$0.00	$2,792.00	$2,458.00	$0.00	$2,792.00	$2,458.00	53.18%
1400 - Other Equipment Purchases	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$115,000.00**	**$63,421.40**	**$0.00**	**$63,421.40**	**$51,578.60**	**$0.00**	**$63,421.40**	**$51,578.60**	**55.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0404 - Bd Of Exam - Nursing Home A(	$115,000.00	$63,421.40	$0.00	$63,421.40	$51,578.60	$0.00	$63,421.40	$51,578.60	55.15%
Total:	**$115,000.00**	**$63,421.40**	**$0.00**	**$63,421.40**	**$51,578.60**	**$0.00**	**$63,421.40**	**$51,578.60**	**55.15%**

Department: 326 - Nursing Home Admin Exam Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$53,000.00	$29,874.82	$0.00	$29,874.82	$23,125.18	$0.00	$29,874.82	$23,125.18	56.37%
0200 - Employee Benefit	$9,600.00	$6,328.81	$0.00	$6,328.81	$3,271.19	$0.00	$6,328.81	$3,271.19	65.93%
0300 - Travel, In-State	$7,400.00	$2,568.23	$0.00	$2,568.23	$4,831.77	$0.00	$2,568.23	$4,831.77	34.71%
0600 - Rentals And Leases	$20,000.00	$10,421.57	$0.00	$10,421.57	$9,578.43	$0.00	$10,421.57	$9,578.43	52.11%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$15,250.00	$11,435.97	$0.00	$11,435.97	$3,814.03	$0.00	$11,435.97	$3,814.03	74.99%
0900 - Supplies, Mat'l, And Operating	$5,250.00	$2,792.00	$0.00	$2,792.00	$2,458.00	$0.00	$2,792.00	$2,458.00	53.18%
1400 - Other Equipment Purchases	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$115,000.00**	**$63,421.40**	**$0.00**	**$63,421.40**	**$51,578.60**	**$0.00**	**$63,421.40**	**$51,578.60**	**55.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0404 - Bd Of Exam - Nursing Home A(	$115,000.00	$63,421.40	$0.00	$63,421.40	$51,578.60	$0.00	$63,421.40	$51,578.60	55.15%
Total:	**$115,000.00**	**$63,421.40**	**$0.00**	**$63,421.40**	**$51,578.60**	**$0.00**	**$63,421.40**	**$51,578.60**	**55.15%**

Department: 326 - Nursing Home Admin Exam Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$53,000.00	$29,874.82	$0.00	$29,874.82	$23,125.18	$0.00	$29,874.82	$23,125.18	56.37%
0200 - Employee Benefit	$9,600.00	$6,328.81	$0.00	$6,328.81	$3,271.19	$0.00	$6,328.81	$3,271.19	65.93%
0300 - Travel, In-State	$7,400.00	$2,568.23	$0.00	$2,568.23	$4,831.77	$0.00	$2,568.23	$4,831.77	34.71%
0600 - Rentals And Leases	$20,000.00	$10,421.57	$0.00	$10,421.57	$9,578.43	$0.00	$10,421.57	$9,578.43	52.11%
0800 - Services	$15,250.00	$11,435.97	$0.00	$11,435.97	$3,814.03	$0.00	$11,435.97	$3,814.03	74.99%
0900 - Supplies, Mat'l, And Operating	$5,250.00	$2,792.00	$0.00	$2,792.00	$2,458.00	$0.00	$2,792.00	$2,458.00	53.18%
1400 - Other Equipment Purchases	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$115,000.00**	**$63,421.40**	**$0.00**	**$63,421.40**	**$51,578.60**	**$0.00**	**$63,421.40**	**$51,578.60**	**55.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0404 - Bd Of Exam - Nursing Home A(	$115,000.00	$63,421.40	$0.00	$63,421.40	$51,578.60	$0.00	$63,421.40	$51,578.60	55.15%
Total:	**$115,000.00**	**$63,421.40**	**$0.00**	**$63,421.40**	**$51,578.60**	**$0.00**	**$63,421.40**	**$51,578.60**	**55.15%**

Department: 326 - Nursing Home Admin Exam Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$53,000.00	$29,874.82	$0.00	$29,874.82	$23,125.18	$0.00	$29,874.82	$23,125.18	56.37%
0200 - Employee Benefit	$9,600.00	$6,328.81	$0.00	$6,328.81	$3,271.19	$0.00	$6,328.81	$3,271.19	65.93%
0300 - Travel, In-State	$7,400.00	$2,568.23	$0.00	$2,568.23	$4,831.77	$0.00	$2,568.23	$4,831.77	34.71%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$20,000.00	$10,421.57	$0.00	$10,421.57	$9,578.43	$0.00	$10,421.57	$9,578.43	52.11%
0800 - Services	$15,250.00	$11,435.97	$0.00	$11,435.97	$3,814.03	$0.00	$11,435.97	$3,814.03	74.99%
0900 - Supplies, Mat'l, And Operating	$5,250.00	$2,792.00	$0.00	$2,792.00	$2,458.00	$0.00	$2,792.00	$2,458.00	53.18%
1400 - Other Equipment Purchases	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$115,000.00**	**$63,421.40**	**$0.00**	**$63,421.40**	**$51,578.60**	**$0.00**	**$63,421.40**	**$51,578.60**	**55.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0404 - Bd Of Exam - Nursing Home A(	$115,000.00	$63,421.40	$0.00	$63,421.40	$51,578.60	$0.00	$63,421.40	$51,578.60	55.15%
Total:	**$115,000.00**	**$63,421.40**	**$0.00**	**$63,421.40**	**$51,578.60**	**$0.00**	**$63,421.40**	**$51,578.60**	**55.15%**

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,467,114.00	$1,166,852.72	$0.00	$1,166,852.72	$300,261.28	$0.00	$1,166,852.72	$300,261.28	79.53%
0200 - Employee Benefit	$552,049.00	$436,562.58	$0.00	$436,562.58	$115,486.42	$0.00	$436,562.58	$115,486.42	79.08%
0300 - Travel, In-State	$23,000.00	$11,052.07	$0.00	$11,052.07	$11,947.93	$0.00	$11,052.07	$11,947.93	48.05%
0400 - Travel, Out-Of-State	$5,000.00	$2,017.34	$0.00	$2,017.34	$2,982.66	$0.00	$2,017.34	$2,982.66	40.35%
0500 - Repair And Maintenance	$4,500.00	$2,383.00	$0.00	$2,383.00	$2,117.00	$0.00	$2,383.00	$2,117.00	52.96%
0600 - Rentals And Leases	$134,500.00	$92,649.19	$4,707.85	$97,357.04	$37,142.96	$0.00	$97,357.04	$37,142.96	72.38%
0700 - Utilities And Communication	$39,500.00	$22,080.74	$2,445.28	$24,526.02	$14,973.98	$0.00	$24,526.02	$14,973.98	62.09%
0800 - Services	$74,982.00	$38,920.04	$11,597.40	$50,517.44	$24,464.56	$0.00	$50,517.44	$24,464.56	67.37%
0900 - Supplies, Mat'l, And Operating	$64,000.00	$34,563.58	$0.00	$34,563.58	$29,436.42	$0.00	$34,563.58	$29,436.42	54.01%
1000 - Transportation Equip Operation	$50,000.00	$13,070.40	$2,786.70	$15,857.10	$34,142.90	$0.00	$15,857.10	$34,142.90	31.71%
1400 - Other Equipment Purchases	$15,000.00	$1,293.99	$0.00	$1,293.99	$13,706.01	$0.00	$1,293.99	$13,706.01	8.63%
Total:	**$2,429,645.00**	**$1,821,445.65**	**$21,537.23**	**$1,842,982.88**	**$586,662.12**	**$0.00**	**$1,842,982.88**	**$586,662.12**	**75.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0370 - Ala Surface Mining Fund	$2,429,645.00	$1,821,445.65	$21,537.23	$1,842,982.88	$586,662.12	$0.00	$1,842,982.88	$586,662.12	75.85%
Total:	**$2,429,645.00**	**$1,821,445.65**	**$21,537.23**	**$1,842,982.88**	**$586,662.12**	**$0.00**	**$1,842,982.88**	**$586,662.12**	**75.85%**

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,467,114.00	$1,166,852.72	$0.00	$1,166,852.72	$300,261.28	$0.00	$1,166,852.72	$300,261.28	79.53%
0200 - Employee Benefit	$552,049.00	$436,562.58	$0.00	$436,562.58	$115,486.42	$0.00	$436,562.58	$115,486.42	79.08%
0300 - Travel, In-State	$23,000.00	$11,052.07	$0.00	$11,052.07	$11,947.93	$0.00	$11,052.07	$11,947.93	48.05%
0400 - Travel, Out-Of-State	$5,000.00	$2,017.34	$0.00	$2,017.34	$2,982.66	$0.00	$2,017.34	$2,982.66	40.35%
0500 - Repair And Maintenance	$4,500.00	$2,383.00	$0.00	$2,383.00	$2,117.00	$0.00	$2,383.00	$2,117.00	52.96%
0600 - Rentals And Leases	$134,500.00	$92,649.19	$4,707.85	$97,357.04	$37,142.96	$0.00	$97,357.04	$37,142.96	72.38%
0700 - Utilities And Communication	$39,500.00	$22,080.74	$2,445.28	$24,526.02	$14,973.98	$0.00	$24,526.02	$14,973.98	62.09%
0800 - Services	$74,982.00	$38,920.04	$11,597.40	$50,517.44	$24,464.56	$0.00	$50,517.44	$24,464.56	67.37%
0900 - Supplies, Mat'l, And Operating	$64,000.00	$34,563.58	$0.00	$34,563.58	$29,436.42	$0.00	$34,563.58	$29,436.42	54.01%
1000 - Transportation Equip Operation	$50,000.00	$13,070.40	$2,786.70	$15,857.10	$34,142.90	$0.00	$15,857.10	$34,142.90	31.71%
1400 - Other Equipment Purchases	$15,000.00	$1,293.99	$0.00	$1,293.99	$13,706.01	$0.00	$1,293.99	$13,706.01	8.63%
Total:	**$2,429,645.00**	**$1,821,445.65**	**$21,537.23**	**$1,842,982.88**	**$586,662.12**	**$0.00**	**$1,842,982.88**	**$586,662.12**	**75.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0370 - Ala Surface Mining Fund	$2,429,645.00	$1,821,445.65	$21,537.23	$1,842,982.88	$586,662.12	$0.00	$1,842,982.88	$586,662.12	75.85%
Total:	**$2,429,645.00**	**$1,821,445.65**	**$21,537.23**	**$1,842,982.88**	**$586,662.12**	**$0.00**	**$1,842,982.88**	**$586,662.12**	**75.85%**

Department: 327 - Surface Mining Commission **Appropriation Class: 615 - Industrial Safety & Accident P**

Fund: 0370 - Ala Surface Mining Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,467,114.00	$1,166,852.72	$0.00	$1,166,852.72	$300,261.28	$0.00	$1,166,852.72	$300,261.28	79.53%
0200 - Employee Benefit	$552,049.00	$436,562.58	$0.00	$436,562.58	$115,486.42	$0.00	$436,562.58	$115,486.42	79.08%
0300 - Travel, In-State	$23,000.00	$11,052.07	$0.00	$11,052.07	$11,947.93	$0.00	$11,052.07	$11,947.93	48.05%
0400 - Travel, Out-Of-State	$5,000.00	$2,017.34	$0.00	$2,017.34	$2,982.66	$0.00	$2,017.34	$2,982.66	40.35%
0500 - Repair And Maintenance	$4,500.00	$2,383.00	$0.00	$2,383.00	$2,117.00	$0.00	$2,383.00	$2,117.00	52.96%
0600 - Rentals And Leases	$134,500.00	$92,649.19	$4,707.85	$97,357.04	$37,142.96	$0.00	$97,357.04	$37,142.96	72.38%
0700 - Utilities And Communication	$39,500.00	$22,080.74	$2,445.28	$24,526.02	$14,973.98	$0.00	$24,526.02	$14,973.98	62.09%
0800 - Services	$74,982.00	$38,920.04	$11,597.40	$50,517.44	$24,464.56	$0.00	$50,517.44	$24,464.56	67.37%
0900 - Supplies, Mat'l, And Operating	$64,000.00	$34,563.58	$0.00	$34,563.58	$29,436.42	$0.00	$34,563.58	$29,436.42	54.01%
1000 - Transportation Equip Operation	$50,000.00	$13,070.40	$2,786.70	$15,857.10	$34,142.90	$0.00	$15,857.10	$34,142.90	31.71%
1400 - Other Equipment Purchases	$15,000.00	$1,293.99	$0.00	$1,293.99	$13,706.01	$0.00	$1,293.99	$13,706.01	8.63%
Total:	**$2,429,645.00**	**$1,821,445.65**	**$21,537.23**	**$1,842,982.88**	**$586,662.12**	**$0.00**	**$1,842,982.88**	**$586,662.12**	**75.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0370 - Ala Surface Mining Fund	$2,429,645.00	$1,821,445.65	$21,537.23	$1,842,982.88	$586,662.12	$0.00	$1,842,982.88	$586,662.12	75.85%
Total:	**$2,429,645.00**	**$1,821,445.65**	**$21,537.23**	**$1,842,982.88**	**$586,662.12**	**$0.00**	**$1,842,982.88**	**$586,662.12**	**75.85%**

Department: 327 - Surface Mining Commission **Appropriation Class: 615 - Industrial Safety & Accident P**

Fund: 0427 - Bond Forfeits-Reclaim Projects **Function: 0332 - Mine Safety Inspection**

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$2,500,000.00	$596,168.43	$0.00	$596,168.43	$1,903,831.57	$0.00	$596,168.43	$1,903,831.57	23.85%
Total:	**$2,500,000.00**	**$596,168.43**	**$0.00**	**$596,168.43**	**$1,903,831.57**	**$0.00**	**$596,168.43**	**$1,903,831.57**	**23.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	$2,500,000.00	$596,168.43	$0.00	$596,168.43	$1,903,831.57	$0.00	$596,168.43	$1,903,831.57	23.85%
Total:	**$2,500,000.00**	**$596,168.43**	**$0.00**	**$596,168.43**	**$1,903,831.57**	**$0.00**	**$596,168.43**	**$1,903,831.57**	**23.85%**

Department: 327 - Surface Mining Commission **Appropriation Class: 615 - Industrial Safety & Accident P**

Fund: 0427 - Bond Forfeits-Reclaim Projects **Function: 0332 - Mine Safety Inspection**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$2,500,000.00	$596,168.43	$0.00	$596,168.43	$1,903,831.57	$0.00	$596,168.43	$1,903,831.57	23.85%
Total:	**$2,500,000.00**	**$596,168.43**	**$0.00**	**$596,168.43**	**$1,903,831.57**	**$0.00**	**$596,168.43**	**$1,903,831.57**	**23.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	$2,500,000.00	$596,168.43	$0.00	$596,168.43	$1,903,831.57	$0.00	$596,168.43	$1,903,831.57	23.85%
Total:	**$2,500,000.00**	**$596,168.43**	**$0.00**	**$596,168.43**	**$1,903,831.57**	**$0.00**	**$596,168.43**	**$1,903,831.57**	**23.85%**

Department: 327 - Surface Mining Commission **Appropriation Class: 615 - Industrial Safety & Accident P**

Fund: 0427 - Bond Forfeits-Reclaim Projects

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$2,500,000.00	$596,168.43	$0.00	$596,168.43	$1,903,831.57	$0.00	$596,168.43	$1,903,831.57	23.85%
Total:	**$2,500,000.00**	**$596,168.43**	**$0.00**	**$596,168.43**	**$1,903,831.57**	**$0.00**	**$596,168.43**	**$1,903,831.57**	**23.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	$2,500,000.00	$596,168.43	$0.00	$596,168.43	$1,903,831.57	$0.00	$596,168.43	$1,903,831.57	23.85%
Total:	**$2,500,000.00**	**$596,168.43**	**$0.00**	**$596,168.43**	**$1,903,831.57**	**$0.00**	**$596,168.43**	**$1,903,831.57**	**23.85%**

Department: 327 - Surface Mining Commission **Appropriation Class: 615 - Industrial Safety & Accident P**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,467,114.00	$1,166,852.72	$0.00	$1,166,852.72	$300,261.28	$0.00	$1,166,852.72	$300,261.28	79.53%
0200 - Employee Benefit	$552,049.00	$436,562.58	$0.00	$436,562.58	$115,486.42	$0.00	$436,562.58	$115,486.42	79.08%
0300 - Travel, In-State	$23,000.00	$11,052.07	$0.00	$11,052.07	$11,947.93	$0.00	$11,052.07	$11,947.93	48.05%
0400 - Travel, Out-Of-State	$5,000.00	$2,017.34	$0.00	$2,017.34	$2,982.66	$0.00	$2,017.34	$2,982.66	40.35%
0500 - Repair And Maintenance	$4,500.00	$2,383.00	$0.00	$2,383.00	$2,117.00	$0.00	$2,383.00	$2,117.00	52.96%
0600 - Rentals And Leases	$134,500.00	$92,649.19	$4,707.85	$97,357.04	$37,142.96	$0.00	$97,357.04	$37,142.96	72.38%
0700 - Utilities And Communication	$39,500.00	$22,080.74	$2,445.28	$24,526.02	$14,973.98	$0.00	$24,526.02	$14,973.98	62.09%
0800 - Services	$2,574,982.00	$635,088.47	$11,597.40	$646,685.87	$1,928,296.13	$0.00	$646,685.87	$1,928,296.13	25.11%
0900 - Supplies, Mat'l, And Operating	$64,000.00	$34,563.58	$0.00	$34,563.58	$29,436.42	$0.00	$34,563.58	$29,436.42	54.01%
1000 - Transportation Equip Operation	$50,000.00	$13,070.40	$2,786.70	$15,857.10	$34,142.90	$0.00	$15,857.10	$34,142.90	31.71%
1400 - Other Equipment Purchases	$15,000.00	$1,293.99	$0.00	$1,293.99	$13,706.01	$0.00	$1,293.99	$13,706.01	8.63%
Total:	**$4,929,645.00**	**$2,417,614.08**	**$21,537.23**	**$2,439,151.31**	**$2,490,493.69**	**$0.00**	**$2,439,151.31**	**$2,490,493.69**	**49.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0370 - Ala Surface Mining Fund	$2,429,645.00	$1,821,445.65	$21,537.23	$1,842,982.88	$586,662.12	$0.00	$1,842,982.88	$586,662.12	75.85%
0427 - Bond Forfeits-Reclaim Projects	$2,500,000.00	$596,168.43	$0.00	$596,168.43	$1,903,831.57	$0.00	$596,168.43	$1,903,831.57	23.85%
Total:	**$4,929,645.00**	**$2,417,614.08**	**$21,537.23**	**$2,439,151.31**	**$2,490,493.69**	**$0.00**	**$2,439,151.31**	**$2,490,493.69**	**49.48%**

Department: 327 - Surface Mining Commission

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,467,114.00	$1,166,852.72	$0.00	$1,166,852.72	$300,261.28	$0.00	$1,166,852.72	$300,261.28	79.53%
0200 - Employee Benefit	$552,049.00	$436,562.58	$0.00	$436,562.58	$115,486.42	$0.00	$436,562.58	$115,486.42	79.08%
0300 - Travel, In-State	$23,000.00	$11,052.07	$0.00	$11,052.07	$11,947.93	$0.00	$11,052.07	$11,947.93	48.05%
0400 - Travel, Out-Of-State	$5,000.00	$2,017.34	$0.00	$2,017.34	$2,982.66	$0.00	$2,017.34	$2,982.66	40.35%
0500 - Repair And Maintenance	$4,500.00	$2,383.00	$0.00	$2,383.00	$2,117.00	$0.00	$2,383.00	$2,117.00	52.96%
0600 - Rentals And Leases	$134,500.00	$92,649.19	$4,707.85	$97,357.04	$37,142.96	$0.00	$97,357.04	$37,142.96	72.38%
0700 - Utilities And Communication	$39,500.00	$22,080.74	$2,445.28	$24,526.02	$14,973.98	$0.00	$24,526.02	$14,973.98	62.09%
0800 - Services	$2,574,982.00	$635,088.47	$11,597.40	$646,685.87	$1,928,296.13	$0.00	$646,685.87	$1,928,296.13	25.11%
0900 - Supplies, Mat'l, And Operating	$64,000.00	$34,563.58	$0.00	$34,563.58	$29,436.42	$0.00	$34,563.58	$29,436.42	54.01%
1000 - Transportation Equip Operation	$50,000.00	$13,070.40	$2,786.70	$15,857.10	$34,142.90	$0.00	$15,857.10	$34,142.90	31.71%
1400 - Other Equipment Purchases	$15,000.00	$1,293.99	$0.00	$1,293.99	$13,706.01	$0.00	$1,293.99	$13,706.01	8.63%
Total:	**$4,929,645.00**	**$2,417,614.08**	**$21,537.23**	**$2,439,151.31**	**$2,490,493.69**	**$0.00**	**$2,439,151.31**	**$2,490,493.69**	**49.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0370 - Ala Surface Mining Fund	$2,429,645.00	$1,821,445.65	$21,537.23	$1,842,982.88	$586,662.12	$0.00	$1,842,982.88	$586,662.12	75.85%
0427 - Bond Forfeits-Reclaim Projects	$2,500,000.00	$596,168.43	$0.00	$596,168.43	$1,903,831.57	$0.00	$596,168.43	$1,903,831.57	23.85%
Total:	**$4,929,645.00**	**$2,417,614.08**	**$21,537.23**	**$2,439,151.31**	**$2,490,493.69**	**$0.00**	**$2,439,151.31**	**$2,490,493.69**	**49.48%**

Department: 328 - Peace Officer Annuity &Benefit

Fund: 0554 - Peace Officer Annuity - Admin

Appropriation Unit: 912 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Function: 0546 - Peace officers Adm Supp Servs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$247,600.00	$187,097.30	$0.00	$187,097.30	$60,502.70	$0.00	$187,097.30	$60,502.70	75.56%
0200 - Employee Benefit	$88,000.00	$65,511.71	$0.00	$65,511.71	$22,488.29	$0.00	$65,511.71	$22,488.29	74.45%
0300 - Travel, In-State	$15,000.00	$5,194.74	$0.00	$5,194.74	$9,805.26	$0.00	$5,194.74	$9,805.26	34.63%
0500 - Repair And Maintenance	$11,000.00	$370.00	$0.00	$370.00	$10,630.00	$0.00	$370.00	$10,630.00	3.36%
0600 - Rentals And Leases	$4,000.00	$813.85	$1,137.95	$1,951.80	$2,048.20	$0.00	$1,951.80	$2,048.20	48.80%
0700 - Utilities And Communication	$38,000.00	$9,114.96	$457.18	$9,572.14	$28,427.86	$0.00	$9,572.14	$28,427.86	25.19%
0800 - Services	$166,108.00	$89,622.19	$54,862.84	$144,485.03	$21,622.97	$0.00	$144,485.03	$21,622.97	86.98%
0900 - Supplies, Mat'l, And Operating	$13,000.00	$5,507.71	$0.00	$5,507.71	$7,492.29	$0.00	$5,507.71	$7,492.29	42.37%
1000 - Transportation Equip Operation	$14,000.00	$1,204.06	$0.00	$1,204.06	$12,795.94	$0.00	$1,204.06	$12,795.94	8.60%
1100 - Grants And Benefits	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1400 - Other Equipment Purchases	$21,490.00	$0.00	$0.00	$0.00	$21,490.00	$0.00	$0.00	$21,490.00	0.00%
Total:	**$618,398.00**	**$364,436.52**	**$56,457.97**	**$420,894.49**	**$197,503.51**	**$0.00**	**$420,894.49**	**$197,503.51**	**68.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0554 - Peace Officer Annuity - Admin	$618,398.00	$364,436.52	$56,457.97	$420,894.49	$197,503.51	$0.00	$420,894.49	$197,503.51	68.06%
Total:	**$618,398.00**	**$364,436.52**	**$56,457.97**	**$420,894.49**	**$197,503.51**	**$0.00**	**$420,894.49**	**$197,503.51**	**68.06%**

Department: 328 - Peace Officer Annuity &Benefit

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Function: 0546 - Peace officers Adm Supp Servs

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$247,600.00	$187,097.30	$0.00	$187,097.30	$60,502.70	$0.00	$187,097.30	$60,502.70	75.56%
0200 - Employee Benefit	$88,000.00	$65,511.71	$0.00	$65,511.71	$22,488.29	$0.00	$65,511.71	$22,488.29	74.45%
0300 - Travel, In-State	$15,000.00	$5,194.74	$0.00	$5,194.74	$9,805.26	$0.00	$5,194.74	$9,805.26	34.63%
0500 - Repair And Maintenance	$11,000.00	$370.00	$0.00	$370.00	$10,630.00	$0.00	$370.00	$10,630.00	3.36%
0600 - Rentals And Leases	$4,000.00	$813.85	$1,137.95	$1,951.80	$2,048.20	$0.00	$1,951.80	$2,048.20	48.80%
0700 - Utilities And Communication	$38,000.00	$9,114.96	$457.18	$9,572.14	$28,427.86	$0.00	$9,572.14	$28,427.86	25.19%
0800 - Services	$166,108.00	$89,622.19	$54,862.84	$144,485.03	$21,622.97	$0.00	$144,485.03	$21,622.97	86.98%
0900 - Supplies, Mat'l, And Operating	$13,000.00	$5,507.71	$0.00	$5,507.71	$7,492.29	$0.00	$5,507.71	$7,492.29	42.37%
1000 - Transportation Equip Operation	$14,000.00	$1,204.06	$0.00	$1,204.06	$12,795.94	$0.00	$1,204.06	$12,795.94	8.60%
1100 - Grants And Benefits	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1400 - Other Equipment Purchases	$21,490.00	$0.00	$0.00	$0.00	$21,490.00	$0.00	$0.00	$21,490.00	0.00%
Total:	**$618,398.00**	**$364,436.52**	**$56,457.97**	**$420,894.49**	**$197,503.51**	**$0.00**	**$420,894.49**	**$197,503.51**	**68.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0554 - Peace Officer Annuity - Admin	$618,398.00	$364,436.52	$56,457.97	$420,894.49	$197,503.51	$0.00	$420,894.49	$197,503.51	68.06%
Total:	**$618,398.00**	**$364,436.52**	**$56,457.97**	**$420,894.49**	**$197,503.51**	**$0.00**	**$420,894.49**	**$197,503.51**	**68.06%**

Department: 328 - Peace Officer Annuity &Benefit

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$247,600.00	$187,097.30	$0.00	$187,097.30	$60,502.70	$0.00	$187,097.30	$60,502.70	75.56%
0200 - Employee Benefit	$88,000.00	$65,511.71	$0.00	$65,511.71	$22,488.29	$0.00	$65,511.71	$22,488.29	74.45%
0300 - Travel, In-State	$15,000.00	$5,194.74	$0.00	$5,194.74	$9,805.26	$0.00	$5,194.74	$9,805.26	34.63%
0500 - Repair And Maintenance	$11,000.00	$370.00	$0.00	$370.00	$10,630.00	$0.00	$370.00	$10,630.00	3.36%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$4,000.00	$813.85	$1,137.95	$1,951.80	$2,048.20	$0.00	$1,951.80	$2,048.20	48.80%
0700 - Utilities And Communication	$38,000.00	$9,114.96	$457.18	$9,572.14	$28,427.86	$0.00	$9,572.14	$28,427.86	25.19%
0800 - Services	$166,108.00	$89,622.19	$54,862.84	$144,485.03	$21,622.97	$0.00	$144,485.03	$21,622.97	86.98%
0900 - Supplies, Mat'l, And Operating	$13,000.00	$5,507.71	$0.00	$5,507.71	$7,492.29	$0.00	$5,507.71	$7,492.29	42.37%
1000 - Transportation Equip Operation	$14,000.00	$1,204.06	$0.00	$1,204.06	$12,795.94	$0.00	$1,204.06	$12,795.94	8.60%
1100 - Grants And Benefits	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1400 - Other Equipment Purchases	$21,490.00	$0.00	$0.00	$0.00	$21,490.00	$0.00	$0.00	$21,490.00	0.00%
Total:	**$618,398.00**	**$364,436.52**	**$56,457.97**	**$420,894.49**	**$197,503.51**	**$0.00**	**$420,894.49**	**$197,503.51**	**68.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0554 - Peace Officer Annuity - Admin	$618,398.00	$364,436.52	$56,457.97	$420,894.49	$197,503.51	$0.00	$420,894.49	$197,503.51	68.06%
Total:	**$618,398.00**	**$364,436.52**	**$56,457.97**	**$420,894.49**	**$197,503.51**	**$0.00**	**$420,894.49**	**$197,503.51**	**68.06%**

Department: 328 - Peace Officer Annuity &Benefit

Appropriation Class: 912 - Retirement Systems

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$247,600.00	$187,097.30	$0.00	$187,097.30	$60,502.70	$0.00	$187,097.30	$60,502.70	75.56%
0200 - Employee Benefit	$88,000.00	$65,511.71	$0.00	$65,511.71	$22,488.29	$0.00	$65,511.71	$22,488.29	74.45%
0300 - Travel, In-State	$15,000.00	$5,194.74	$0.00	$5,194.74	$9,805.26	$0.00	$5,194.74	$9,805.26	34.63%
0500 - Repair And Maintenance	$11,000.00	$370.00	$0.00	$370.00	$10,630.00	$0.00	$370.00	$10,630.00	3.36%
0600 - Rentals And Leases	$4,000.00	$813.85	$1,137.95	$1,951.80	$2,048.20	$0.00	$1,951.80	$2,048.20	48.80%
0700 - Utilities And Communication	$38,000.00	$9,114.96	$457.18	$9,572.14	$28,427.86	$0.00	$9,572.14	$28,427.86	25.19%
0800 - Services	$166,108.00	$89,622.19	$54,862.84	$144,485.03	$21,622.97	$0.00	$144,485.03	$21,622.97	86.98%
0900 - Supplies, Mat'l, And Operating	$13,000.00	$5,507.71	$0.00	$5,507.71	$7,492.29	$0.00	$5,507.71	$7,492.29	42.37%
1000 - Transportation Equip Operation	$14,000.00	$1,204.06	$0.00	$1,204.06	$12,795.94	$0.00	$1,204.06	$12,795.94	8.60%
1100 - Grants And Benefits	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1400 - Other Equipment Purchases	$21,490.00	$0.00	$0.00	$0.00	$21,490.00	$0.00	$0.00	$21,490.00	0.00%
Total:	**$618,398.00**	**$364,436.52**	**$56,457.97**	**$420,894.49**	**$197,503.51**	**$0.00**	**$420,894.49**	**$197,503.51**	**68.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0554 - Peace Officer Annuity - Admin	$618,398.00	$364,436.52	$56,457.97	$420,894.49	$197,503.51	$0.00	$420,894.49	$197,503.51	68.06%
Total:	**$618,398.00**	**$364,436.52**	**$56,457.97**	**$420,894.49**	**$197,503.51**	**$0.00**	**$420,894.49**	**$197,503.51**	**68.06%**

Department: 328 - Peace Officer Annuity &Benefit

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$247,600.00	$187,097.30	$0.00	$187,097.30	$60,502.70	$0.00	$187,097.30	$60,502.70	75.56%
0200 - Employee Benefit	$88,000.00	$65,511.71	$0.00	$65,511.71	$22,488.29	$0.00	$65,511.71	$22,488.29	74.45%
0300 - Travel, In-State	$15,000.00	$5,194.74	$0.00	$5,194.74	$9,805.26	$0.00	$5,194.74	$9,805.26	34.63%
0500 - Repair And Maintenance	$11,000.00	$370.00	$0.00	$370.00	$10,630.00	$0.00	$370.00	$10,630.00	3.36%
0600 - Rentals And Leases	$4,000.00	$813.85	$1,137.95	$1,951.80	$2,048.20	$0.00	$1,951.80	$2,048.20	48.80%
0700 - Utilities And Communication	$38,000.00	$9,114.96	$457.18	$9,572.14	$28,427.86	$0.00	$9,572.14	$28,427.86	25.19%
0800 - Services	$166,108.00	$89,622.19	$54,862.84	$144,485.03	$21,622.97	$0.00	$144,485.03	$21,622.97	86.98%
0900 - Supplies, Mat'l, And Operating	$13,000.00	$5,507.71	$0.00	$5,507.71	$7,492.29	$0.00	$5,507.71	$7,492.29	42.37%
1000 - Transportation Equip Operation	$14,000.00	$1,204.06	$0.00	$1,204.06	$12,795.94	$0.00	$1,204.06	$12,795.94	8.60%
1100 - Grants And Benefits	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1400 - Other Equipment Purchases	$21,490.00	$0.00	$0.00	$0.00	$21,490.00	$0.00	$0.00	$21,490.00	0.00%
Total:	**$618,398.00**	**$364,436.52**	**$56,457.97**	**$420,894.49**	**$197,503.51**	**$0.00**	**$420,894.49**	**$197,503.51**	**68.06%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0554 - Peace Officer Annuity - Admin	$618,398.00	$364,436.52	$56,457.97	$420,894.49	$197,503.51	$0.00	$420,894.49	$197,503.51	68.06%
Total:	**$618,398.00**	**$364,436.52**	**$56,457.97**	**$420,894.49**	**$197,503.51**	**$0.00**	**$420,894.49**	**$197,503.51**	**68.06%**

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Function: 0143 - Physical Education

Appropriation Unit: 171 - Advisory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$135,848.00	$104,361.90	$0.00	$104,361.90	$31,486.10	$0.00	$104,361.90	$31,486.10	76.82%
0200 - Employee Benefit	$55,096.00	$47,312.99	$0.00	$47,312.99	$7,783.01	$0.00	$47,312.99	$7,783.01	85.87%
0300 - Travel, In-State	$4,000.00	$424.90	$0.00	$424.90	$3,575.10	$0.00	$424.90	$3,575.10	10.62%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$90.00	$0.00	$90.00	$1,910.00	$0.00	$90.00	$1,910.00	4.50%
0600 - Rentals And Leases	$17,000.00	$11,496.56	$1,175.12	$12,671.68	$4,328.32	$0.00	$12,671.68	$4,328.32	74.54%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$3,925.00	$1,693.38	$0.00	$1,693.38	$2,231.62	$0.00	$1,693.38	$2,231.62	43.14%
0800 - Services	$3,500.00	$2,223.72	$0.00	$2,223.72	$1,276.28	$0.00	$2,223.72	$1,276.28	63.53%
0900 - Supplies, Mat'l, And Operating	$19,000.00	$7,890.09	$0.00	$7,890.09	$11,109.91	$0.00	$7,890.09	$11,109.91	41.53%
1000 - Transportation Equip Operation	$6,000.00	$707.22	$0.00	$707.22	$5,292.78	$0.00	$707.22	$5,292.78	11.79%
1100 - Grants And Benefits	$946,335.00	$710,051.25	$0.00	$710,051.25	$236,283.75	$0.00	$710,051.25	$236,283.75	75.03%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$1,197,704.00**	**$886,252.01**	**$1,175.12**	**$887,427.13**	**$310,276.87**	**$0.00**	**$887,427.13**	**$310,276.87**	**74.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,197,704.00	$886,252.01	$1,175.12	$887,427.13	$310,276.87	$0.00	$887,427.13	$310,276.87	74.09%
Total:	**$1,197,704.00**	**$886,252.01**	**$1,175.12**	**$887,427.13**	**$310,276.87**	**$0.00**	**$887,427.13**	**$310,276.87**	**74.09%**

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Function: 0143 - Physical Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$135,848.00	$104,361.90	$0.00	$104,361.90	$31,486.10	$0.00	$104,361.90	$31,486.10	76.82%
0200 - Employee Benefit	$55,096.00	$47,312.99	$0.00	$47,312.99	$7,783.01	$0.00	$47,312.99	$7,783.01	85.87%
0300 - Travel, In-State	$4,000.00	$424.90	$0.00	$424.90	$3,575.10	$0.00	$424.90	$3,575.10	10.62%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$90.00	$0.00	$90.00	$1,910.00	$0.00	$90.00	$1,910.00	4.50%
0600 - Rentals And Leases	$17,000.00	$11,496.56	$1,175.12	$12,671.68	$4,328.32	$0.00	$12,671.68	$4,328.32	74.54%
0700 - Utilities And Communication	$3,925.00	$1,693.38	$0.00	$1,693.38	$2,231.62	$0.00	$1,693.38	$2,231.62	43.14%
0800 - Services	$3,500.00	$2,223.72	$0.00	$2,223.72	$1,276.28	$0.00	$2,223.72	$1,276.28	63.53%
0900 - Supplies, Mat'l, And Operating	$19,000.00	$7,890.09	$0.00	$7,890.09	$11,109.91	$0.00	$7,890.09	$11,109.91	41.53%
1000 - Transportation Equip Operation	$6,000.00	$707.22	$0.00	$707.22	$5,292.78	$0.00	$707.22	$5,292.78	11.79%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$946,335.00	$710,051.25	$0.00	$710,051.25	$236,283.75	$0.00	$710,051.25	$236,283.75	75.03%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$1,197,704.00**	**$886,252.01**	**$1,175.12**	**$887,427.13**	**$310,276.87**	**$0.00**	**$887,427.13**	**$310,276.87**	**74.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,197,704.00	$886,252.01	$1,175.12	$887,427.13	$310,276.87	$0.00	$887,427.13	$310,276.87	74.09%
Total:	**$1,197,704.00**	**$886,252.01**	**$1,175.12**	**$887,427.13**	**$310,276.87**	**$0.00**	**$887,427.13**	**$310,276.87**	**74.09%**

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$135,848.00	$104,361.90	$0.00	$104,361.90	$31,486.10	$0.00	$104,361.90	$31,486.10	76.82%
0200 - Employee Benefit	$55,096.00	$47,312.99	$0.00	$47,312.99	$7,783.01	$0.00	$47,312.99	$7,783.01	85.87%
0300 - Travel, In-State	$4,000.00	$424.90	$0.00	$424.90	$3,575.10	$0.00	$424.90	$3,575.10	10.62%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$90.00	$0.00	$90.00	$1,910.00	$0.00	$90.00	$1,910.00	4.50%
0600 - Rentals And Leases	$17,000.00	$11,496.56	$1,175.12	$12,671.68	$4,328.32	$0.00	$12,671.68	$4,328.32	74.54%
0700 - Utilities And Communication	$3,925.00	$1,693.38	$0.00	$1,693.38	$2,231.62	$0.00	$1,693.38	$2,231.62	43.14%
0800 - Services	$3,500.00	$2,223.72	$0.00	$2,223.72	$1,276.28	$0.00	$2,223.72	$1,276.28	63.53%
0900 - Supplies, Mat'l, And Operating	$19,000.00	$7,890.09	$0.00	$7,890.09	$11,109.91	$0.00	$7,890.09	$11,109.91	41.53%
1000 - Transportation Equip Operation	$6,000.00	$707.22	$0.00	$707.22	$5,292.78	$0.00	$707.22	$5,292.78	11.79%
1100 - Grants And Benefits	$946,335.00	$710,051.25	$0.00	$710,051.25	$236,283.75	$0.00	$710,051.25	$236,283.75	75.03%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$1,197,704.00**	**$886,252.01**	**$1,175.12**	**$887,427.13**	**$310,276.87**	**$0.00**	**$887,427.13**	**$310,276.87**	**74.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,197,704.00	$886,252.01	$1,175.12	$887,427.13	$310,276.87	$0.00	$887,427.13	$310,276.87	74.09%
Total:	**$1,197,704.00**	**$886,252.01**	**$1,175.12**	**$887,427.13**	**$310,276.87**	**$0.00**	**$887,427.13**	**$310,276.87**	**74.09%**

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission

Function: 0143 - Physical Education

Appropriation Unit: 171 - Advisory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$18,846.00	$3,120.25	$0.00	$3,120.25	$15,725.75	$0.00	$3,120.25	$15,725.75	16.56%
Total:	**$18,846.00**	**$3,120.25**	**$0.00**	**$3,120.25**	**$15,725.75**	**$0.00**	**$3,120.25**	**$15,725.75**	**16.56%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0589 - Physical Fitness Commission	$18,846.00	$3,120.25	$0.00	$3,120.25	$15,725.75	$0.00	$3,120.25	$15,725.75	16.56%
Total:	**$18,846.00**	**$3,120.25**	**$0.00**	**$3,120.25**	**$15,725.75**	**$0.00**	**$3,120.25**	**$15,725.75**	**16.56%**

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission

Function: 0143 - Physical Education

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$18,846.00	$3,120.25	$0.00	$3,120.25	$15,725.75	$0.00	$3,120.25	$15,725.75	16.56%
Total:	**$18,846.00**	**$3,120.25**	**$0.00**	**$3,120.25**	**$15,725.75**	**$0.00**	**$3,120.25**	**$15,725.75**	**16.56%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0589 - Physical Fitness Commission	$18,846.00	$3,120.25	$0.00	$3,120.25	$15,725.75	$0.00	$3,120.25	$15,725.75	16.56%
Total:	**$18,846.00**	**$3,120.25**	**$0.00**	**$3,120.25**	**$15,725.75**	**$0.00**	**$3,120.25**	**$15,725.75**	**16.56%**

Department: 329 - Physical Fitness Commission **Appropriation Class: 171 - Advisory Services**

Fund: 0589 - Physical Fitness Commission

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$18,846.00	$3,120.25	$0.00	$3,120.25	$15,725.75	$0.00	$3,120.25	$15,725.75	16.56%
Total:	**$18,846.00**	**$3,120.25**	**$0.00**	**$3,120.25**	**$15,725.75**	**$0.00**	**$3,120.25**	**$15,725.75**	**16.56%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0589 - Physical Fitness Commission	$18,846.00	$3,120.25	$0.00	$3,120.25	$15,725.75	$0.00	$3,120.25	$15,725.75	16.56%
Total:	**$18,846.00**	**$3,120.25**	**$0.00**	**$3,120.25**	**$15,725.75**	**$0.00**	**$3,120.25**	**$15,725.75**	**16.56%**

Department: 329 - Physical Fitness Commission **Appropriation Class: 171 - Advisory Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$135,848.00	$104,361.90	$0.00	$104,361.90	$31,486.10	$0.00	$104,361.90	$31,486.10	76.82%
0200 - Employee Benefit	$55,096.00	$47,312.99	$0.00	$47,312.99	$7,783.01	$0.00	$47,312.99	$7,783.01	85.87%
0300 - Travel, In-State	$4,000.00	$424.90	$0.00	$424.90	$3,575.10	$0.00	$424.90	$3,575.10	10.62%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$90.00	$0.00	$90.00	$1,910.00	$0.00	$90.00	$1,910.00	4.50%
0600 - Rentals And Leases	$17,000.00	$11,496.56	$1,175.12	$12,671.68	$4,328.32	$0.00	$12,671.68	$4,328.32	74.54%
0700 - Utilities And Communication	$3,925.00	$1,693.38	$0.00	$1,693.38	$2,231.62	$0.00	$1,693.38	$2,231.62	43.14%
0800 - Services	$3,500.00	$2,223.72	$0.00	$2,223.72	$1,276.28	$0.00	$2,223.72	$1,276.28	63.53%
0900 - Supplies, Mat'l, And Operating	$37,846.00	$11,010.34	$0.00	$11,010.34	$26,835.66	$0.00	$11,010.34	$26,835.66	29.09%
1000 - Transportation Equip Operation	$6,000.00	$707.22	$0.00	$707.22	$5,292.78	$0.00	$707.22	$5,292.78	11.79%
1100 - Grants And Benefits	$946,335.00	$710,051.25	$0.00	$710,051.25	$236,283.75	$0.00	$710,051.25	$236,283.75	75.03%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$1,216,550.00**	**$889,372.26**	**$1,175.12**	**$890,547.38**	**$326,002.62**	**$0.00**	**$890,547.38**	**$326,002.62**	**73.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,197,704.00	$886,252.01	$1,175.12	$887,427.13	$310,276.87	$0.00	$887,427.13	$310,276.87	74.09%
0589 - Physical Fitness Commission	$18,846.00	$3,120.25	$0.00	$3,120.25	$15,725.75	$0.00	$3,120.25	$15,725.75	16.56%
Total:	**$1,216,550.00**	**$889,372.26**	**$1,175.12**	**$890,547.38**	**$326,002.62**	**$0.00**	**$890,547.38**	**$326,002.62**	**73.20%**

Department: 329 - Physical Fitness Commission

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$135,848.00	$104,361.90	$0.00	$104,361.90	$31,486.10	$0.00	$104,361.90	$31,486.10	76.82%
0200 - Employee Benefit	$55,096.00	$47,312.99	$0.00	$47,312.99	$7,783.01	$0.00	$47,312.99	$7,783.01	85.87%
0300 - Travel, In-State	$4,000.00	$424.90	$0.00	$424.90	$3,575.10	$0.00	$424.90	$3,575.10	10.62%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$90.00	$0.00	$90.00	$1,910.00	$0.00	$90.00	$1,910.00	4.50%
0600 - Rentals And Leases	$17,000.00	$11,496.56	$1,175.12	$12,671.68	$4,328.32	$0.00	$12,671.68	$4,328.32	74.54%
0700 - Utilities And Communication	$3,925.00	$1,693.38	$0.00	$1,693.38	$2,231.62	$0.00	$1,693.38	$2,231.62	43.14%
0800 - Services	$3,500.00	$2,223.72	$0.00	$2,223.72	$1,276.28	$0.00	$2,223.72	$1,276.28	63.53%
0900 - Supplies, Mat'l, And Operating	$37,846.00	$11,010.34	$0.00	$11,010.34	$26,835.66	$0.00	$11,010.34	$26,835.66	29.09%
1000 - Transportation Equip Operation	$6,000.00	$707.22	$0.00	$707.22	$5,292.78	$0.00	$707.22	$5,292.78	11.79%
1100 - Grants And Benefits	$946,335.00	$710,051.25	$0.00	$710,051.25	$236,283.75	$0.00	$710,051.25	$236,283.75	75.03%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$1,216,550.00**	**$889,372.26**	**$1,175.12**	**$890,547.38**	**$326,002.62**	**$0.00**	**$890,547.38**	**$326,002.62**	**73.20%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,197,704.00	$886,252.01	$1,175.12	$887,427.13	$310,276.87	$0.00	$887,427.13	$310,276.87	74.09%
0589 - Physical Fitness Commission	$18,846.00	$3,120.25	$0.00	$3,120.25	$15,725.75	$0.00	$3,120.25	$15,725.75	16.56%
Total:	**$1,216,550.00**	**$889,372.26**	**$1,175.12**	**$890,547.38**	**$326,002.62**	**$0.00**	**$890,547.38**	**$326,002.62**	**73.20%**

Department: 330 - Office Of Prosecution Services

Fund: 0100 - State General Fund

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Appropriation Class: 639 - Prosecution Training Ed & Mana

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$507,785.00	$416,806.75	$0.00	$416,806.75	$90,978.25	$0.00	$416,806.75	$90,978.25	82.08%
0200 - Employee Benefit	$145,677.00	$119,591.00	$0.00	$119,591.00	$26,086.00	$0.00	$119,591.00	$26,086.00	82.09%
Total:	**$653,462.00**	**$536,397.75**	**$0.00**	**$536,397.75**	**$117,064.25**	**$0.00**	**$536,397.75**	**$117,064.25**	**82.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$653,462.00	$536,397.75	$0.00	$536,397.75	$117,064.25	$0.00	$536,397.75	$117,064.25	82.09%
Total:	**$653,462.00**	**$536,397.75**	**$0.00**	**$536,397.75**	**$117,064.25**	**$0.00**	**$536,397.75**	**$117,064.25**	**82.09%**

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$507,785.00	$416,806.75	$0.00	$416,806.75	$90,978.25	$0.00	$416,806.75	$90,978.25	82.08%
0200 - Employee Benefit	$145,677.00	$119,591.00	$0.00	$119,591.00	$26,086.00	$0.00	$119,591.00	$26,086.00	82.09%
Total:	**$653,462.00**	**$536,397.75**	**$0.00**	**$536,397.75**	**$117,064.25**	**$0.00**	**$536,397.75**	**$117,064.25**	**82.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$653,462.00	$536,397.75	$0.00	$536,397.75	$117,064.25	$0.00	$536,397.75	$117,064.25	82.09%
Total:	**$653,462.00**	**$536,397.75**	**$0.00**	**$536,397.75**	**$117,064.25**	**$0.00**	**$536,397.75**	**$117,064.25**	**82.09%**

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$507,785.00	$416,806.75	$0.00	$416,806.75	$90,978.25	$0.00	$416,806.75	$90,978.25	82.08%
0200 - Employee Benefit	$145,677.00	$119,591.00	$0.00	$119,591.00	$26,086.00	$0.00	$119,591.00	$26,086.00	82.09%
Total:	**$653,462.00**	**$536,397.75**	**$0.00**	**$536,397.75**	**$117,064.25**	**$0.00**	**$536,397.75**	**$117,064.25**	**82.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$653,462.00	$536,397.75	$0.00	$536,397.75	$117,064.25	$0.00	$536,397.75	$117,064.25	82.09%
Total:	**$653,462.00**	**$536,397.75**	**$0.00**	**$536,397.75**	**$117,064.25**	**$0.00**	**$536,397.75**	**$117,064.25**	**82.09%**

Department: 330 - Office Of Prosecution Services

Fund: 0405 - Office Of Prosecution Services

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Appropriation Class: 639 - Prosecution Training Ed & Mana

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,109,791.00	$513,486.69	$0.00	$513,486.69	$596,304.31	$0.00	$513,486.69	$596,304.31	46.27%
0200 - Employee Benefit	$442,170.00	$184,388.03	$0.00	$184,388.03	$257,781.97	$0.00	$184,388.03	$257,781.97	41.70%
0300 - Travel, In-State	$80,900.00	$7,267.07	$0.00	$7,267.07	$73,632.93	$0.00	$7,267.07	$73,632.93	8.98%
0400 - Travel, Out-Of-State	$54,400.00	$5,586.44	$0.00	$5,586.44	$48,813.56	$0.00	$5,586.44	$48,813.56	10.27%
0500 - Repair And Maintenance	$10,000.00	$368.00	$0.00	$368.00	$9,632.00	$0.00	$368.00	$9,632.00	3.68%
0600 - Rentals And Leases	$126,250.00	$57,625.28	$3,996.72	$61,622.00	$64,628.00	$0.00	$61,622.00	$64,628.00	48.81%
0700 - Utilities And Communication	$69,100.00	$16,554.76	$5,944.77	$22,499.53	$46,600.47	$0.00	$22,499.53	$46,600.47	32.56%
0800 - Services	$207,125.00	$18,504.89	$0.00	$18,504.89	$188,620.11	$0.00	$18,504.89	$188,620.11	8.93%
0900 - Supplies, Mat'l, And Operating	$296,169.00	$43,894.28	$5,533.20	$49,427.48	$246,741.52	$0.00	$49,427.48	$246,741.52	16.69%
1000 - Transportation Equip Operation	$161,500.00	$19,130.41	$0.00	$19,130.41	$142,369.59	$0.00	$19,130.41	$142,369.59	11.85%
1100 - Grants And Benefits	$3,591,885.00	$322,200.49	$0.00	$322,200.49	$3,269,684.51	$0.00	$322,200.49	$3,269,684.51	8.97%
1300 - Transportation Equipment Purc	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$68,000.00	$10,660.61	$3,641.89	$14,302.50	$53,697.50	$0.00	$14,302.50	$53,697.50	21.03%
Total:	**$6,297,290.00**	**$1,199,666.95**	**$19,116.58**	**$1,218,783.53**	**$5,078,506.47**	**$0.00**	**$1,218,783.53**	**$5,078,506.47**	**19.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0405 - Office Of Prosecution Services	$6,297,290.00	$1,199,666.95	$19,116.58	$1,218,783.53	$5,078,506.47	$0.00	$1,218,783.53	$5,078,506.47	19.35%
Total:	**$6,297,290.00**	**$1,199,666.95**	**$19,116.58**	**$1,218,783.53**	**$5,078,506.47**	**$0.00**	**$1,218,783.53**	**$5,078,506.47**	**19.35%**

Department: 330 - Office Of Prosecution Services **Appropriation Class: 639 - Prosecution Training Ed & Mana**

Fund: 0405 - Office Of Prosecution Services **Function: 0737 - Prosecution Training Ed-Mgt**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,109,791.00	$513,486.69	$0.00	$513,486.69	$596,304.31	$0.00	$513,486.69	$596,304.31	46.27%
0200 - Employee Benefit	$442,170.00	$184,388.03	$0.00	$184,388.03	$257,781.97	$0.00	$184,388.03	$257,781.97	41.70%
0300 - Travel, In-State	$80,900.00	$7,267.07	$0.00	$7,267.07	$73,632.93	$0.00	$7,267.07	$73,632.93	8.98%
0400 - Travel, Out-Of-State	$54,400.00	$5,586.44	$0.00	$5,586.44	$48,813.56	$0.00	$5,586.44	$48,813.56	10.27%
0500 - Repair And Maintenance	$10,000.00	$368.00	$0.00	$368.00	$9,632.00	$0.00	$368.00	$9,632.00	3.68%
0600 - Rentals And Leases	$126,250.00	$57,625.28	$3,996.72	$61,622.00	$64,628.00	$0.00	$61,622.00	$64,628.00	48.81%
0700 - Utilities And Communication	$69,100.00	$16,554.76	$5,944.77	$22,499.53	$46,600.47	$0.00	$22,499.53	$46,600.47	32.56%
0800 - Services	$207,125.00	$18,504.89	$0.00	$18,504.89	$188,620.11	$0.00	$18,504.89	$188,620.11	8.93%
0900 - Supplies, Mat'l, And Operating	$296,169.00	$43,894.28	$5,533.20	$49,427.48	$246,741.52	$0.00	$49,427.48	$246,741.52	16.69%
1000 - Transportation Equip Operation	$161,500.00	$19,130.41	$0.00	$19,130.41	$142,369.59	$0.00	$19,130.41	$142,369.59	11.85%
1100 - Grants And Benefits	$3,591,885.00	$322,200.49	$0.00	$322,200.49	$3,269,684.51	$0.00	$322,200.49	$3,269,684.51	8.97%
1300 - Transportation Equipment Purc	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$68,000.00	$10,660.61	$3,641.89	$14,302.50	$53,697.50	$0.00	$14,302.50	$53,697.50	21.03%
Total:	**$6,297,290.00**	**$1,199,666.95**	**$19,116.58**	**$1,218,783.53**	**$5,078,506.47**	**$0.00**	**$1,218,783.53**	**$5,078,506.47**	**19.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0405 - Office Of Prosecution Services	$6,297,290.00	$1,199,666.95	$19,116.58	$1,218,783.53	$5,078,506.47	$0.00	$1,218,783.53	$5,078,506.47	19.35%
Total:	**$6,297,290.00**	**$1,199,666.95**	**$19,116.58**	**$1,218,783.53**	**$5,078,506.47**	**$0.00**	**$1,218,783.53**	**$5,078,506.47**	**19.35%**

Department: 330 - Office Of Prosecution Services **Appropriation Class: 639 - Prosecution Training Ed & Mana**

Fund: 0405 - Office Of Prosecution Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,109,791.00	$513,486.69	$0.00	$513,486.69	$596,304.31	$0.00	$513,486.69	$596,304.31	46.27%
0200 - Employee Benefit	$442,170.00	$184,388.03	$0.00	$184,388.03	$257,781.97	$0.00	$184,388.03	$257,781.97	41.70%
0300 - Travel, In-State	$80,900.00	$7,267.07	$0.00	$7,267.07	$73,632.93	$0.00	$7,267.07	$73,632.93	8.98%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$54,400.00	$5,586.44	$0.00	$5,586.44	$48,813.56	$0.00	$5,586.44	$48,813.56	10.27%
0500 - Repair And Maintenance	$10,000.00	$368.00	$0.00	$368.00	$9,632.00	$0.00	$368.00	$9,632.00	3.68%
0600 - Rentals And Leases	$126,250.00	$57,625.28	$3,996.72	$61,622.00	$64,628.00	$0.00	$61,622.00	$64,628.00	48.81%
0700 - Utilities And Communication	$69,100.00	$16,554.76	$5,944.77	$22,499.53	$46,600.47	$0.00	$22,499.53	$46,600.47	32.56%
0800 - Services	$207,125.00	$18,504.89	$0.00	$18,504.89	$188,620.11	$0.00	$18,504.89	$188,620.11	8.93%
0900 - Supplies, Mat'l, And Operating	$296,169.00	$43,894.28	$5,533.20	$49,427.48	$246,741.52	$0.00	$49,427.48	$246,741.52	16.69%
1000 - Transportation Equip Operation	$161,500.00	$19,130.41	$0.00	$19,130.41	$142,369.59	$0.00	$19,130.41	$142,369.59	11.85%
1100 - Grants And Benefits	$3,591,885.00	$322,200.49	$0.00	$322,200.49	$3,269,684.51	$0.00	$322,200.49	$3,269,684.51	8.97%
1300 - Transportation Equipment Purc	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$68,000.00	$10,660.61	$3,641.89	$14,302.50	$53,697.50	$0.00	$14,302.50	$53,697.50	21.03%
Total:	**$6,297,290.00**	**$1,199,666.95**	**$19,116.58**	**$1,218,783.53**	**$5,078,506.47**	**$0.00**	**$1,218,783.53**	**$5,078,506.47**	**19.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0405 - Office Of Prosecution Services	$6,297,290.00	$1,199,666.95	$19,116.58	$1,218,783.53	$5,078,506.47	$0.00	$1,218,783.53	$5,078,506.47	19.35%
Total:	**$6,297,290.00**	**$1,199,666.95**	**$19,116.58**	**$1,218,783.53**	**$5,078,506.47**	**$0.00**	**$1,218,783.53**	**$5,078,506.47**	**19.35%**

Department: 330 - Office Of Prosecution Services

Fund: 1093 - Victim Services Fund

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Appropriation Class: 639 - Prosecution Training Ed & Mana

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$700,000.00	$354,000.00	$0.00	$354,000.00	$346,000.00	$0.00	$354,000.00	$346,000.00	50.57%
0200 - Employee Benefit	$300,000.00	$6,000.00	$0.00	$6,000.00	$294,000.00	$0.00	$6,000.00	$294,000.00	2.00%
Total:	**$1,000,000.00**	**$360,000.00**	**$0.00**	**$360,000.00**	**$640,000.00**	**$0.00**	**$360,000.00**	**$640,000.00**	**36.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1093 - Victim Services Fund	$1,000,000.00	$360,000.00	$0.00	$360,000.00	$640,000.00	$0.00	$360,000.00	$640,000.00	36.00%
Total:	**$1,000,000.00**	**$360,000.00**	**$0.00**	**$360,000.00**	**$640,000.00**	**$0.00**	**$360,000.00**	**$640,000.00**	**36.00%**

Department: 330 - Office Of Prosecution Services **Appropriation Class: 639 - Prosecution Training Ed & Mana**

Fund: 1093 - Victim Services Fund **Function: 0737 - Prosecution Training Ed-Mgt**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$700,000.00	$354,000.00	$0.00	$354,000.00	$346,000.00	$0.00	$354,000.00	$346,000.00	50.57%
0200 - Employee Benefit	$300,000.00	$6,000.00	$0.00	$6,000.00	$294,000.00	$0.00	$6,000.00	$294,000.00	2.00%
Total:	**$1,000,000.00**	**$360,000.00**	**$0.00**	**$360,000.00**	**$640,000.00**	**$0.00**	**$360,000.00**	**$640,000.00**	**36.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1093 - Victim Services Fund	$1,000,000.00	$360,000.00	$0.00	$360,000.00	$640,000.00	$0.00	$360,000.00	$640,000.00	36.00%
Total:	**$1,000,000.00**	**$360,000.00**	**$0.00**	**$360,000.00**	**$640,000.00**	**$0.00**	**$360,000.00**	**$640,000.00**	**36.00%**

Department: 330 - Office Of Prosecution Services **Appropriation Class: 639 - Prosecution Training Ed & Mana**

Fund: 1093 - Victim Services Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$700,000.00	$354,000.00	$0.00	$354,000.00	$346,000.00	$0.00	$354,000.00	$346,000.00	50.57%
0200 - Employee Benefit	$300,000.00	$6,000.00	$0.00	$6,000.00	$294,000.00	$0.00	$6,000.00	$294,000.00	2.00%
Total:	**$1,000,000.00**	**$360,000.00**	**$0.00**	**$360,000.00**	**$640,000.00**	**$0.00**	**$360,000.00**	**$640,000.00**	**36.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1093 - Victim Services Fund	$1,000,000.00	$360,000.00	$0.00	$360,000.00	$640,000.00	$0.00	$360,000.00	$640,000.00	36.00%
Total:	**$1,000,000.00**	**$360,000.00**	**$0.00**	**$360,000.00**	**$640,000.00**	**$0.00**	**$360,000.00**	**$640,000.00**	**36.00%**

Department: 330 - Office Of Prosecution Services **Appropriation Class: 639 - Prosecution Training Ed & Mana**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,317,576.00	$1,284,293.44	$0.00	$1,284,293.44	$1,033,282.56	$0.00	$1,284,293.44	$1,033,282.56	55.42%
0200 - Employee Benefit	$887,847.00	$309,979.03	$0.00	$309,979.03	$577,867.97	$0.00	$309,979.03	$577,867.97	34.91%
0300 - Travel, In-State	$80,900.00	$7,267.07	$0.00	$7,267.07	$73,632.93	$0.00	$7,267.07	$73,632.93	8.98%
0400 - Travel, Out-Of-State	$54,400.00	$5,586.44	$0.00	$5,586.44	$48,813.56	$0.00	$5,586.44	$48,813.56	10.27%
0500 - Repair And Maintenance	$10,000.00	$368.00	$0.00	$368.00	$9,632.00	$0.00	$368.00	$9,632.00	3.68%
0600 - Rentals And Leases	$126,250.00	$57,625.28	$3,996.72	$61,622.00	$64,628.00	$0.00	$61,622.00	$64,628.00	48.81%
0700 - Utilities And Communication	$69,100.00	$16,554.76	$5,944.77	$22,499.53	$46,600.47	$0.00	$22,499.53	$46,600.47	32.56%
0800 - Services	$207,125.00	$18,504.89	$0.00	$18,504.89	$188,620.11	$0.00	$18,504.89	$188,620.11	8.93%
0900 - Supplies, Mat'l, And Operating	$296,169.00	$43,894.28	$5,533.20	$49,427.48	$246,741.52	$0.00	$49,427.48	$246,741.52	16.69%
1000 - Transportation Equip Operation	$161,500.00	$19,130.41	$0.00	$19,130.41	$142,369.59	$0.00	$19,130.41	$142,369.59	11.85%
1100 - Grants And Benefits	$3,591,885.00	$322,200.49	$0.00	$322,200.49	$3,269,684.51	$0.00	$322,200.49	$3,269,684.51	8.97%
1300 - Transportation Equipment Purc	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$68,000.00	$10,660.61	$3,641.89	$14,302.50	$53,697.50	$0.00	$14,302.50	$53,697.50	21.03%
Total:	**$7,950,752.00**	**$2,096,064.70**	**$19,116.58**	**$2,115,181.28**	**$5,835,570.72**	**$0.00**	**$2,115,181.28**	**$5,835,570.72**	**26.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$653,462.00	$536,397.75	$0.00	$536,397.75	$117,064.25	$0.00	$536,397.75	$117,064.25	82.09%
0405 - Office Of Prosecution Services	$6,297,290.00	$1,199,666.95	$19,116.58	$1,218,783.53	$5,078,506.47	$0.00	$1,218,783.53	$5,078,506.47	19.35%
1093 - Victim Services Fund	$1,000,000.00	$360,000.00	$0.00	$360,000.00	$640,000.00	$0.00	$360,000.00	$640,000.00	36.00%
Total:	**$7,950,752.00**	**$2,096,064.70**	**$19,116.58**	**$2,115,181.28**	**$5,835,570.72**	**$0.00**	**$2,115,181.28**	**$5,835,570.72**	**26.60%**

Department: 330 - Office Of Prosecution Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,317,576.00	$1,284,293.44	$0.00	$1,284,293.44	$1,033,282.56	$0.00	$1,284,293.44	$1,033,282.56	55.42%
0200 - Employee Benefit	$887,847.00	$309,979.03	$0.00	$309,979.03	$577,867.97	$0.00	$309,979.03	$577,867.97	34.91%
0300 - Travel, In-State	$80,900.00	$7,267.07	$0.00	$7,267.07	$73,632.93	$0.00	$7,267.07	$73,632.93	8.98%
0400 - Travel, Out-Of-State	$54,400.00	$5,586.44	$0.00	$5,586.44	$48,813.56	$0.00	$5,586.44	$48,813.56	10.27%
0500 - Repair And Maintenance	$10,000.00	$368.00	$0.00	$368.00	$9,632.00	$0.00	$368.00	$9,632.00	3.68%
0600 - Rentals And Leases	$126,250.00	$57,625.28	$3,996.72	$61,622.00	$64,628.00	$0.00	$61,622.00	$64,628.00	48.81%
0700 - Utilities And Communication	$69,100.00	$16,554.76	$5,944.77	$22,499.53	$46,600.47	$0.00	$22,499.53	$46,600.47	32.56%
0800 - Services	$207,125.00	$18,504.89	$0.00	$18,504.89	$188,620.11	$0.00	$18,504.89	$188,620.11	8.93%
0900 - Supplies, Mat'l, And Operating	$296,169.00	$43,894.28	$5,533.20	$49,427.48	$246,741.52	$0.00	$49,427.48	$246,741.52	16.69%
1000 - Transportation Equip Operation	$161,500.00	$19,130.41	$0.00	$19,130.41	$142,369.59	$0.00	$19,130.41	$142,369.59	11.85%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,591,885.00	$322,200.49	$0.00	$322,200.49	$3,269,684.51	$0.00	$322,200.49	$3,269,684.51	8.97%
1300 - Transportation Equipment Purc	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$68,000.00	$10,660.61	$3,641.89	$14,302.50	$53,697.50	$0.00	$14,302.50	$53,697.50	21.03%
Total:	**$7,950,752.00**	**$2,096,064.70**	**$19,116.58**	**$2,115,181.28**	**$5,835,570.72**	**$0.00**	**$2,115,181.28**	**$5,835,570.72**	**26.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$653,462.00	$536,397.75	$0.00	$536,397.75	$117,064.25	$0.00	$536,397.75	$117,064.25	82.09%
0405 - Office Of Prosecution Services	$6,297,290.00	$1,199,666.95	$19,116.58	$1,218,783.53	$5,078,506.47	$0.00	$1,218,783.53	$5,078,506.47	19.35%
1093 - Victim Services Fund	$1,000,000.00	$360,000.00	$0.00	$360,000.00	$640,000.00	$0.00	$360,000.00	$640,000.00	36.00%
Total:	**$7,950,752.00**	**$2,096,064.70**	**$19,116.58**	**$2,115,181.28**	**$5,835,570.72**	**$0.00**	**$2,115,181.28**	**$5,835,570.72**	**26.60%**

Department: 331 - Psychology Examiners Board

Fund: 0406 - Bd Of Examiners In Psychology

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0455 - Licensure and Regulation of Psyc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$92,630.00	$64,386.23	$0.00	$64,386.23	$28,243.77	$0.00	$64,386.23	$28,243.77	69.51%
0200 - Employee Benefit	$25,372.00	$19,685.59	$0.00	$19,685.59	$5,686.41	$0.00	$19,685.59	$5,686.41	77.59%
0300 - Travel, In-State	$15,000.00	$6,559.70	$0.00	$6,559.70	$8,440.30	$0.00	$6,559.70	$8,440.30	43.73%
0400 - Travel, Out-Of-State	$20,000.00	$3,661.26	$0.00	$3,661.26	$16,338.74	$0.00	$3,661.26	$16,338.74	18.31%
0500 - Repair And Maintenance	$5,000.00	$105.99	$282.81	$388.80	$4,611.20	$0.00	$388.80	$4,611.20	7.78%
0600 - Rentals And Leases	$20,000.00	$9,768.78	$0.00	$9,768.78	$10,231.22	$0.00	$9,768.78	$10,231.22	48.84%
0700 - Utilities And Communication	$16,000.00	$4,841.40	$0.00	$4,841.40	$11,158.60	$0.00	$4,841.40	$11,158.60	30.26%
0800 - Services	$273,874.00	$77,008.11	$1,741.64	$78,749.75	$195,124.25	$0.00	$78,749.75	$195,124.25	28.75%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$8,672.59	$0.00	$8,672.59	$11,327.41	$0.00	$8,672.59	$11,327.41	43.36%
1400 - Other Equipment Purchases	$15,000.00	$629.99	$0.00	$629.99	$14,370.01	$0.00	$629.99	$14,370.01	4.20%
Total:	**$502,876.00**	**$195,319.64**	**$2,024.45**	**$197,344.09**	**$305,531.91**	**$0.00**	**$197,344.09**	**$305,531.91**	**39.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0406 - Bd Of Examiners In Psychology	$502,876.00	$195,319.64	$2,024.45	$197,344.09	$305,531.91	$0.00	$197,344.09	$305,531.91	39.24%
Total:	**$502,876.00**	**$195,319.64**	**$2,024.45**	**$197,344.09**	**$305,531.91**	**$0.00**	**$197,344.09**	**$305,531.91**	**39.24%**

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Function: 0455 - Licensure and Regulation of Psyc

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$92,630.00	$64,386.23	$0.00	$64,386.23	$28,243.77	$0.00	$64,386.23	$28,243.77	69.51%
0200 - Employee Benefit	$25,372.00	$19,685.59	$0.00	$19,685.59	$5,686.41	$0.00	$19,685.59	$5,686.41	77.59%
0300 - Travel, In-State	$15,000.00	$6,559.70	$0.00	$6,559.70	$8,440.30	$0.00	$6,559.70	$8,440.30	43.73%
0400 - Travel, Out-Of-State	$20,000.00	$3,661.26	$0.00	$3,661.26	$16,338.74	$0.00	$3,661.26	$16,338.74	18.31%
0500 - Repair And Maintenance	$5,000.00	$105.99	$282.81	$388.80	$4,611.20	$0.00	$388.80	$4,611.20	7.78%
0600 - Rentals And Leases	$20,000.00	$9,768.78	$0.00	$9,768.78	$10,231.22	$0.00	$9,768.78	$10,231.22	48.84%
0700 - Utilities And Communication	$16,000.00	$4,841.40	$0.00	$4,841.40	$11,158.60	$0.00	$4,841.40	$11,158.60	30.26%
0800 - Services	$273,874.00	$77,008.11	$1,741.64	$78,749.75	$195,124.25	$0.00	$78,749.75	$195,124.25	28.75%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$8,672.59	$0.00	$8,672.59	$11,327.41	$0.00	$8,672.59	$11,327.41	43.36%
1400 - Other Equipment Purchases	$15,000.00	$629.99	$0.00	$629.99	$14,370.01	$0.00	$629.99	$14,370.01	4.20%
Total:	**$502,876.00**	**$195,319.64**	**$2,024.45**	**$197,344.09**	**$305,531.91**	**$0.00**	**$197,344.09**	**$305,531.91**	**39.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0406 - Bd Of Examiners In Psychology	$502,876.00	$195,319.64	$2,024.45	$197,344.09	$305,531.91	$0.00	$197,344.09	$305,531.91	39.24%
Total:	**$502,876.00**	**$195,319.64**	**$2,024.45**	**$197,344.09**	**$305,531.91**	**$0.00**	**$197,344.09**	**$305,531.91**	**39.24%**

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$92,630.00	$64,386.23	$0.00	$64,386.23	$28,243.77	$0.00	$64,386.23	$28,243.77	69.51%
0200 - Employee Benefit	$25,372.00	$19,685.59	$0.00	$19,685.59	$5,686.41	$0.00	$19,685.59	$5,686.41	77.59%
0300 - Travel, In-State	$15,000.00	$6,559.70	$0.00	$6,559.70	$8,440.30	$0.00	$6,559.70	$8,440.30	43.73%
0400 - Travel, Out-Of-State	$20,000.00	$3,661.26	$0.00	$3,661.26	$16,338.74	$0.00	$3,661.26	$16,338.74	18.31%
0500 - Repair And Maintenance	$5,000.00	$105.99	$282.81	$388.80	$4,611.20	$0.00	$388.80	$4,611.20	7.78%
0600 - Rentals And Leases	$20,000.00	$9,768.78	$0.00	$9,768.78	$10,231.22	$0.00	$9,768.78	$10,231.22	48.84%
0700 - Utilities And Communication	$16,000.00	$4,841.40	$0.00	$4,841.40	$11,158.60	$0.00	$4,841.40	$11,158.60	30.26%
0800 - Services	$273,874.00	$77,008.11	$1,741.64	$78,749.75	$195,124.25	$0.00	$78,749.75	$195,124.25	28.75%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$8,672.59	$0.00	$8,672.59	$11,327.41	$0.00	$8,672.59	$11,327.41	43.36%
1400 - Other Equipment Purchases	$15,000.00	$629.99	$0.00	$629.99	$14,370.01	$0.00	$629.99	$14,370.01	4.20%
Total:	**$502,876.00**	**$195,319.64**	**$2,024.45**	**$197,344.09**	**$305,531.91**	**$0.00**	**$197,344.09**	**$305,531.91**	**39.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0406 - Bd Of Examiners In Psychology	$502,876.00	$195,319.64	$2,024.45	$197,344.09	$305,531.91	$0.00	$197,344.09	$305,531.91	39.24%
Total:	**$502,876.00**	**$195,319.64**	**$2,024.45**	**$197,344.09**	**$305,531.91**	**$0.00**	**$197,344.09**	**$305,531.91**	**39.24%**

Department: 331 - Psychology Examiners Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$92,630.00	$64,386.23	$0.00	$64,386.23	$28,243.77	$0.00	$64,386.23	$28,243.77	69.51%
0200 - Employee Benefit	$25,372.00	$19,685.59	$0.00	$19,685.59	$5,686.41	$0.00	$19,685.59	$5,686.41	77.59%
0300 - Travel, In-State	$15,000.00	$6,559.70	$0.00	$6,559.70	$8,440.30	$0.00	$6,559.70	$8,440.30	43.73%
0400 - Travel, Out-Of-State	$20,000.00	$3,661.26	$0.00	$3,661.26	$16,338.74	$0.00	$3,661.26	$16,338.74	18.31%
0500 - Repair And Maintenance	$5,000.00	$105.99	$282.81	$388.80	$4,611.20	$0.00	$388.80	$4,611.20	7.78%
0600 - Rentals And Leases	$20,000.00	$9,768.78	$0.00	$9,768.78	$10,231.22	$0.00	$9,768.78	$10,231.22	48.84%
0700 - Utilities And Communication	$16,000.00	$4,841.40	$0.00	$4,841.40	$11,158.60	$0.00	$4,841.40	$11,158.60	30.26%
0800 - Services	$273,874.00	$77,008.11	$1,741.64	$78,749.75	$195,124.25	$0.00	$78,749.75	$195,124.25	28.75%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$8,672.59	$0.00	$8,672.59	$11,327.41	$0.00	$8,672.59	$11,327.41	43.36%
1400 - Other Equipment Purchases	$15,000.00	$629.99	$0.00	$629.99	$14,370.01	$0.00	$629.99	$14,370.01	4.20%
Total:	**$502,876.00**	**$195,319.64**	**$2,024.45**	**$197,344.09**	**$305,531.91**	**$0.00**	**$197,344.09**	**$305,531.91**	**39.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0406 - Bd Of Examiners In Psychology	$502,876.00	$195,319.64	$2,024.45	$197,344.09	$305,531.91	$0.00	$197,344.09	$305,531.91	39.24%
Total:	**$502,876.00**	**$195,319.64**	**$2,024.45**	**$197,344.09**	**$305,531.91**	**$0.00**	**$197,344.09**	**$305,531.91**	**39.24%**

Department: 331 - Psychology Examiners Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$92,630.00	$64,386.23	$0.00	$64,386.23	$28,243.77	$0.00	$64,386.23	$28,243.77	69.51%
0200 - Employee Benefit	$25,372.00	$19,685.59	$0.00	$19,685.59	$5,686.41	$0.00	$19,685.59	$5,686.41	77.59%
0300 - Travel, In-State	$15,000.00	$6,559.70	$0.00	$6,559.70	$8,440.30	$0.00	$6,559.70	$8,440.30	43.73%
0400 - Travel, Out-Of-State	$20,000.00	$3,661.26	$0.00	$3,661.26	$16,338.74	$0.00	$3,661.26	$16,338.74	18.31%
0500 - Repair And Maintenance	$5,000.00	$105.99	$282.81	$388.80	$4,611.20	$0.00	$388.80	$4,611.20	7.78%
0600 - Rentals And Leases	$20,000.00	$9,768.78	$0.00	$9,768.78	$10,231.22	$0.00	$9,768.78	$10,231.22	48.84%
0700 - Utilities And Communication	$16,000.00	$4,841.40	$0.00	$4,841.40	$11,158.60	$0.00	$4,841.40	$11,158.60	30.26%
0800 - Services	$273,874.00	$77,008.11	$1,741.64	$78,749.75	$195,124.25	$0.00	$78,749.75	$195,124.25	28.75%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$8,672.59	$0.00	$8,672.59	$11,327.41	$0.00	$8,672.59	$11,327.41	43.36%
1400 - Other Equipment Purchases	$15,000.00	$629.99	$0.00	$629.99	$14,370.01	$0.00	$629.99	$14,370.01	4.20%
Total:	**$502,876.00**	**$195,319.64**	**$2,024.45**	**$197,344.09**	**$305,531.91**	**$0.00**	**$197,344.09**	**$305,531.91**	**39.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0406 - Bd Of Examiners In Psychology	$502,876.00	$195,319.64	$2,024.45	$197,344.09	$305,531.91	$0.00	$197,344.09	$305,531.91	39.24%
Total:	**$502,876.00**	**$195,319.64**	**$2,024.45**	**$197,344.09**	**$305,531.91**	**$0.00**	**$197,344.09**	**$305,531.91**	**39.24%**

Department: 332 - Tourism

Fund: 0100 - State General Fund

Appropriation Unit: 321 - Tourism And Travel Promotion

Appropriation Class: 321 - Tourism And Travel Promotion

Function: 0166 - Tourism and Travel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$6,000.00	$1,729.06	$0.00	$1,729.06	$4,270.94	$0.00	$1,729.06	$4,270.94	28.82%
0700 - Utilities And Communication	$2,000.00	$504.62	$95.26	$599.88	$1,400.12	$0.00	$599.88	$1,400.12	29.99%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$3,586.58	$337.48	$3,924.06	$1,075.94	$0.00	$3,924.06	$1,075.94	78.48%
1100 - Grants And Benefits	$648,500.00	$381,597.00	$0.00	$381,597.00	$266,903.00	$0.00	$381,597.00	$266,903.00	58.84%
Total:	**$661,500.00**	**$387,417.26**	**$432.74**	**$387,850.00**	**$273,650.00**	**$0.00**	**$387,850.00**	**$273,650.00**	**58.63%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$661,500.00	$387,417.26	$432.74	$387,850.00	$273,650.00	$0.00	$387,850.00	$273,650.00	58.63%
Total:	**$661,500.00**	**$387,417.26**	**$432.74**	**$387,850.00**	**$273,650.00**	**$0.00**	**$387,850.00**	**$273,650.00**	**58.63%**

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Function: 0166 - Tourism and Travel

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$6,000.00	$1,729.06	$0.00	$1,729.06	$4,270.94	$0.00	$1,729.06	$4,270.94	28.82%
0700 - Utilities And Communication	$2,000.00	$504.62	$95.26	$599.88	$1,400.12	$0.00	$599.88	$1,400.12	29.99%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$3,586.58	$337.48	$3,924.06	$1,075.94	$0.00	$3,924.06	$1,075.94	78.48%
1100 - Grants And Benefits	$648,500.00	$381,597.00	$0.00	$381,597.00	$266,903.00	$0.00	$381,597.00	$266,903.00	58.84%
Total:	**$661,500.00**	**$387,417.26**	**$432.74**	**$387,850.00**	**$273,650.00**	**$0.00**	**$387,850.00**	**$273,650.00**	**58.63%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$661,500.00	$387,417.26	$432.74	$387,850.00	$273,650.00	$0.00	$387,850.00	$273,650.00	58.63%
Total:	**$661,500.00**	**$387,417.26**	**$432.74**	**$387,850.00**	**$273,650.00**	**$0.00**	**$387,850.00**	**$273,650.00**	**58.63%**

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$6,000.00	$1,729.06	$0.00	$1,729.06	$4,270.94	$0.00	$1,729.06	$4,270.94	28.82%
0700 - Utilities And Communication	$2,000.00	$504.62	$95.26	$599.88	$1,400.12	$0.00	$599.88	$1,400.12	29.99%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$3,586.58	$337.48	$3,924.06	$1,075.94	$0.00	$3,924.06	$1,075.94	78.48%
1100 - Grants And Benefits	$648,500.00	$381,597.00	$0.00	$381,597.00	$266,903.00	$0.00	$381,597.00	$266,903.00	58.84%
Total:	**$661,500.00**	**$387,417.26**	**$432.74**	**$387,850.00**	**$273,650.00**	**$0.00**	**$387,850.00**	**$273,650.00**	**58.63%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$661,500.00	$387,417.26	$432.74	$387,850.00	$273,650.00	$0.00	$387,850.00	$273,650.00	58.63%
Total:	**$661,500.00**	**$387,417.26**	**$432.74**	**$387,850.00**	**$273,650.00**	**$0.00**	**$387,850.00**	**$273,650.00**	**58.63%**

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Function: 0166 - Tourism and Travel

Appropriation Unit: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,487,274.00	$1,720,545.41	$0.00	$1,720,545.41	$766,728.59	$0.00	$1,720,545.41	$766,728.59	69.17%
0200 - Employee Benefit	$1,119,274.00	$873,043.81	$0.00	$873,043.81	$246,230.19	$0.00	$873,043.81	$246,230.19	78.00%
0300 - Travel, In-State	$75,000.00	$28,677.94	$0.00	$28,677.94	$46,322.06	$0.00	$28,677.94	$46,322.06	38.24%
0400 - Travel, Out-Of-State	$90,000.00	$69,653.77	$0.00	$69,653.77	$20,346.23	$0.00	$69,653.77	$20,346.23	77.39%
0500 - Repair And Maintenance	$50,000.00	$3,841.64	$3,887.30	$7,728.94	$42,271.06	$0.00	$7,728.94	$42,271.06	15.46%
0600 - Rentals And Leases	$400,000.00	$297,138.05	$17,067.24	$314,205.29	$85,794.71	$0.00	$314,205.29	$85,794.71	78.55%
0700 - Utilities And Communication	$200,000.00	$84,715.58	$2,989.16	$87,704.74	$112,295.26	$0.00	$87,704.74	$112,295.26	43.85%
0800 - Services	$8,128,112.00	$2,820,121.51	$3,027,814.13	$5,847,935.64	$2,280,176.36	$0.00	$5,847,935.64	$2,280,176.36	71.95%
0900 - Supplies, Mat'l, And Operating	$1,000,000.00	$353,348.68	$41,660.66	$395,009.34	$604,990.66	$0.00	$395,009.34	$604,990.66	39.50%
1000 - Transportation Equip Operation	$40,000.00	$7,247.08	$0.00	$7,247.08	$32,752.92	$0.00	$7,247.08	$32,752.92	18.12%
1100 - Grants And Benefits	$2,050,000.00	$1,217,140.82	$8,645.00	$1,225,785.82	$824,214.18	$0.00	$1,225,785.82	$824,214.18	59.79%
1400 - Other Equipment Purchases	$125,000.00	$10,711.91	$25,832.27	$36,544.18	$88,455.82	$0.00	$36,544.18	$88,455.82	29.24%
1600 - Miscellaneous	$1,399,000.00	$699,500.00	$0.00	$699,500.00	$699,500.00	$0.00	$699,500.00	$699,500.00	50.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$17,163,660.00**	**$8,185,686.20**	**$3,127,895.76**	**$11,313,581.96**	**$5,850,078.04**	**$0.00**	**$11,313,581.96**	**$5,850,078.04**	**65.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0407 - Bureau Of Tourism & Travel	$17,163,660.00	$8,185,686.20	$3,127,895.76	$11,313,581.96	$5,850,078.04	$0.00	$11,313,581.96	$5,850,078.04	65.92%
Total:	**$17,163,660.00**	**$8,185,686.20**	**$3,127,895.76**	**$11,313,581.96**	**$5,850,078.04**	**$0.00**	**$11,313,581.96**	**$5,850,078.04**	**65.92%**

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Function: 0166 - Tourism and Travel

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,487,274.00	$1,720,545.41	$0.00	$1,720,545.41	$766,728.59	$0.00	$1,720,545.41	$766,728.59	69.17%
0200 - Employee Benefit	$1,119,274.00	$873,043.81	$0.00	$873,043.81	$246,230.19	$0.00	$873,043.81	$246,230.19	78.00%
0300 - Travel, In-State	$75,000.00	$28,677.94	$0.00	$28,677.94	$46,322.06	$0.00	$28,677.94	$46,322.06	38.24%
0400 - Travel, Out-Of-State	$90,000.00	$69,653.77	$0.00	$69,653.77	$20,346.23	$0.00	$69,653.77	$20,346.23	77.39%
0500 - Repair And Maintenance	$50,000.00	$3,841.64	$3,887.30	$7,728.94	$42,271.06	$0.00	$7,728.94	$42,271.06	15.46%
0600 - Rentals And Leases	$400,000.00	$297,138.05	$17,067.24	$314,205.29	$85,794.71	$0.00	$314,205.29	$85,794.71	78.55%
0700 - Utilities And Communication	$200,000.00	$84,715.58	$2,989.16	$87,704.74	$112,295.26	$0.00	$87,704.74	$112,295.26	43.85%
0800 - Services	$8,128,112.00	$2,820,121.51	$3,027,814.13	$5,847,935.64	$2,280,176.36	$0.00	$5,847,935.64	$2,280,176.36	71.95%
0900 - Supplies, Mat'l, And Operating	$1,000,000.00	$353,348.68	$41,660.66	$395,009.34	$604,990.66	$0.00	$395,009.34	$604,990.66	39.50%
1000 - Transportation Equip Operation	$40,000.00	$7,247.08	$0.00	$7,247.08	$32,752.92	$0.00	$7,247.08	$32,752.92	18.12%
1100 - Grants And Benefits	$2,050,000.00	$1,217,140.82	$8,645.00	$1,225,785.82	$824,214.18	$0.00	$1,225,785.82	$824,214.18	59.79%
1400 - Other Equipment Purchases	$125,000.00	$10,711.91	$25,832.27	$36,544.18	$88,455.82	$0.00	$36,544.18	$88,455.82	29.24%
1600 - Miscellaneous	$1,399,000.00	$699,500.00	$0.00	$699,500.00	$699,500.00	$0.00	$699,500.00	$699,500.00	50.00%
Total:	**$17,163,660.00**	**$8,185,686.20**	**$3,127,895.76**	**$11,313,581.96**	**$5,850,078.04**	**$0.00**	**$11,313,581.96**	**$5,850,078.04**	**65.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0407 - Bureau Of Tourism & Travel	$17,163,660.00	$8,185,686.20	$3,127,895.76	$11,313,581.96	$5,850,078.04	$0.00	$11,313,581.96	$5,850,078.04	65.92%
Total:	**$17,163,660.00**	**$8,185,686.20**	**$3,127,895.76**	**$11,313,581.96**	**$5,850,078.04**	**$0.00**	**$11,313,581.96**	**$5,850,078.04**	**65.92%**

Department: 332 - Tourism **Appropriation Class: 321 - Tourism And Travel Promotion**

Fund: 0407 - Bureau Of Tourism & Travel

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,487,274.00	$1,720,545.41	$0.00	$1,720,545.41	$766,728.59	$0.00	$1,720,545.41	$766,728.59	69.17%
0200 - Employee Benefit	$1,119,274.00	$873,043.81	$0.00	$873,043.81	$246,230.19	$0.00	$873,043.81	$246,230.19	78.00%
0300 - Travel, In-State	$75,000.00	$28,677.94	$0.00	$28,677.94	$46,322.06	$0.00	$28,677.94	$46,322.06	38.24%
0400 - Travel, Out-Of-State	$90,000.00	$69,653.77	$0.00	$69,653.77	$20,346.23	$0.00	$69,653.77	$20,346.23	77.39%
0500 - Repair And Maintenance	$50,000.00	$3,841.64	$3,887.30	$7,728.94	$42,271.06	$0.00	$7,728.94	$42,271.06	15.46%
0600 - Rentals And Leases	$400,000.00	$297,138.05	$17,067.24	$314,205.29	$85,794.71	$0.00	$314,205.29	$85,794.71	78.55%
0700 - Utilities And Communication	$200,000.00	$84,715.58	$2,989.16	$87,704.74	$112,295.26	$0.00	$87,704.74	$112,295.26	43.85%
0800 - Services	$8,128,112.00	$2,820,121.51	$3,027,814.13	$5,847,935.64	$2,280,176.36	$0.00	$5,847,935.64	$2,280,176.36	71.95%
0900 - Supplies, Mat'l, And Operating	$1,000,000.00	$353,348.68	$41,660.66	$395,009.34	$604,990.66	$0.00	$395,009.34	$604,990.66	39.50%
1000 - Transportation Equip Operation	$40,000.00	$7,247.08	$0.00	$7,247.08	$32,752.92	$0.00	$7,247.08	$32,752.92	18.12%
1100 - Grants And Benefits	$2,050,000.00	$1,217,140.82	$8,645.00	$1,225,785.82	$824,214.18	$0.00	$1,225,785.82	$824,214.18	59.79%
1400 - Other Equipment Purchases	$125,000.00	$10,711.91	$25,832.27	$36,544.18	$88,455.82	$0.00	$36,544.18	$88,455.82	29.24%
1600 - Miscellaneous	$1,399,000.00	$699,500.00	$0.00	$699,500.00	$699,500.00	$0.00	$699,500.00	$699,500.00	50.00%
Total:	**$17,163,660.00**	**$8,185,686.20**	**$3,127,895.76**	**$11,313,581.96**	**$5,850,078.04**	**$0.00**	**$11,313,581.96**	**$5,850,078.04**	**65.92%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0407 - Bureau Of Tourism & Travel	$17,163,660.00	$8,185,686.20	$3,127,895.76	$11,313,581.96	$5,850,078.04	$0.00	$11,313,581.96	$5,850,078.04	65.92%
Total:	**$17,163,660.00**	**$8,185,686.20**	**$3,127,895.76**	**$11,313,581.96**	**$5,850,078.04**	**$0.00**	**$11,313,581.96**	**$5,850,078.04**	**65.92%**

Department: 332 - Tourism **Appropriation Class: 321 - Tourism And Travel Promotion**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,487,274.00	$1,720,545.41	$0.00	$1,720,545.41	$766,728.59	$0.00	$1,720,545.41	$766,728.59	69.17%
0200 - Employee Benefit	$1,119,274.00	$873,043.81	$0.00	$873,043.81	$246,230.19	$0.00	$873,043.81	$246,230.19	78.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$75,000.00	$28,677.94	$0.00	$28,677.94	$46,322.06	$0.00	$28,677.94	$46,322.06	38.24%
0400 - Travel, Out-Of-State	$96,000.00	$71,382.83	$0.00	$71,382.83	$24,617.17	$0.00	$71,382.83	$24,617.17	74.36%
0500 - Repair And Maintenance	$50,000.00	$3,841.64	$3,887.30	$7,728.94	$42,271.06	$0.00	$7,728.94	$42,271.06	15.46%
0600 - Rentals And Leases	$400,000.00	$297,138.05	$17,067.24	$314,205.29	$85,794.71	$0.00	$314,205.29	$85,794.71	78.55%
0700 - Utilities And Communication	$202,000.00	$85,220.20	$3,084.42	$88,304.62	$113,695.38	$0.00	$88,304.62	$113,695.38	43.72%
0800 - Services	$8,128,112.00	$2,820,121.51	$3,027,814.13	$5,847,935.64	$2,280,176.36	$0.00	$5,847,935.64	$2,280,176.36	71.95%
0900 - Supplies, Mat'l, And Operating	$1,005,000.00	$356,935.26	$41,998.14	$398,933.40	$606,066.60	$0.00	$398,933.40	$606,066.60	39.69%
1000 - Transportation Equip Operation	$40,000.00	$7,247.08	$0.00	$7,247.08	$32,752.92	$0.00	$7,247.08	$32,752.92	18.12%
1100 - Grants And Benefits	$2,698,500.00	$1,598,737.82	$8,645.00	$1,607,382.82	$1,091,117.18	$0.00	$1,607,382.82	$1,091,117.18	59.57%
1400 - Other Equipment Purchases	$125,000.00	$10,711.91	$25,832.27	$36,544.18	$88,455.82	$0.00	$36,544.18	$88,455.82	29.24%
1600 - Miscellaneous	$1,399,000.00	$699,500.00	$0.00	$699,500.00	$699,500.00	$0.00	$699,500.00	$699,500.00	50.00%
Total:	**$17,825,160.00**	**$8,573,103.46**	**$3,128,328.50**	**$11,701,431.96**	**$6,123,728.04**	**$0.00**	**$11,701,431.96**	**$6,123,728.04**	**65.65%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$661,500.00	$387,417.26	$432.74	$387,850.00	$273,650.00	$0.00	$387,850.00	$273,650.00	58.63%
0407 - Bureau Of Tourism & Travel	$17,163,660.00	$8,185,686.20	$3,127,895.76	$11,313,581.96	$5,850,078.04	$0.00	$11,313,581.96	$5,850,078.04	65.92%
Total:	**$17,825,160.00**	**$8,573,103.46**	**$3,128,328.50**	**$11,701,431.96**	**$6,123,728.04**	**$0.00**	**$11,701,431.96**	**$6,123,728.04**	**65.65%**

Department: 332 - Tourism

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,487,274.00	$1,720,545.41	$0.00	$1,720,545.41	$766,728.59	$0.00	$1,720,545.41	$766,728.59	69.17%
0200 - Employee Benefit	$1,119,274.00	$873,043.81	$0.00	$873,043.81	$246,230.19	$0.00	$873,043.81	$246,230.19	78.00%
0300 - Travel, In-State	$75,000.00	$28,677.94	$0.00	$28,677.94	$46,322.06	$0.00	$28,677.94	$46,322.06	38.24%
0400 - Travel, Out-Of-State	$96,000.00	$71,382.83	$0.00	$71,382.83	$24,617.17	$0.00	$71,382.83	$24,617.17	74.36%
0500 - Repair And Maintenance	$50,000.00	$3,841.64	$3,887.30	$7,728.94	$42,271.06	$0.00	$7,728.94	$42,271.06	15.46%
0600 - Rentals And Leases	$400,000.00	$297,138.05	$17,067.24	$314,205.29	$85,794.71	$0.00	$314,205.29	$85,794.71	78.55%
0700 - Utilities And Communication	$202,000.00	$85,220.20	$3,084.42	$88,304.62	$113,695.38	$0.00	$88,304.62	$113,695.38	43.72%
0800 - Services	$8,128,112.00	$2,820,121.51	$3,027,814.13	$5,847,935.64	$2,280,176.36	$0.00	$5,847,935.64	$2,280,176.36	71.95%
0900 - Supplies, Mat'l, And Operating	$1,005,000.00	$356,935.26	$41,998.14	$398,933.40	$606,066.60	$0.00	$398,933.40	$606,066.60	39.69%
1000 - Transportation Equip Operation	$40,000.00	$7,247.08	$0.00	$7,247.08	$32,752.92	$0.00	$7,247.08	$32,752.92	18.12%
1100 - Grants And Benefits	$2,698,500.00	$1,598,737.82	$8,645.00	$1,607,382.82	$1,091,117.18	$0.00	$1,607,382.82	$1,091,117.18	59.57%
1400 - Other Equipment Purchases	$125,000.00	$10,711.91	$25,832.27	$36,544.18	$88,455.82	$0.00	$36,544.18	$88,455.82	29.24%
1600 - Miscellaneous	$1,399,000.00	$699,500.00	$0.00	$699,500.00	$699,500.00	$0.00	$699,500.00	$699,500.00	50.00%
Total:	**$17,825,160.00**	**$8,573,103.46**	**$3,128,328.50**	**$11,701,431.96**	**$6,123,728.04**	**$0.00**	**$11,701,431.96**	**$6,123,728.04**	**65.65%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$661,500.00	$387,417.26	$432.74	$387,850.00	$273,650.00	$0.00	$387,850.00	$273,650.00	58.63%
0407 - Bureau Of Tourism & Travel	$17,163,660.00	$8,185,686.20	$3,127,895.76	$11,313,581.96	$5,850,078.04	$0.00	$11,313,581.96	$5,850,078.04	65.92%
Total:	**$17,825,160.00**	**$8,573,103.46**	**$3,128,328.50**	**$11,701,431.96**	**$6,123,728.04**	**$0.00**	**$11,701,431.96**	**$6,123,728.04**	**65.65%**

Department: 333 - Real Estate Commission

Fund: 0371 - Real Estate Commission Fund

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0459 - LicandReg of Re Broks,Salesman,

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,420,446.00	$1,596,786.19	$0.00	$1,596,786.19	$823,659.81	$0.00	$1,596,786.19	$823,659.81	65.97%
0200 - Employee Benefit	$990,258.00	$616,458.38	$0.00	$616,458.38	$373,799.62	$0.00	$616,458.38	$373,799.62	62.25%
0300 - Travel, In-State	$90,000.00	$55,477.89	$0.00	$55,477.89	$34,522.11	$0.00	$55,477.89	$34,522.11	61.64%
0400 - Travel, Out-Of-State	$80,000.00	$26,084.50	$0.00	$26,084.50	$53,915.50	$0.00	$26,084.50	$53,915.50	32.61%
0500 - Repair And Maintenance	$195,000.00	$15,861.04	$9,926.70	$25,787.74	$169,212.26	$0.00	$25,787.74	$169,212.26	13.22%
0600 - Rentals And Leases	$185,000.00	$31,651.95	$25,846.16	$57,498.11	$127,501.89	$0.00	$57,498.11	$127,501.89	31.08%
0700 - Utilities And Communication	$244,017.00	$81,833.91	$10,111.87	$91,945.78	$152,071.22	$0.00	$91,945.78	$152,071.22	37.68%
0800 - Services	$616,117.00	$303,051.86	$135,946.24	$438,998.10	$177,118.90	$0.00	$438,998.10	$177,118.90	71.25%
0900 - Supplies, Mat'l, And Operating	$305,000.00	$68,611.51	$42,913.30	$111,524.81	$193,475.19	$0.00	$111,524.81	$193,475.19	36.57%
1000 - Transportation Equip Operation	$45,000.00	$2,027.84	$0.00	$2,027.84	$42,972.16	$0.00	$2,027.84	$42,972.16	4.51%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$0.00	$41,160.32	$41,160.32	($41,160.32)	$0.00	$41,160.32	($41,160.32)	0.00%
1400 - Other Equipment Purchases	$400,000.00	$38,878.40	$11,105.68	$49,984.08	$350,015.92	$0.00	$49,984.08	$350,015.92	12.50%
Total:	**$5,580,838.00**	**$2,836,723.47**	**$277,010.27**	**$3,113,733.74**	**$2,467,104.26**	**$0.00**	**$3,113,733.74**	**$2,467,104.26**	**55.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0371 - Real Estate Commission Fund	$5,580,838.00	$2,836,723.47	$277,010.27	$3,113,733.74	$2,467,104.26	$0.00	$3,113,733.74	$2,467,104.26	55.79%
Total:	**$5,580,838.00**	**$2,836,723.47**	**$277,010.27**	**$3,113,733.74**	**$2,467,104.26**	**$0.00**	**$3,113,733.74**	**$2,467,104.26**	**55.79%**

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,420,446.00	$1,596,786.19	$0.00	$1,596,786.19	$823,659.81	$0.00	$1,596,786.19	$823,659.81	65.97%
0200 - Employee Benefit	$990,258.00	$616,458.38	$0.00	$616,458.38	$373,799.62	$0.00	$616,458.38	$373,799.62	62.25%
0300 - Travel, In-State	$90,000.00	$55,477.89	$0.00	$55,477.89	$34,522.11	$0.00	$55,477.89	$34,522.11	61.64%
0400 - Travel, Out-Of-State	$80,000.00	$26,084.50	$0.00	$26,084.50	$53,915.50	$0.00	$26,084.50	$53,915.50	32.61%
0500 - Repair And Maintenance	$195,000.00	$15,861.04	$9,926.70	$25,787.74	$169,212.26	$0.00	$25,787.74	$169,212.26	13.22%
0600 - Rentals And Leases	$185,000.00	$31,651.95	$25,846.16	$57,498.11	$127,501.89	$0.00	$57,498.11	$127,501.89	31.08%
0700 - Utilities And Communication	$244,017.00	$81,833.91	$10,111.87	$91,945.78	$152,071.22	$0.00	$91,945.78	$152,071.22	37.68%
0800 - Services	$616,117.00	$303,051.86	$135,946.24	$438,998.10	$177,118.90	$0.00	$438,998.10	$177,118.90	71.25%
0900 - Supplies, Mat'l, And Operating	$305,000.00	$68,611.51	$42,913.30	$111,524.81	$193,475.19	$0.00	$111,524.81	$193,475.19	36.57%
1000 - Transportation Equip Operation	$45,000.00	$2,027.84	$0.00	$2,027.84	$42,972.16	$0.00	$2,027.84	$42,972.16	4.51%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$0.00	$41,160.32	$41,160.32	($41,160.32)	$0.00	$41,160.32	($41,160.32)	0.00%
1400 - Other Equipment Purchases	$400,000.00	$38,878.40	$11,105.68	$49,984.08	$350,015.92	$0.00	$49,984.08	$350,015.92	12.50%
Total:	**$5,580,838.00**	**$2,836,723.47**	**$277,010.27**	**$3,113,733.74**	**$2,467,104.26**	**$0.00**	**$3,113,733.74**	**$2,467,104.26**	**55.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0371 - Real Estate Commission Fund	$5,580,838.00	$2,836,723.47	$277,010.27	$3,113,733.74	$2,467,104.26	$0.00	$3,113,733.74	$2,467,104.26	55.79%
Total:	**$5,580,838.00**	**$2,836,723.47**	**$277,010.27**	**$3,113,733.74**	**$2,467,104.26**	**$0.00**	**$3,113,733.74**	**$2,467,104.26**	**55.79%**

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,420,446.00	$1,596,786.19	$0.00	$1,596,786.19	$823,659.81	$0.00	$1,596,786.19	$823,659.81	65.97%
0200 - Employee Benefit	$990,258.00	$616,458.38	$0.00	$616,458.38	$373,799.62	$0.00	$616,458.38	$373,799.62	62.25%
0300 - Travel, In-State	$90,000.00	$55,477.89	$0.00	$55,477.89	$34,522.11	$0.00	$55,477.89	$34,522.11	61.64%
0400 - Travel, Out-Of-State	$80,000.00	$26,084.50	$0.00	$26,084.50	$53,915.50	$0.00	$26,084.50	$53,915.50	32.61%
0500 - Repair And Maintenance	$195,000.00	$15,861.04	$9,926.70	$25,787.74	$169,212.26	$0.00	$25,787.74	$169,212.26	13.22%
0600 - Rentals And Leases	$185,000.00	$31,651.95	$25,846.16	$57,498.11	$127,501.89	$0.00	$57,498.11	$127,501.89	31.08%
0700 - Utilities And Communication	$244,017.00	$81,833.91	$10,111.87	$91,945.78	$152,071.22	$0.00	$91,945.78	$152,071.22	37.68%
0800 - Services	$616,117.00	$303,051.86	$135,946.24	$438,998.10	$177,118.90	$0.00	$438,998.10	$177,118.90	71.25%
0900 - Supplies, Mat'l, And Operating	$305,000.00	$68,611.51	$42,913.30	$111,524.81	$193,475.19	$0.00	$111,524.81	$193,475.19	36.57%
1000 - Transportation Equip Operation	$45,000.00	$2,027.84	$0.00	$2,027.84	$42,972.16	$0.00	$2,027.84	$42,972.16	4.51%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$0.00	$41,160.32	$41,160.32	($41,160.32)	$0.00	$41,160.32	($41,160.32)	0.00%
1400 - Other Equipment Purchases	$400,000.00	$38,878.40	$11,105.68	$49,984.08	$350,015.92	$0.00	$49,984.08	$350,015.92	12.50%
Total:	**$5,580,838.00**	**$2,836,723.47**	**$277,010.27**	**$3,113,733.74**	**$2,467,104.26**	**$0.00**	**$3,113,733.74**	**$2,467,104.26**	**55.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0371 - Real Estate Commission Fund	$5,580,838.00	$2,836,723.47	$277,010.27	$3,113,733.74	$2,467,104.26	$0.00	$3,113,733.74	$2,467,104.26	55.79%
Total:	**$5,580,838.00**	**$2,836,723.47**	**$277,010.27**	**$3,113,733.74**	**$2,467,104.26**	**$0.00**	**$3,113,733.74**	**$2,467,104.26**	**55.79%**

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0372 - Real Estate Recovery Fund	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**0.00%**

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0372 - Real Estate Recovery Fund	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**0.00%**

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0372 - Real Estate Recovery Fund	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**0.00%**

Department: 333 - Real Estate Commission **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,420,446.00	$1,596,786.19	$0.00	$1,596,786.19	$823,659.81	$0.00	$1,596,786.19	$823,659.81	65.97%
0200 - Employee Benefit	$990,258.00	$616,458.38	$0.00	$616,458.38	$373,799.62	$0.00	$616,458.38	$373,799.62	62.25%
0300 - Travel, In-State	$90,000.00	$55,477.89	$0.00	$55,477.89	$34,522.11	$0.00	$55,477.89	$34,522.11	61.64%
0400 - Travel, Out-Of-State	$80,000.00	$26,084.50	$0.00	$26,084.50	$53,915.50	$0.00	$26,084.50	$53,915.50	32.61%
0500 - Repair And Maintenance	$195,000.00	$15,861.04	$9,926.70	$25,787.74	$169,212.26	$0.00	$25,787.74	$169,212.26	13.22%
0600 - Rentals And Leases	$185,000.00	$31,651.95	$25,846.16	$57,498.11	$127,501.89	$0.00	$57,498.11	$127,501.89	31.08%
0700 - Utilities And Communication	$244,017.00	$81,833.91	$10,111.87	$91,945.78	$152,071.22	$0.00	$91,945.78	$152,071.22	37.68%
0800 - Services	$616,117.00	$303,051.86	$135,946.24	$438,998.10	$177,118.90	$0.00	$438,998.10	$177,118.90	71.25%
0900 - Supplies, Mat'l, And Operating	$305,000.00	$68,611.51	$42,913.30	$111,524.81	$193,475.19	$0.00	$111,524.81	$193,475.19	36.57%
1000 - Transportation Equip Operation	$45,000.00	$2,027.84	$0.00	$2,027.84	$42,972.16	$0.00	$2,027.84	$42,972.16	4.51%
1100 - Grants And Benefits	$360,000.00	$0.00	$0.00	$0.00	$360,000.00	$0.00	$0.00	$360,000.00	0.00%
1300 - Transportation Equipment Purc	$0.00	$0.00	$41,160.32	$41,160.32	($41,160.32)	$0.00	$41,160.32	($41,160.32)	0.00%
1400 - Other Equipment Purchases	$400,000.00	$38,878.40	$11,105.68	$49,984.08	$350,015.92	$0.00	$49,984.08	$350,015.92	12.50%
Total:	**$5,930,838.00**	**$2,836,723.47**	**$277,010.27**	**$3,113,733.74**	**$2,817,104.26**	**$0.00**	**$3,113,733.74**	**$2,817,104.26**	**52.50%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0371 - Real Estate Commission Fund	$5,580,838.00	$2,836,723.47	$277,010.27	$3,113,733.74	$2,467,104.26	$0.00	$3,113,733.74	$2,467,104.26	55.79%
0372 - Real Estate Recovery Fund	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$5,930,838.00**	**$2,836,723.47**	**$277,010.27**	**$3,113,733.74**	**$2,817,104.26**	**$0.00**	**$3,113,733.74**	**$2,817,104.26**	**52.50%**

Department: 333 - Real Estate Commission

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,420,446.00	$1,596,786.19	$0.00	$1,596,786.19	$823,659.81	$0.00	$1,596,786.19	$823,659.81	65.97%
0200 - Employee Benefit	$990,258.00	$616,458.38	$0.00	$616,458.38	$373,799.62	$0.00	$616,458.38	$373,799.62	62.25%
0300 - Travel, In-State	$90,000.00	$55,477.89	$0.00	$55,477.89	$34,522.11	$0.00	$55,477.89	$34,522.11	61.64%
0400 - Travel, Out-Of-State	$80,000.00	$26,084.50	$0.00	$26,084.50	$53,915.50	$0.00	$26,084.50	$53,915.50	32.61%
0500 - Repair And Maintenance	$195,000.00	$15,861.04	$9,926.70	$25,787.74	$169,212.26	$0.00	$25,787.74	$169,212.26	13.22%
0600 - Rentals And Leases	$185,000.00	$31,651.95	$25,846.16	$57,498.11	$127,501.89	$0.00	$57,498.11	$127,501.89	31.08%
0700 - Utilities And Communication	$244,017.00	$81,833.91	$10,111.87	$91,945.78	$152,071.22	$0.00	$91,945.78	$152,071.22	37.68%
0800 - Services	$616,117.00	$303,051.86	$135,946.24	$438,998.10	$177,118.90	$0.00	$438,998.10	$177,118.90	71.25%
0900 - Supplies, Mat'l, And Operating	$305,000.00	$68,611.51	$42,913.30	$111,524.81	$193,475.19	$0.00	$111,524.81	$193,475.19	36.57%
1000 - Transportation Equip Operation	$45,000.00	$2,027.84	$0.00	$2,027.84	$42,972.16	$0.00	$2,027.84	$42,972.16	4.51%
1100 - Grants And Benefits	$360,000.00	$0.00	$0.00	$0.00	$360,000.00	$0.00	$0.00	$360,000.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1300 - Transportation Equipment Purc	$0.00	$0.00	$41,160.32	$41,160.32	($41,160.32)	$0.00	$41,160.32	($41,160.32)	0.00%
1400 - Other Equipment Purchases	$400,000.00	$38,878.40	$11,105.68	$49,984.08	$350,015.92	$0.00	$49,984.08	$350,015.92	12.50%
Total:	**$5,930,838.00**	**$2,836,723.47**	**$277,010.27**	**$3,113,733.74**	**$2,817,104.26**	**$0.00**	**$3,113,733.74**	**$2,817,104.26**	**52.50%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0371 - Real Estate Commission Fund	$5,580,838.00	$2,836,723.47	$277,010.27	$3,113,733.74	$2,467,104.26	$0.00	$3,113,733.74	$2,467,104.26	55.79%
0372 - Real Estate Recovery Fund	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$5,930,838.00**	**$2,836,723.47**	**$277,010.27**	**$3,113,733.74**	**$2,817,104.26**	**$0.00**	**$3,113,733.74**	**$2,817,104.26**	**52.50%**

Department: 334 - Vet Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Function: 0471 - Lic and Reg of Veterinarians

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$255,700.00	$155,983.60	$0.00	$155,983.60	$99,716.40	$0.00	$155,983.60	$99,716.40	61.00%
0200 - Employee Benefit	$103,000.00	$61,937.52	$0.00	$61,937.52	$41,062.48	$0.00	$61,937.52	$41,062.48	60.13%
0300 - Travel, In-State	$12,000.00	$4,354.23	$0.00	$4,354.23	$7,645.77	$0.00	$4,354.23	$7,645.77	36.29%
0400 - Travel, Out-Of-State	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$1,006.83	$4,023.17	$5,030.00	$970.00	$0.00	$5,030.00	$970.00	83.83%
0600 - Rentals And Leases	$40,000.00	$32,988.50	$0.00	$32,988.50	$7,011.50	$0.00	$32,988.50	$7,011.50	82.47%
0700 - Utilities And Communication	$20,000.00	$10,355.51	$199.85	$10,555.36	$9,444.64	$0.00	$10,555.36	$9,444.64	52.78%
0800 - Services	$149,050.00	$83,717.28	$5,039.20	$88,756.48	$60,293.52	$0.00	$88,756.48	$60,293.52	59.55%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$15,264.54	$0.00	$15,264.54	$9,735.46	$0.00	$15,264.54	$9,735.46	61.06%
1000 - Transportation Equip Operation	$22,000.00	$5,446.56	$0.00	$5,446.56	$16,553.44	$0.00	$5,446.56	$16,553.44	24.76%
1400 - Other Equipment Purchases	$1,200.00	$459.97	$0.00	$459.97	$740.03	$0.00	$459.97	$740.03	38.33%
Total:	**$642,750.00**	**$371,514.54**	**$9,262.22**	**$380,776.76**	**$261,973.24**	**$0.00**	**$380,776.76**	**$261,973.24**	**59.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	$642,750.00	$371,514.54	$9,262.22	$380,776.76	$261,973.24	$0.00	$380,776.76	$261,973.24	59.24%
Total:	**$642,750.00**	**$371,514.54**	**$9,262.22**	**$380,776.76**	**$261,973.24**	**$0.00**	**$380,776.76**	**$261,973.24**	**59.24%**

Department: 334 - Vet Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Function: 0471 - Lic and Reg of Veterinarians

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$255,700.00	$155,983.60	$0.00	$155,983.60	$99,716.40	$0.00	$155,983.60	$99,716.40	61.00%
0200 - Employee Benefit	$103,000.00	$61,937.52	$0.00	$61,937.52	$41,062.48	$0.00	$61,937.52	$41,062.48	60.13%
0300 - Travel, In-State	$12,000.00	$4,354.23	$0.00	$4,354.23	$7,645.77	$0.00	$4,354.23	$7,645.77	36.29%
0400 - Travel, Out-Of-State	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$1,006.83	$4,023.17	$5,030.00	$970.00	$0.00	$5,030.00	$970.00	83.83%
0600 - Rentals And Leases	$40,000.00	$32,988.50	$0.00	$32,988.50	$7,011.50	$0.00	$32,988.50	$7,011.50	82.47%
0700 - Utilities And Communication	$20,000.00	$10,355.51	$199.85	$10,555.36	$9,444.64	$0.00	$10,555.36	$9,444.64	52.78%
0800 - Services	$149,050.00	$83,717.28	$5,039.20	$88,756.48	$60,293.52	$0.00	$88,756.48	$60,293.52	59.55%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$15,264.54	$0.00	$15,264.54	$9,735.46	$0.00	$15,264.54	$9,735.46	61.06%
1000 - Transportation Equip Operation	$22,000.00	$5,446.56	$0.00	$5,446.56	$16,553.44	$0.00	$5,446.56	$16,553.44	24.76%
1400 - Other Equipment Purchases	$1,200.00	$459.97	$0.00	$459.97	$740.03	$0.00	$459.97	$740.03	38.33%
Total:	**$642,750.00**	**$371,514.54**	**$9,262.22**	**$380,776.76**	**$261,973.24**	**$0.00**	**$380,776.76**	**$261,973.24**	**59.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	$642,750.00	$371,514.54	$9,262.22	$380,776.76	$261,973.24	$0.00	$380,776.76	$261,973.24	59.24%
Total:	**$642,750.00**	**$371,514.54**	**$9,262.22**	**$380,776.76**	**$261,973.24**	**$0.00**	**$380,776.76**	**$261,973.24**	**59.24%**

Department: 334 - Vet Medical Examiners Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0408 - Bd Of Veterinary Medical Exam

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$255,700.00	$155,983.60	$0.00	$155,983.60	$99,716.40	$0.00	$155,983.60	$99,716.40	61.00%
0200 - Employee Benefit	$103,000.00	$61,937.52	$0.00	$61,937.52	$41,062.48	$0.00	$61,937.52	$41,062.48	60.13%
0300 - Travel, In-State	$12,000.00	$4,354.23	$0.00	$4,354.23	$7,645.77	$0.00	$4,354.23	$7,645.77	36.29%
0400 - Travel, Out-Of-State	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$1,006.83	$4,023.17	$5,030.00	$970.00	$0.00	$5,030.00	$970.00	83.83%
0600 - Rentals And Leases	$40,000.00	$32,988.50	$0.00	$32,988.50	$7,011.50	$0.00	$32,988.50	$7,011.50	82.47%
0700 - Utilities And Communication	$20,000.00	$10,355.51	$199.85	$10,555.36	$9,444.64	$0.00	$10,555.36	$9,444.64	52.78%
0800 - Services	$149,050.00	$83,717.28	$5,039.20	$88,756.48	$60,293.52	$0.00	$88,756.48	$60,293.52	59.55%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$15,264.54	$0.00	$15,264.54	$9,735.46	$0.00	$15,264.54	$9,735.46	61.06%
1000 - Transportation Equip Operation	$22,000.00	$5,446.56	$0.00	$5,446.56	$16,553.44	$0.00	$5,446.56	$16,553.44	24.76%
1400 - Other Equipment Purchases	$1,200.00	$459.97	$0.00	$459.97	$740.03	$0.00	$459.97	$740.03	38.33%
Total:	**$642,750.00**	**$371,514.54**	**$9,262.22**	**$380,776.76**	**$261,973.24**	**$0.00**	**$380,776.76**	**$261,973.24**	**59.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	$642,750.00	$371,514.54	$9,262.22	$380,776.76	$261,973.24	$0.00	$380,776.76	$261,973.24	59.24%
Total:	**$642,750.00**	**$371,514.54**	**$9,262.22**	**$380,776.76**	**$261,973.24**	**$0.00**	**$380,776.76**	**$261,973.24**	**59.24%**

Department: 334 - Vet Medical Examiners Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$255,700.00	$155,983.60	$0.00	$155,983.60	$99,716.40	$0.00	$155,983.60	$99,716.40	61.00%
0200 - Employee Benefit	$103,000.00	$61,937.52	$0.00	$61,937.52	$41,062.48	$0.00	$61,937.52	$41,062.48	60.13%
0300 - Travel, In-State	$12,000.00	$4,354.23	$0.00	$4,354.23	$7,645.77	$0.00	$4,354.23	$7,645.77	36.29%
0400 - Travel, Out-Of-State	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$1,006.83	$4,023.17	$5,030.00	$970.00	$0.00	$5,030.00	$970.00	83.83%
0600 - Rentals And Leases	$40,000.00	$32,988.50	$0.00	$32,988.50	$7,011.50	$0.00	$32,988.50	$7,011.50	82.47%
0700 - Utilities And Communication	$20,000.00	$10,355.51	$199.85	$10,555.36	$9,444.64	$0.00	$10,555.36	$9,444.64	52.78%
0800 - Services	$149,050.00	$83,717.28	$5,039.20	$88,756.48	$60,293.52	$0.00	$88,756.48	$60,293.52	59.55%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$15,264.54	$0.00	$15,264.54	$9,735.46	$0.00	$15,264.54	$9,735.46	61.06%
1000 - Transportation Equip Operation	$22,000.00	$5,446.56	$0.00	$5,446.56	$16,553.44	$0.00	$5,446.56	$16,553.44	24.76%
1400 - Other Equipment Purchases	$1,200.00	$459.97	$0.00	$459.97	$740.03	$0.00	$459.97	$740.03	38.33%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$642,750.00**	**$371,514.54**	**$9,262.22**	**$380,776.76**	**$261,973.24**	**$0.00**	**$380,776.76**	**$261,973.24**	**59.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	$642,750.00	$371,514.54	$9,262.22	$380,776.76	$261,973.24	$0.00	$380,776.76	$261,973.24	59.24%
Total:	**$642,750.00**	**$371,514.54**	**$9,262.22**	**$380,776.76**	**$261,973.24**	**$0.00**	**$380,776.76**	**$261,973.24**	**59.24%**

Department: 334 - Vet Medical Examiners Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$255,700.00	$155,983.60	$0.00	$155,983.60	$99,716.40	$0.00	$155,983.60	$99,716.40	61.00%
0200 - Employee Benefit	$103,000.00	$61,937.52	$0.00	$61,937.52	$41,062.48	$0.00	$61,937.52	$41,062.48	60.13%
0300 - Travel, In-State	$12,000.00	$4,354.23	$0.00	$4,354.23	$7,645.77	$0.00	$4,354.23	$7,645.77	36.29%
0400 - Travel, Out-Of-State	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$1,006.83	$4,023.17	$5,030.00	$970.00	$0.00	$5,030.00	$970.00	83.83%
0600 - Rentals And Leases	$40,000.00	$32,988.50	$0.00	$32,988.50	$7,011.50	$0.00	$32,988.50	$7,011.50	82.47%
0700 - Utilities And Communication	$20,000.00	$10,355.51	$199.85	$10,555.36	$9,444.64	$0.00	$10,555.36	$9,444.64	52.78%
0800 - Services	$149,050.00	$83,717.28	$5,039.20	$88,756.48	$60,293.52	$0.00	$88,756.48	$60,293.52	59.55%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$15,264.54	$0.00	$15,264.54	$9,735.46	$0.00	$15,264.54	$9,735.46	61.06%
1000 - Transportation Equip Operation	$22,000.00	$5,446.56	$0.00	$5,446.56	$16,553.44	$0.00	$5,446.56	$16,553.44	24.76%
1400 - Other Equipment Purchases	$1,200.00	$459.97	$0.00	$459.97	$740.03	$0.00	$459.97	$740.03	38.33%
Total:	**$642,750.00**	**$371,514.54**	**$9,262.22**	**$380,776.76**	**$261,973.24**	**$0.00**	**$380,776.76**	**$261,973.24**	**59.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	$642,750.00	$371,514.54	$9,262.22	$380,776.76	$261,973.24	$0.00	$380,776.76	$261,973.24	59.24%
Total:	**$642,750.00**	**$371,514.54**	**$9,262.22**	**$380,776.76**	**$261,973.24**	**$0.00**	**$380,776.76**	**$261,973.24**	**59.24%**

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 630 - Cert Law Enfrcmnt Academy Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$347,687.00	$260,757.00	$0.00	$260,757.00	$86,930.00	$0.00	$260,757.00	$86,930.00	75.00%
Total:	**$347,687.00**	**$260,757.00**	**$0.00**	**$260,757.00**	**$86,930.00**	**$0.00**	**$260,757.00**	**$86,930.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$347,687.00	$260,757.00	$0.00	$260,757.00	$86,930.00	$0.00	$260,757.00	$86,930.00	75.00%
Total:	**$347,687.00**	**$260,757.00**	**$0.00**	**$260,757.00**	**$86,930.00**	**$0.00**	**$260,757.00**	**$86,930.00**	**75.00%**

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$347,687.00	$260,757.00	$0.00	$260,757.00	$86,930.00	$0.00	$260,757.00	$86,930.00	75.00%
Total:	**$347,687.00**	**$260,757.00**	**$0.00**	**$260,757.00**	**$86,930.00**	**$0.00**	**$260,757.00**	**$86,930.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$347,687.00	$260,757.00	$0.00	$260,757.00	$86,930.00	$0.00	$260,757.00	$86,930.00	75.00%
Total:	**$347,687.00**	**$260,757.00**	**$0.00**	**$260,757.00**	**$86,930.00**	**$0.00**	**$260,757.00**	**$86,930.00**	**75.00%**

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$347,687.00	$260,757.00	$0.00	$260,757.00	$86,930.00	$0.00	$260,757.00	$86,930.00	75.00%
Total:	**$347,687.00**	**$260,757.00**	**$0.00**	**$260,757.00**	**$86,930.00**	**$0.00**	**$260,757.00**	**$86,930.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$347,687.00	$260,757.00	$0.00	$260,757.00	$86,930.00	$0.00	$260,757.00	$86,930.00	75.00%
Total:	**$347,687.00**	**$260,757.00**	**$0.00**	**$260,757.00**	**$86,930.00**	**$0.00**	**$260,757.00**	**$86,930.00**	**75.00%**

Department: 335 - Peace Officer Standrds & Train

Fund: 0373 - Peace Officer Stands & Traing

Appropriation Unit: 630 - Cert Law Enfrcmnt Academy Prog

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$281,250.00	$0.00	$281,250.00	$218,750.00	$0.00	$281,250.00	$218,750.00	56.25%
Total:	**$500,000.00**	**$281,250.00**	**$0.00**	**$281,250.00**	**$218,750.00**	**$0.00**	**$281,250.00**	**$218,750.00**	**56.25%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0373 - Peace Officer Stands & Traing	$500,000.00	$281,250.00	$0.00	$281,250.00	$218,750.00	$0.00	$281,250.00	$218,750.00	56.25%
Total:	**$500,000.00**	**$281,250.00**	**$0.00**	**$281,250.00**	**$218,750.00**	**$0.00**	**$281,250.00**	**$218,750.00**	**56.25%**

Department: 335 - Peace Officer Standrds & Train **Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog**

Fund: 0373 - Peace Officer Stands & Traing **Function: 0458 - Re of Stds and Tr Law Enf office**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$281,250.00	$0.00	$281,250.00	$218,750.00	$0.00	$281,250.00	$218,750.00	56.25%
Total:	**$500,000.00**	**$281,250.00**	**$0.00**	**$281,250.00**	**$218,750.00**	**$0.00**	**$281,250.00**	**$218,750.00**	**56.25%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0373 - Peace Officer Stands & Traing	$500,000.00	$281,250.00	$0.00	$281,250.00	$218,750.00	$0.00	$281,250.00	$218,750.00	56.25%
Total:	**$500,000.00**	**$281,250.00**	**$0.00**	**$281,250.00**	**$218,750.00**	**$0.00**	**$281,250.00**	**$218,750.00**	**56.25%**

Department: 335 - Peace Officer Standrds & Train **Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog**

Fund: 0373 - Peace Officer Stands & Traing

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$281,250.00	$0.00	$281,250.00	$218,750.00	$0.00	$281,250.00	$218,750.00	56.25%
Total:	**$500,000.00**	**$281,250.00**	**$0.00**	**$281,250.00**	**$218,750.00**	**$0.00**	**$281,250.00**	**$218,750.00**	**56.25%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0373 - Peace Officer Stands & Traing	$500,000.00	$281,250.00	$0.00	$281,250.00	$218,750.00	$0.00	$281,250.00	$218,750.00	56.25%
Total:	**$500,000.00**	**$281,250.00**	**$0.00**	**$281,250.00**	**$218,750.00**	**$0.00**	**$281,250.00**	**$218,750.00**	**56.25%**

Department: 335 - Peace Officer Standrds & Train **Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$847,687.00	$542,007.00	$0.00	$542,007.00	$305,680.00	$0.00	$542,007.00	$305,680.00	63.94%
Total:	**$847,687.00**	**$542,007.00**	**$0.00**	**$542,007.00**	**$305,680.00**	**$0.00**	**$542,007.00**	**$305,680.00**	**63.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$347,687.00	$260,757.00	$0.00	$260,757.00	$86,930.00	$0.00	$260,757.00	$86,930.00	75.00%
0373 - Peace Officer Stands & Traing	$500,000.00	$281,250.00	$0.00	$281,250.00	$218,750.00	$0.00	$281,250.00	$218,750.00	56.25%
Total:	**$847,687.00**	**$542,007.00**	**$0.00**	**$542,007.00**	**$305,680.00**	**$0.00**	**$542,007.00**	**$305,680.00**	**63.94%**

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$100,495.00	$80,862.80	$0.00	$80,862.80	$19,632.20	$0.00	$80,862.80	$19,632.20	80.46%
0200 - Employee Benefit	$37,522.00	$34,681.78	$0.00	$34,681.78	$2,840.22	$0.00	$34,681.78	$2,840.22	92.43%
0600 - Rentals And Leases	$111,000.00	$76,418.40	$0.00	$76,418.40	$34,581.60	$0.00	$76,418.40	$34,581.60	68.85%
Total:	**$249,017.00**	**$191,962.98**	**$0.00**	**$191,962.98**	**$57,054.02**	**$0.00**	**$191,962.98**	**$57,054.02**	**77.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$249,017.00	$191,962.98	$0.00	$191,962.98	$57,054.02	$0.00	$191,962.98	$57,054.02	77.09%
Total:	**$249,017.00**	**$191,962.98**	**$0.00**	**$191,962.98**	**$57,054.02**	**$0.00**	**$191,962.98**	**$57,054.02**	**77.09%**

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$100,495.00	$80,862.80	$0.00	$80,862.80	$19,632.20	$0.00	$80,862.80	$19,632.20	80.46%
0200 - Employee Benefit	$37,522.00	$34,681.78	$0.00	$34,681.78	$2,840.22	$0.00	$34,681.78	$2,840.22	92.43%
0600 - Rentals And Leases	$111,000.00	$76,418.40	$0.00	$76,418.40	$34,581.60	$0.00	$76,418.40	$34,581.60	68.85%
Total:	**$249,017.00**	**$191,962.98**	**$0.00**	**$191,962.98**	**$57,054.02**	**$0.00**	**$191,962.98**	**$57,054.02**	**77.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$249,017.00	$191,962.98	$0.00	$191,962.98	$57,054.02	$0.00	$191,962.98	$57,054.02	77.09%
Total:	**$249,017.00**	**$191,962.98**	**$0.00**	**$191,962.98**	**$57,054.02**	**$0.00**	**$191,962.98**	**$57,054.02**	**77.09%**

Department: 335 - Peace Officer Standrds & Train **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$100,495.00	$80,862.80	$0.00	$80,862.80	$19,632.20	$0.00	$80,862.80	$19,632.20	80.46%
0200 - Employee Benefit	$37,522.00	$34,681.78	$0.00	$34,681.78	$2,840.22	$0.00	$34,681.78	$2,840.22	92.43%
0600 - Rentals And Leases	$111,000.00	$76,418.40	$0.00	$76,418.40	$34,581.60	$0.00	$76,418.40	$34,581.60	68.85%
Total:	**$249,017.00**	**$191,962.98**	**$0.00**	**$191,962.98**	**$57,054.02**	**$0.00**	**$191,962.98**	**$57,054.02**	**77.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$249,017.00	$191,962.98	$0.00	$191,962.98	$57,054.02	$0.00	$191,962.98	$57,054.02	77.09%
Total:	**$249,017.00**	**$191,962.98**	**$0.00**	**$191,962.98**	**$57,054.02**	**$0.00**	**$191,962.98**	**$57,054.02**	**77.09%**

Department: 335 - Peace Officer Standrds & Train **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0373 - Peace Officer Stands & Traing **Function: 0458 - Re of Stds and Tr Law Enf office**

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$493,839.00	$160,388.25	$0.00	$160,388.25	$333,450.75	$0.00	$160,388.25	$333,450.75	32.48%
0200 - Employee Benefit	$293,759.00	$55,926.24	$0.00	$55,926.24	$237,832.76	$0.00	$55,926.24	$237,832.76	19.04%
0300 - Travel, In-State	$30,000.00	$7,068.91	$0.00	$7,068.91	$22,931.09	$0.00	$7,068.91	$22,931.09	23.56%
0400 - Travel, Out-Of-State	$12,000.00	$1,992.20	$0.00	$1,992.20	$10,007.80	$0.00	$1,992.20	$10,007.80	16.60%
0500 - Repair And Maintenance	$5,000.00	$654.50	$808.87	$1,463.37	$3,536.63	$0.00	$1,463.37	$3,536.63	29.27%
0600 - Rentals And Leases	$118,000.00	$15,941.02	$0.00	$15,941.02	$102,058.98	$0.00	$15,941.02	$102,058.98	13.51%
0700 - Utilities And Communication	$26,020.00	$5,864.20	$1,712.97	$7,577.17	$18,442.83	$0.00	$7,577.17	$18,442.83	29.12%
0800 - Services	$307,543.00	$112,610.48	$65,485.97	$178,096.45	$129,446.55	$0.00	$178,096.45	$129,446.55	57.91%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$13,820.08	$13,291.86	$27,111.94	$32,888.06	$0.00	$27,111.94	$32,888.06	45.19%
1000 - Transportation Equip Operation	$33,000.00	$4,799.49	$0.00	$4,799.49	$28,200.51	$0.00	$4,799.49	$28,200.51	14.54%
1100 - Grants And Benefits	$4,704,163.00	$751,918.04	$0.00	$751,918.04	$3,952,244.96	$0.00	$751,918.04	$3,952,244.96	15.98%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$75,000.00	$6,082.17	$18.00	$6,100.17	$68,899.83	$0.00	$6,100.17	$68,899.83	8.13%
Total:	**$6,218,324.00**	**$1,137,065.58**	**$81,317.67**	**$1,218,383.25**	**$4,999,940.75**	**$0.00**	**$1,218,383.25**	**$4,999,940.75**	**19.59%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0373 - Peace Officer Stands & Traing	$6,218,324.00	$1,137,065.58	$81,317.67	$1,218,383.25	$4,999,940.75	$0.00	$1,218,383.25	$4,999,940.75	19.59%
Total:	**$6,218,324.00**	**$1,137,065.58**	**$81,317.67**	**$1,218,383.25**	**$4,999,940.75**	**$0.00**	**$1,218,383.25**	**$4,999,940.75**	**19.59%**

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$493,839.00	$160,388.25	$0.00	$160,388.25	$333,450.75	$0.00	$160,388.25	$333,450.75	32.48%
0200 - Employee Benefit	$293,759.00	$55,926.24	$0.00	$55,926.24	$237,832.76	$0.00	$55,926.24	$237,832.76	19.04%
0300 - Travel, In-State	$30,000.00	$7,068.91	$0.00	$7,068.91	$22,931.09	$0.00	$7,068.91	$22,931.09	23.56%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$12,000.00	$1,992.20	$0.00	$1,992.20	$10,007.80	$0.00	$1,992.20	$10,007.80	16.60%
0500 - Repair And Maintenance	$5,000.00	$654.50	$808.87	$1,463.37	$3,536.63	$0.00	$1,463.37	$3,536.63	29.27%
0600 - Rentals And Leases	$118,000.00	$15,941.02	$0.00	$15,941.02	$102,058.98	$0.00	$15,941.02	$102,058.98	13.51%
0700 - Utilities And Communication	$26,020.00	$5,864.20	$1,712.97	$7,577.17	$18,442.83	$0.00	$7,577.17	$18,442.83	29.12%
0800 - Services	$307,543.00	$112,610.48	$65,485.97	$178,096.45	$129,446.55	$0.00	$178,096.45	$129,446.55	57.91%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$13,820.08	$13,291.86	$27,111.94	$32,888.06	$0.00	$27,111.94	$32,888.06	45.19%
1000 - Transportation Equip Operation	$33,000.00	$4,799.49	$0.00	$4,799.49	$28,200.51	$0.00	$4,799.49	$28,200.51	14.54%
1100 - Grants And Benefits	$4,704,163.00	$751,918.04	$0.00	$751,918.04	$3,952,244.96	$0.00	$751,918.04	$3,952,244.96	15.98%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$75,000.00	$6,082.17	$18.00	$6,100.17	$68,899.83	$0.00	$6,100.17	$68,899.83	8.13%
Total:	**$6,218,324.00**	**$1,137,065.58**	**$81,317.67**	**$1,218,383.25**	**$4,999,940.75**	**$0.00**	**$1,218,383.25**	**$4,999,940.75**	**19.59%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0373 - Peace Officer Stands & Traing	$6,218,324.00	$1,137,065.58	$81,317.67	$1,218,383.25	$4,999,940.75	$0.00	$1,218,383.25	$4,999,940.75	19.59%
Total:	**$6,218,324.00**	**$1,137,065.58**	**$81,317.67**	**$1,218,383.25**	**$4,999,940.75**	**$0.00**	**$1,218,383.25**	**$4,999,940.75**	**19.59%**

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$493,839.00	$160,388.25	$0.00	$160,388.25	$333,450.75	$0.00	$160,388.25	$333,450.75	32.48%
0200 - Employee Benefit	$293,759.00	$55,926.24	$0.00	$55,926.24	$237,832.76	$0.00	$55,926.24	$237,832.76	19.04%
0300 - Travel, In-State	$30,000.00	$7,068.91	$0.00	$7,068.91	$22,931.09	$0.00	$7,068.91	$22,931.09	23.56%
0400 - Travel, Out-Of-State	$12,000.00	$1,992.20	$0.00	$1,992.20	$10,007.80	$0.00	$1,992.20	$10,007.80	16.60%
0500 - Repair And Maintenance	$5,000.00	$654.50	$808.87	$1,463.37	$3,536.63	$0.00	$1,463.37	$3,536.63	29.27%
0600 - Rentals And Leases	$118,000.00	$15,941.02	$0.00	$15,941.02	$102,058.98	$0.00	$15,941.02	$102,058.98	13.51%
0700 - Utilities And Communication	$26,020.00	$5,864.20	$1,712.97	$7,577.17	$18,442.83	$0.00	$7,577.17	$18,442.83	29.12%
0800 - Services	$307,543.00	$112,610.48	$65,485.97	$178,096.45	$129,446.55	$0.00	$178,096.45	$129,446.55	57.91%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$13,820.08	$13,291.86	$27,111.94	$32,888.06	$0.00	$27,111.94	$32,888.06	45.19%
1000 - Transportation Equip Operation	$33,000.00	$4,799.49	$0.00	$4,799.49	$28,200.51	$0.00	$4,799.49	$28,200.51	14.54%
1100 - Grants And Benefits	$4,704,163.00	$751,918.04	$0.00	$751,918.04	$3,952,244.96	$0.00	$751,918.04	$3,952,244.96	15.98%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$75,000.00	$6,082.17	$18.00	$6,100.17	$68,899.83	$0.00	$6,100.17	$68,899.83	8.13%
Total:	**$6,218,324.00**	**$1,137,065.58**	**$81,317.67**	**$1,218,383.25**	**$4,999,940.75**	**$0.00**	**$1,218,383.25**	**$4,999,940.75**	**19.59%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0373 - Peace Officer Stands & Traing	$6,218,324.00	$1,137,065.58	$81,317.67	$1,218,383.25	$4,999,940.75	$0.00	$1,218,383.25	$4,999,940.75	19.59%
Total:	**$6,218,324.00**	**$1,137,065.58**	**$81,317.67**	**$1,218,383.25**	**$4,999,940.75**	**$0.00**	**$1,218,383.25**	**$4,999,940.75**	**19.59%**

Department: 335 - Peace Officer Standrds & Train **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$594,334.00	$241,251.05	$0.00	$241,251.05	$353,082.95	$0.00	$241,251.05	$353,082.95	40.59%
0200 - Employee Benefit	$331,281.00	$90,608.02	$0.00	$90,608.02	$240,672.98	$0.00	$90,608.02	$240,672.98	27.35%
0300 - Travel, In-State	$30,000.00	$7,068.91	$0.00	$7,068.91	$22,931.09	$0.00	$7,068.91	$22,931.09	23.56%
0400 - Travel, Out-Of-State	$12,000.00	$1,992.20	$0.00	$1,992.20	$10,007.80	$0.00	$1,992.20	$10,007.80	16.60%
0500 - Repair And Maintenance	$5,000.00	$654.50	$808.87	$1,463.37	$3,536.63	$0.00	$1,463.37	$3,536.63	29.27%
0600 - Rentals And Leases	$229,000.00	$92,359.42	$0.00	$92,359.42	$136,640.58	$0.00	$92,359.42	$136,640.58	40.33%
0700 - Utilities And Communication	$26,020.00	$5,864.20	$1,712.97	$7,577.17	$18,442.83	$0.00	$7,577.17	$18,442.83	29.12%
0800 - Services	$307,543.00	$112,610.48	$65,485.97	$178,096.45	$129,446.55	$0.00	$178,096.45	$129,446.55	57.91%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$13,820.08	$13,291.86	$27,111.94	$32,888.06	$0.00	$27,111.94	$32,888.06	45.19%
1000 - Transportation Equip Operation	$33,000.00	$4,799.49	$0.00	$4,799.49	$28,200.51	$0.00	$4,799.49	$28,200.51	14.54%
1100 - Grants And Benefits	$4,704,163.00	$751,918.04	$0.00	$751,918.04	$3,952,244.96	$0.00	$751,918.04	$3,952,244.96	15.98%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$75,000.00	$6,082.17	$18.00	$6,100.17	$68,899.83	$0.00	$6,100.17	$68,899.83	8.13%
Total:	**$6,467,341.00**	**$1,329,028.56**	**$81,317.67**	**$1,410,346.23**	**$5,056,994.77**	**$0.00**	**$1,410,346.23**	**$5,056,994.77**	**21.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$249,017.00	$191,962.98	$0.00	$191,962.98	$57,054.02	$0.00	$191,962.98	$57,054.02	77.09%
0373 - Peace Officer Stands & Traing	$6,218,324.00	$1,137,065.58	$81,317.67	$1,218,383.25	$4,999,940.75	$0.00	$1,218,383.25	$4,999,940.75	19.59%
Total:	**$6,467,341.00**	**$1,329,028.56**	**$81,317.67**	**$1,410,346.23**	**$5,056,994.77**	**$0.00**	**$1,410,346.23**	**$5,056,994.77**	**21.81%**

Department: 335 - Peace Officer Standrds & Train

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$594,334.00	$241,251.05	$0.00	$241,251.05	$353,082.95	$0.00	$241,251.05	$353,082.95	40.59%
0200 - Employee Benefit	$331,281.00	$90,608.02	$0.00	$90,608.02	$240,672.98	$0.00	$90,608.02	$240,672.98	27.35%
0300 - Travel, In-State	$30,000.00	$7,068.91	$0.00	$7,068.91	$22,931.09	$0.00	$7,068.91	$22,931.09	23.56%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$12,000.00	$1,992.20	$0.00	$1,992.20	$10,007.80	$0.00	$1,992.20	$10,007.80	16.60%
0500 - Repair And Maintenance	$5,000.00	$654.50	$808.87	$1,463.37	$3,536.63	$0.00	$1,463.37	$3,536.63	29.27%
0600 - Rentals And Leases	$229,000.00	$92,359.42	$0.00	$92,359.42	$136,640.58	$0.00	$92,359.42	$136,640.58	40.33%
0700 - Utilities And Communication	$26,020.00	$5,864.20	$1,712.97	$7,577.17	$18,442.83	$0.00	$7,577.17	$18,442.83	29.12%
0800 - Services	$307,543.00	$112,610.48	$65,485.97	$178,096.45	$129,446.55	$0.00	$178,096.45	$129,446.55	57.91%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$13,820.08	$13,291.86	$27,111.94	$32,888.06	$0.00	$27,111.94	$32,888.06	45.19%
1000 - Transportation Equip Operation	$33,000.00	$4,799.49	$0.00	$4,799.49	$28,200.51	$0.00	$4,799.49	$28,200.51	14.54%
1100 - Grants And Benefits	$5,551,850.00	$1,293,925.04	$0.00	$1,293,925.04	$4,257,924.96	$0.00	$1,293,925.04	$4,257,924.96	23.31%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$75,000.00	$6,082.17	$18.00	$6,100.17	$68,899.83	$0.00	$6,100.17	$68,899.83	8.13%
Total:	**$7,315,028.00**	**$1,871,035.56**	**$81,317.67**	**$1,952,353.23**	**$5,362,674.77**	**$0.00**	**$1,952,353.23**	**$5,362,674.77**	**26.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$596,704.00	$452,719.98	$0.00	$452,719.98	$143,984.02	$0.00	$452,719.98	$143,984.02	75.87%
0373 - Peace Officer Stands & Traing	$6,718,324.00	$1,418,315.58	$81,317.67	$1,499,633.25	$5,218,690.75	$0.00	$1,499,633.25	$5,218,690.75	22.32%
Total:	**$7,315,028.00**	**$1,871,035.56**	**$81,317.67**	**$1,952,353.23**	**$5,362,674.77**	**$0.00**	**$1,952,353.23**	**$5,362,674.77**	**26.69%**

Department: 336 - Securities Commission

Fund: 0374 - Sale Of Checks License

Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services

Function: 0029 - Securities Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0374 - Sale Of Checks License	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**0.00%**

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0374 - Sale Of Checks License

Function: 0029 - Securities Regulation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0374 - Sale Of Checks License	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**0.00%**

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0374 - Sale Of Checks License

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0374 - Sale Of Checks License	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**0.00%**

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Function: 0029 - Securities Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,415,752.00	$2,500,554.37	$0.00	$2,500,554.37	$1,915,197.63	$0.00	$2,500,554.37	$1,915,197.63	56.63%
0200 - Employee Benefit	$1,650,848.00	$950,351.08	$0.00	$950,351.08	$700,496.92	$0.00	$950,351.08	$700,496.92	57.57%
0300 - Travel, In-State	$80,000.00	$26,750.59	$0.00	$26,750.59	$53,249.41	$0.00	$26,750.59	$53,249.41	33.44%
0400 - Travel, Out-Of-State	$100,000.00	$30,658.77	$0.00	$30,658.77	$69,341.23	$0.00	$30,658.77	$69,341.23	30.66%
0500 - Repair And Maintenance	$30,000.00	$2,039.00	$0.00	$2,039.00	$27,961.00	$0.00	$2,039.00	$27,961.00	6.80%
0600 - Rentals And Leases	$875,000.00	$483,768.02	$37,862.13	$521,630.15	$353,369.85	$0.00	$521,630.15	$353,369.85	59.61%
0700 - Utilities And Communication	$100,000.00	$26,512.02	$21,570.44	$48,082.46	$51,917.54	$0.00	$48,082.46	$51,917.54	48.08%
0800 - Services	$720,000.00	$157,843.97	$157,567.98	$315,411.95	$404,588.05	$0.00	$315,411.95	$404,588.05	43.81%
0900 - Supplies, Mat'l, And Operating	$260,000.00	$104,592.48	$16,780.45	$121,372.93	$138,627.07	$0.00	$121,372.93	$138,627.07	46.68%
1000 - Transportation Equip Operation	$80,000.00	$21,221.71	$13,613.03	$34,834.74	$45,165.26	$0.00	$34,834.74	$45,165.26	43.54%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purc	$160,000.00	$0.00	$96,640.56	$96,640.56	$63,359.44	$0.00	$96,640.56	$63,359.44	60.40%
1400 - Other Equipment Purchases	$150,000.00	$31,029.22	$0.00	$31,029.22	$118,970.78	$0.00	$31,029.22	$118,970.78	20.69%
1600 - Miscellaneous	$1,600,000.00	$1,200,000.00	$0.00	$1,200,000.00	$400,000.00	$0.00	$1,200,000.00	$400,000.00	75.00%
Total:	**$10,222,100.00**	**$5,535,321.23**	**$344,034.59**	**$5,879,355.82**	**$4,342,744.18**	**$0.00**	**$5,879,355.82**	**$4,342,744.18**	**57.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0375 - Securities Comm-Exemption	$10,222,100.00	$5,535,321.23	$344,034.59	$5,879,355.82	$4,342,744.18	$0.00	$5,879,355.82	$4,342,744.18	57.52%
Total:	**$10,222,100.00**	**$5,535,321.23**	**$344,034.59**	**$5,879,355.82**	**$4,342,744.18**	**$0.00**	**$5,879,355.82**	**$4,342,744.18**	**57.52%**

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption **Function: 0029 - Securities Regulation**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,415,752.00	$2,500,554.37	$0.00	$2,500,554.37	$1,915,197.63	$0.00	$2,500,554.37	$1,915,197.63	56.63%
0200 - Employee Benefit	$1,650,848.00	$950,351.08	$0.00	$950,351.08	$700,496.92	$0.00	$950,351.08	$700,496.92	57.57%
0300 - Travel, In-State	$80,000.00	$26,750.59	$0.00	$26,750.59	$53,249.41	$0.00	$26,750.59	$53,249.41	33.44%
0400 - Travel, Out-Of-State	$100,000.00	$30,658.77	$0.00	$30,658.77	$69,341.23	$0.00	$30,658.77	$69,341.23	30.66%
0500 - Repair And Maintenance	$30,000.00	$2,039.00	$0.00	$2,039.00	$27,961.00	$0.00	$2,039.00	$27,961.00	6.80%
0600 - Rentals And Leases	$875,000.00	$483,768.02	$37,862.13	$521,630.15	$353,369.85	$0.00	$521,630.15	$353,369.85	59.61%
0700 - Utilities And Communication	$100,000.00	$26,512.02	$21,570.44	$48,082.46	$51,917.54	$0.00	$48,082.46	$51,917.54	48.08%
0800 - Services	$720,000.00	$157,843.97	$157,567.98	$315,411.95	$404,588.05	$0.00	$315,411.95	$404,588.05	43.81%
0900 - Supplies, Mat'l, And Operating	$260,000.00	$104,592.48	$16,780.45	$121,372.93	$138,627.07	$0.00	$121,372.93	$138,627.07	46.68%
1000 - Transportation Equip Operation	$80,000.00	$21,221.71	$13,613.03	$34,834.74	$45,165.26	$0.00	$34,834.74	$45,165.26	43.54%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purc	$160,000.00	$0.00	$96,640.56	$96,640.56	$63,359.44	$0.00	$96,640.56	$63,359.44	60.40%
1400 - Other Equipment Purchases	$150,000.00	$31,029.22	$0.00	$31,029.22	$118,970.78	$0.00	$31,029.22	$118,970.78	20.69%
1600 - Miscellaneous	$1,600,000.00	$1,200,000.00	$0.00	$1,200,000.00	$400,000.00	$0.00	$1,200,000.00	$400,000.00	75.00%
Total:	**$10,222,100.00**	**$5,535,321.23**	**$344,034.59**	**$5,879,355.82**	**$4,342,744.18**	**$0.00**	**$5,879,355.82**	**$4,342,744.18**	**57.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0375 - Securities Comm-Exemption	$10,222,100.00	$5,535,321.23	$344,034.59	$5,879,355.82	$4,342,744.18	$0.00	$5,879,355.82	$4,342,744.18	57.52%
Total:	**$10,222,100.00**	**$5,535,321.23**	**$344,034.59**	**$5,879,355.82**	**$4,342,744.18**	**$0.00**	**$5,879,355.82**	**$4,342,744.18**	**57.52%**

Department: 336 - Securities Commission **Appropriation Class: 041 - Regulatory Services**

Fund: 0375 - Securities Comm-Exemption

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,415,752.00	$2,500,554.37	$0.00	$2,500,554.37	$1,915,197.63	$0.00	$2,500,554.37	$1,915,197.63	56.63%
0200 - Employee Benefit	$1,650,848.00	$950,351.08	$0.00	$950,351.08	$700,496.92	$0.00	$950,351.08	$700,496.92	57.57%
0300 - Travel, In-State	$80,000.00	$26,750.59	$0.00	$26,750.59	$53,249.41	$0.00	$26,750.59	$53,249.41	33.44%
0400 - Travel, Out-Of-State	$100,000.00	$30,658.77	$0.00	$30,658.77	$69,341.23	$0.00	$30,658.77	$69,341.23	30.66%
0500 - Repair And Maintenance	$30,000.00	$2,039.00	$0.00	$2,039.00	$27,961.00	$0.00	$2,039.00	$27,961.00	6.80%
0600 - Rentals And Leases	$875,000.00	$483,768.02	$37,862.13	$521,630.15	$353,369.85	$0.00	$521,630.15	$353,369.85	59.61%
0700 - Utilities And Communication	$100,000.00	$26,512.02	$21,570.44	$48,082.46	$51,917.54	$0.00	$48,082.46	$51,917.54	48.08%
0800 - Services	$720,000.00	$157,843.97	$157,567.98	$315,411.95	$404,588.05	$0.00	$315,411.95	$404,588.05	43.81%
0900 - Supplies, Mat'l, And Operating	$260,000.00	$104,592.48	$16,780.45	$121,372.93	$138,627.07	$0.00	$121,372.93	$138,627.07	46.68%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$80,000.00	$21,221.71	$13,613.03	$34,834.74	$45,165.26	$0.00	$34,834.74	$45,165.26	43.54%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purc	$160,000.00	$0.00	$96,640.56	$96,640.56	$63,359.44	$0.00	$96,640.56	$63,359.44	60.40%
1400 - Other Equipment Purchases	$150,000.00	$31,029.22	$0.00	$31,029.22	$118,970.78	$0.00	$31,029.22	$118,970.78	20.69%
1600 - Miscellaneous	$1,600,000.00	$1,200,000.00	$0.00	$1,200,000.00	$400,000.00	$0.00	$1,200,000.00	$400,000.00	75.00%
Total:	**$10,222,100.00**	**$5,535,321.23**	**$344,034.59**	**$5,879,355.82**	**$4,342,744.18**	**$0.00**	**$5,879,355.82**	**$4,342,744.18**	**57.52%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0375 - Securities Comm-Exemption	$10,222,100.00	$5,535,321.23	$344,034.59	$5,879,355.82	$4,342,744.18	$0.00	$5,879,355.82	$4,342,744.18	57.52%
Total:	**$10,222,100.00**	**$5,535,321.23**	**$344,034.59**	**$5,879,355.82**	**$4,342,744.18**	**$0.00**	**$5,879,355.82**	**$4,342,744.18**	**57.52%**

Department: 336 - Securities Commission

Fund: 0376 - Indus Rev Bond Fund-Sec Comm

Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services

Function: 0029 - Securities Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0376 - Indus Rev Bond Fund-Sec Com	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Department: 336 - Securities Commission **Appropriation Class: 041 - Regulatory Services**

Fund: 0376 - Indus Rev Bond Fund-Sec Comm **Function: 0029 - Securities Regulation**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0376 - Indus Rev Bond Fund-Sec Com	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Department: 336 - Securities Commission **Appropriation Class: 041 - Regulatory Services**

Fund: 0376 - Indus Rev Bond Fund-Sec Comm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0376 - Indus Rev Bond Fund-Sec Com	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Department: 336 - Securities Commission **Appropriation Class: 041 - Regulatory Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,465,752.00	$2,500,554.37	$0.00	$2,500,554.37	$1,965,197.63	$0.00	$2,500,554.37	$1,965,197.63	55.99%
0200 - Employee Benefit	$1,650,848.00	$950,351.08	$0.00	$950,351.08	$700,496.92	$0.00	$950,351.08	$700,496.92	57.57%
0300 - Travel, In-State	$80,000.00	$26,750.59	$0.00	$26,750.59	$53,249.41	$0.00	$26,750.59	$53,249.41	33.44%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$100,000.00	$30,658.77	$0.00	$30,658.77	$69,341.23	$0.00	$30,658.77	$69,341.23	30.66%
0500 - Repair And Maintenance	$30,000.00	$2,039.00	$0.00	$2,039.00	$27,961.00	$0.00	$2,039.00	$27,961.00	6.80%
0600 - Rentals And Leases	$875,000.00	$483,768.02	$37,862.13	$521,630.15	$353,369.85	$0.00	$521,630.15	$353,369.85	59.61%
0700 - Utilities And Communication	$100,000.00	$26,512.02	$21,570.44	$48,082.46	$51,917.54	$0.00	$48,082.46	$51,917.54	48.08%
0800 - Services	$720,000.00	$157,843.97	$157,567.98	$315,411.95	$404,588.05	$0.00	$315,411.95	$404,588.05	43.81%
0900 - Supplies, Mat'l, And Operating	$260,000.00	$104,592.48	$16,780.45	$121,372.93	$138,627.07	$0.00	$121,372.93	$138,627.07	46.68%
1000 - Transportation Equip Operation	$80,000.00	$21,221.71	$13,613.03	$34,834.74	$45,165.26	$0.00	$34,834.74	$45,165.26	43.54%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purc	$160,000.00	$0.00	$96,640.56	$96,640.56	$63,359.44	$0.00	$96,640.56	$63,359.44	60.40%
1400 - Other Equipment Purchases	$150,000.00	$31,029.22	$0.00	$31,029.22	$118,970.78	$0.00	$31,029.22	$118,970.78	20.69%
1600 - Miscellaneous	$1,600,000.00	$1,200,000.00	$0.00	$1,200,000.00	$400,000.00	$0.00	$1,200,000.00	$400,000.00	75.00%
Total:	**$10,272,100.00**	**$5,535,321.23**	**$344,034.59**	**$5,879,355.82**	**$4,392,744.18**	**$0.00**	**$5,879,355.82**	**$4,392,744.18**	**57.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0374 - Sale Of Checks License	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0375 - Securities Comm-Exemption	$10,222,100.00	$5,535,321.23	$344,034.59	$5,879,355.82	$4,342,744.18	$0.00	$5,879,355.82	$4,342,744.18	57.52%
0376 - Indus Rev Bond Fund-Sec Con	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,272,100.00**	**$5,535,321.23**	**$344,034.59**	**$5,879,355.82**	**$4,392,744.18**	**$0.00**	**$5,879,355.82**	**$4,392,744.18**	**57.24%**

Department: 336 - Securities Commission

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,465,752.00	$2,500,554.37	$0.00	$2,500,554.37	$1,965,197.63	$0.00	$2,500,554.37	$1,965,197.63	55.99%
0200 - Employee Benefit	$1,650,848.00	$950,351.08	$0.00	$950,351.08	$700,496.92	$0.00	$950,351.08	$700,496.92	57.57%
0300 - Travel, In-State	$80,000.00	$26,750.59	$0.00	$26,750.59	$53,249.41	$0.00	$26,750.59	$53,249.41	33.44%
0400 - Travel, Out-Of-State	$100,000.00	$30,658.77	$0.00	$30,658.77	$69,341.23	$0.00	$30,658.77	$69,341.23	30.66%
0500 - Repair And Maintenance	$30,000.00	$2,039.00	$0.00	$2,039.00	$27,961.00	$0.00	$2,039.00	$27,961.00	6.80%
0600 - Rentals And Leases	$875,000.00	$483,768.02	$37,862.13	$521,630.15	$353,369.85	$0.00	$521,630.15	$353,369.85	59.61%
0700 - Utilities And Communication	$100,000.00	$26,512.02	$21,570.44	$48,082.46	$51,917.54	$0.00	$48,082.46	$51,917.54	48.08%
0800 - Services	$720,000.00	$157,843.97	$157,567.98	$315,411.95	$404,588.05	$0.00	$315,411.95	$404,588.05	43.81%
0900 - Supplies, Mat'l, And Operating	$260,000.00	$104,592.48	$16,780.45	$121,372.93	$138,627.07	$0.00	$121,372.93	$138,627.07	46.68%
1000 - Transportation Equip Operation	$80,000.00	$21,221.71	$13,613.03	$34,834.74	$45,165.26	$0.00	$34,834.74	$45,165.26	43.54%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purc	$160,000.00	$0.00	$96,640.56	$96,640.56	$63,359.44	$0.00	$96,640.56	$63,359.44	60.40%
1400 - Other Equipment Purchases	$150,000.00	$31,029.22	$0.00	$31,029.22	$118,970.78	$0.00	$31,029.22	$118,970.78	20.69%
1600 - Miscellaneous	$1,600,000.00	$1,200,000.00	$0.00	$1,200,000.00	$400,000.00	$0.00	$1,200,000.00	$400,000.00	75.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$10,272,100.00**	**$5,535,321.23**	**$344,034.59**	**$5,879,355.82**	**$4,392,744.18**	**$0.00**	**$5,879,355.82**	**$4,392,744.18**	**57.24%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0374 - Sale Of Checks License	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0375 - Securities Comm-Exemption	$10,222,100.00	$5,535,321.23	$344,034.59	$5,879,355.82	$4,342,744.18	$0.00	$5,879,355.82	$4,342,744.18	57.52%
0376 - Indus Rev Bond Fund-Sec Con	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,272,100.00**	**$5,535,321.23**	**$344,034.59**	**$5,879,355.82**	**$4,392,744.18**	**$0.00**	**$5,879,355.82**	**$4,392,744.18**	**57.24%**

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$257,843.00	$207,960.70	$0.00	$207,960.70	$49,882.30	$0.00	$207,960.70	$49,882.30	80.65%
0200 - Employee Benefit	$96,436.00	$77,609.20	$0.00	$77,609.20	$18,826.80	$0.00	$77,609.20	$18,826.80	80.48%
0300 - Travel, In-State	$156,708.00	$103,351.86	$0.00	$103,351.86	$53,356.14	$0.00	$103,351.86	$53,356.14	65.95%
0400 - Travel, Out-Of-State	$24,200.00	$10,833.18	$0.00	$10,833.18	$13,366.82	$0.00	$10,833.18	$13,366.82	44.77%
0500 - Repair And Maintenance	$6,000.00	$354.16	$0.00	$354.16	$5,645.84	$0.00	$354.16	$5,645.84	5.90%
0600 - Rentals And Leases	$50,900.00	$48,186.63	$1,058.99	$49,245.62	$1,654.38	$0.00	$49,245.62	$1,654.38	96.75%
0700 - Utilities And Communication	$12,800.00	$4,414.48	$1,536.97	$5,951.45	$6,848.55	$0.00	$5,951.45	$6,848.55	46.50%
0800 - Services	$88,000.00	$56,220.32	$17,000.00	$73,220.32	$14,779.68	$0.00	$73,220.32	$14,779.68	83.20%
0900 - Supplies, Mat'l, And Operating	$66,264.00	$59,778.48	$0.00	$59,778.48	$6,485.52	$0.00	$59,778.48	$6,485.52	90.21%
1000 - Transportation Equip Operation	$10,000.00	$2,662.38	$0.00	$2,662.38	$7,337.62	$0.00	$2,662.38	$7,337.62	26.62%
1100 - Grants And Benefits	$1,786,132.00	$1,143,900.00	$0.00	$1,143,900.00	$642,232.00	$0.00	$1,143,900.00	$642,232.00	64.04%
1400 - Other Equipment Purchases	$6,000.00	$3,643.34	$399.99	$4,043.33	$1,956.67	$0.00	$4,043.33	$1,956.67	67.39%
Total:	**$2,561,283.00**	**$1,718,914.73**	**$19,995.95**	**$1,738,910.68**	**$822,372.32**	**$0.00**	**$1,738,910.68**	**$822,372.32**	**67.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,561,283.00	$1,718,914.73	$19,995.95	$1,738,910.68	$822,372.32	$0.00	$1,738,910.68	$822,372.32	67.89%
Total:	**$2,561,283.00**	**$1,718,914.73**	**$19,995.95**	**$1,738,910.68**	**$822,372.32**	**$0.00**	**$1,738,910.68**	**$822,372.32**	**67.89%**

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$257,843.00	$207,960.70	$0.00	$207,960.70	$49,882.30	$0.00	$207,960.70	$49,882.30	80.65%
0200 - Employee Benefit	$96,436.00	$77,609.20	$0.00	$77,609.20	$18,826.80	$0.00	$77,609.20	$18,826.80	80.48%
0300 - Travel, In-State	$156,708.00	$103,351.86	$0.00	$103,351.86	$53,356.14	$0.00	$103,351.86	$53,356.14	65.95%
0400 - Travel, Out-Of-State	$24,200.00	$10,833.18	$0.00	$10,833.18	$13,366.82	$0.00	$10,833.18	$13,366.82	44.77%
0500 - Repair And Maintenance	$6,000.00	$354.16	$0.00	$354.16	$5,645.84	$0.00	$354.16	$5,645.84	5.90%
0600 - Rentals And Leases	$50,900.00	$48,186.63	$1,058.99	$49,245.62	$1,654.38	$0.00	$49,245.62	$1,654.38	96.75%
0700 - Utilities And Communication	$12,800.00	$4,414.48	$1,536.97	$5,951.45	$6,848.55	$0.00	$5,951.45	$6,848.55	46.50%
0800 - Services	$88,000.00	$56,220.32	$17,000.00	$73,220.32	$14,779.68	$0.00	$73,220.32	$14,779.68	83.20%
0900 - Supplies, Mat'l, And Operating	$66,264.00	$59,778.48	$0.00	$59,778.48	$6,485.52	$0.00	$59,778.48	$6,485.52	90.21%
1000 - Transportation Equip Operation	$10,000.00	$2,662.38	$0.00	$2,662.38	$7,337.62	$0.00	$2,662.38	$7,337.62	26.62%
1100 - Grants And Benefits	$1,786,132.00	$1,143,900.00	$0.00	$1,143,900.00	$642,232.00	$0.00	$1,143,900.00	$642,232.00	64.04%
1400 - Other Equipment Purchases	$6,000.00	$3,643.34	$399.99	$4,043.33	$1,956.67	$0.00	$4,043.33	$1,956.67	67.39%
Total:	**$2,561,283.00**	**$1,718,914.73**	**$19,995.95**	**$1,738,910.68**	**$822,372.32**	**$0.00**	**$1,738,910.68**	**$822,372.32**	**67.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,561,283.00	$1,718,914.73	$19,995.95	$1,738,910.68	$822,372.32	$0.00	$1,738,910.68	$822,372.32	67.89%
Total:	**$2,561,283.00**	**$1,718,914.73**	**$19,995.95**	**$1,738,910.68**	**$822,372.32**	**$0.00**	**$1,738,910.68**	**$822,372.32**	**67.89%**

Department: 338 - Soil & Water Conservation Comm **Appropriation Class: 323 - Water Resource Development**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$257,843.00	$207,960.70	$0.00	$207,960.70	$49,882.30	$0.00	$207,960.70	$49,882.30	80.65%
0200 - Employee Benefit	$96,436.00	$77,609.20	$0.00	$77,609.20	$18,826.80	$0.00	$77,609.20	$18,826.80	80.48%
0300 - Travel, In-State	$156,708.00	$103,351.86	$0.00	$103,351.86	$53,356.14	$0.00	$103,351.86	$53,356.14	65.95%
0400 - Travel, Out-Of-State	$24,200.00	$10,833.18	$0.00	$10,833.18	$13,366.82	$0.00	$10,833.18	$13,366.82	44.77%
0500 - Repair And Maintenance	$6,000.00	$354.16	$0.00	$354.16	$5,645.84	$0.00	$354.16	$5,645.84	5.90%
0600 - Rentals And Leases	$50,900.00	$48,186.63	$1,058.99	$49,245.62	$1,654.38	$0.00	$49,245.62	$1,654.38	96.75%
0700 - Utilities And Communication	$12,800.00	$4,414.48	$1,536.97	$5,951.45	$6,848.55	$0.00	$5,951.45	$6,848.55	46.50%
0800 - Services	$88,000.00	$56,220.32	$17,000.00	$73,220.32	$14,779.68	$0.00	$73,220.32	$14,779.68	83.20%
0900 - Supplies, Mat'l, And Operating	$66,264.00	$59,778.48	$0.00	$59,778.48	$6,485.52	$0.00	$59,778.48	$6,485.52	90.21%
1000 - Transportation Equip Operation	$10,000.00	$2,662.38	$0.00	$2,662.38	$7,337.62	$0.00	$2,662.38	$7,337.62	26.62%
1100 - Grants And Benefits	$1,786,132.00	$1,143,900.00	$0.00	$1,143,900.00	$642,232.00	$0.00	$1,143,900.00	$642,232.00	64.04%
1400 - Other Equipment Purchases	$6,000.00	$3,643.34	$399.99	$4,043.33	$1,956.67	$0.00	$4,043.33	$1,956.67	67.39%
Total:	**$2,561,283.00**	**$1,718,914.73**	**$19,995.95**	**$1,738,910.68**	**$822,372.32**	**$0.00**	**$1,738,910.68**	**$822,372.32**	**67.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,561,283.00	$1,718,914.73	$19,995.95	$1,738,910.68	$822,372.32	$0.00	$1,738,910.68	$822,372.32	67.89%
Total:	**$2,561,283.00**	**$1,718,914.73**	**$19,995.95**	**$1,738,910.68**	**$822,372.32**	**$0.00**	**$1,738,910.68**	**$822,372.32**	**67.89%**

Department: 338 - Soil & Water Conservation Comm **Appropriation Class: 323 - Water Resource Development**

Fund: 0590 - Soil & Water Conser-Spec Rev **Function: 0172 - Soil and Water Conserv Developm**

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0800 - Services	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$9,593.67	$0.00	$9,593.67	($9,593.67)	$0.00	$9,593.67	($9,593.67)	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$2,004,000.00	$1,016,315.72	$0.00	$1,016,315.72	$987,684.28	$0.00	$1,016,315.72	$987,684.28	50.71%
1400 - Other Equipment Purchases	$8,000.00	$25,887.00	$2,410.00	$28,297.00	($20,297.00)	$0.00	$28,297.00	($20,297.00)	353.71%
Total:	**$2,036,000.00**	**$1,051,796.39**	**$2,410.00**	**$1,054,206.39**	**$981,793.61**	**$0.00**	**$1,054,206.39**	**$981,793.61**	**51.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	$2,036,000.00	$1,051,796.39	$2,410.00	$1,054,206.39	$981,793.61	$0.00	$1,054,206.39	$981,793.61	51.78%
Total:	**$2,036,000.00**	**$1,051,796.39**	**$2,410.00**	**$1,054,206.39**	**$981,793.61**	**$0.00**	**$1,054,206.39**	**$981,793.61**	**51.78%**

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0800 - Services	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$9,593.67	$0.00	$9,593.67	($9,593.67)	$0.00	$9,593.67	($9,593.67)	0.00%
1100 - Grants And Benefits	$2,004,000.00	$1,016,315.72	$0.00	$1,016,315.72	$987,684.28	$0.00	$1,016,315.72	$987,684.28	50.71%
1400 - Other Equipment Purchases	$8,000.00	$25,887.00	$2,410.00	$28,297.00	($20,297.00)	$0.00	$28,297.00	($20,297.00)	353.71%
Total:	**$2,036,000.00**	**$1,051,796.39**	**$2,410.00**	**$1,054,206.39**	**$981,793.61**	**$0.00**	**$1,054,206.39**	**$981,793.61**	**51.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	$2,036,000.00	$1,051,796.39	$2,410.00	$1,054,206.39	$981,793.61	$0.00	$1,054,206.39	$981,793.61	51.78%
Total:	**$2,036,000.00**	**$1,051,796.39**	**$2,410.00**	**$1,054,206.39**	**$981,793.61**	**$0.00**	**$1,054,206.39**	**$981,793.61**	**51.78%**

Department: 338 - Soil & Water Conservation Comm **Appropriation Class: 323 - Water Resource Development**

Fund: 0590 - Soil & Water Conser-Spec Rev

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0800 - Services	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$9,593.67	$0.00	$9,593.67	($9,593.67)	$0.00	$9,593.67	($9,593.67)	0.00%
1100 - Grants And Benefits	$2,004,000.00	$1,016,315.72	$0.00	$1,016,315.72	$987,684.28	$0.00	$1,016,315.72	$987,684.28	50.71%
1400 - Other Equipment Purchases	$8,000.00	$25,887.00	$2,410.00	$28,297.00	($20,297.00)	$0.00	$28,297.00	($20,297.00)	353.71%
Total:	**$2,036,000.00**	**$1,051,796.39**	**$2,410.00**	**$1,054,206.39**	**$981,793.61**	**$0.00**	**$1,054,206.39**	**$981,793.61**	**51.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	$2,036,000.00	$1,051,796.39	$2,410.00	$1,054,206.39	$981,793.61	$0.00	$1,054,206.39	$981,793.61	51.78%
Total:	**$2,036,000.00**	**$1,051,796.39**	**$2,410.00**	**$1,054,206.39**	**$981,793.61**	**$0.00**	**$1,054,206.39**	**$981,793.61**	**51.78%**

Department: 338 - Soil & Water Conservation Comm **Appropriation Class: 323 - Water Resource Development**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$257,843.00	$207,960.70	$0.00	$207,960.70	$49,882.30	$0.00	$207,960.70	$49,882.30	80.65%
0200 - Employee Benefit	$96,436.00	$77,609.20	$0.00	$77,609.20	$18,826.80	$0.00	$77,609.20	$18,826.80	80.48%
0300 - Travel, In-State	$164,708.00	$103,351.86	$0.00	$103,351.86	$61,356.14	$0.00	$103,351.86	$61,356.14	62.75%
0400 - Travel, Out-Of-State	$32,200.00	$10,833.18	$0.00	$10,833.18	$21,366.82	$0.00	$10,833.18	$21,366.82	33.64%
0500 - Repair And Maintenance	$6,000.00	$354.16	$0.00	$354.16	$5,645.84	$0.00	$354.16	$5,645.84	5.90%
0600 - Rentals And Leases	$54,900.00	$48,186.63	$1,058.99	$49,245.62	$5,654.38	$0.00	$49,245.62	$5,654.38	89.70%
0700 - Utilities And Communication	$12,800.00	$4,414.48	$1,536.97	$5,951.45	$6,848.55	$0.00	$5,951.45	$6,848.55	46.50%
0800 - Services	$92,000.00	$56,220.32	$17,000.00	$73,220.32	$18,779.68	$0.00	$73,220.32	$18,779.68	79.59%
0900 - Supplies, Mat'l, And Operating	$66,264.00	$69,372.15	$0.00	$69,372.15	($3,108.15)	$0.00	$69,372.15	($3,108.15)	104.69%
1000 - Transportation Equip Operation	$10,000.00	$2,662.38	$0.00	$2,662.38	$7,337.62	$0.00	$2,662.38	$7,337.62	26.62%
1100 - Grants And Benefits	$3,790,132.00	$2,160,215.72	$0.00	$2,160,215.72	$1,629,916.28	$0.00	$2,160,215.72	$1,629,916.28	57.00%
1400 - Other Equipment Purchases	$14,000.00	$29,530.34	$2,809.99	$32,340.33	($18,340.33)	$0.00	$32,340.33	($18,340.33)	231.00%
Total:	**$4,597,283.00**	**$2,770,711.12**	**$22,405.95**	**$2,793,117.07**	**$1,804,165.93**	**$0.00**	**$2,793,117.07**	**$1,804,165.93**	**60.76%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,561,283.00	$1,718,914.73	$19,995.95	$1,738,910.68	$822,372.32	$0.00	$1,738,910.68	$822,372.32	67.89%
0590 - Soil & Water Conser-Spec Rev	$2,036,000.00	$1,051,796.39	$2,410.00	$1,054,206.39	$981,793.61	$0.00	$1,054,206.39	$981,793.61	51.78%
Total:	**$4,597,283.00**	**$2,770,711.12**	**$22,405.95**	**$2,793,117.07**	**$1,804,165.93**	**$0.00**	**$2,793,117.07**	**$1,804,165.93**	**60.76%**

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 326 - R C & D Program

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 326 - R C & D Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$2,683,555.00	$0.00	$0.00	$0.00	$2,683,555.00	$0.00	$0.00	$2,683,555.00	0.00%
1100 - Grants And Benefits	$0.00	$2,012,666.25	$0.00	$2,012,666.25	($2,012,666.25)	$0.00	$2,012,666.25	($2,012,666.25)	0.00%
Total:	**$2,683,555.00**	**$2,012,666.25**	**$0.00**	**$2,012,666.25**	**$670,888.75**	**$0.00**	**$2,012,666.25**	**$670,888.75**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,683,555.00	$2,012,666.25	$0.00	$2,012,666.25	$670,888.75	$0.00	$2,012,666.25	$670,888.75	75.00%
Total:	**$2,683,555.00**	**$2,012,666.25**	**$0.00**	**$2,012,666.25**	**$670,888.75**	**$0.00**	**$2,012,666.25**	**$670,888.75**	**75.00%**

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 326 - R C & D Program

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$2,683,555.00	$0.00	$0.00	$0.00	$2,683,555.00	$0.00	$0.00	$2,683,555.00	0.00%
1100 - Grants And Benefits	$0.00	$2,012,666.25	$0.00	$2,012,666.25	($2,012,666.25)	$0.00	$2,012,666.25	($2,012,666.25)	0.00%
Total:	**$2,683,555.00**	**$2,012,666.25**	**$0.00**	**$2,012,666.25**	**$670,888.75**	**$0.00**	**$2,012,666.25**	**$670,888.75**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,683,555.00	$2,012,666.25	$0.00	$2,012,666.25	$670,888.75	$0.00	$2,012,666.25	$670,888.75	75.00%
Total:	**$2,683,555.00**	**$2,012,666.25**	**$0.00**	**$2,012,666.25**	**$670,888.75**	**$0.00**	**$2,012,666.25**	**$670,888.75**	**75.00%**

Department: 338 - Soil & Water Conservation Comm **Appropriation Class: 326 - R C & D Program**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$2,683,555.00	$0.00	$0.00	$0.00	$2,683,555.00	$0.00	$0.00	$2,683,555.00	0.00%
1100 - Grants And Benefits	$0.00	$2,012,666.25	$0.00	$2,012,666.25	($2,012,666.25)	$0.00	$2,012,666.25	($2,012,666.25)	0.00%
Total:	**$2,683,555.00**	**$2,012,666.25**	**$0.00**	**$2,012,666.25**	**$670,888.75**	**$0.00**	**$2,012,666.25**	**$670,888.75**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,683,555.00	$2,012,666.25	$0.00	$2,012,666.25	$670,888.75	$0.00	$2,012,666.25	$670,888.75	75.00%
Total:	**$2,683,555.00**	**$2,012,666.25**	**$0.00**	**$2,012,666.25**	**$670,888.75**	**$0.00**	**$2,012,666.25**	**$670,888.75**	**75.00%**

Department: 338 - Soil & Water Conservation Comm **Appropriation Class: 326 - R C & D Program**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1000 - Transportation Equip Operation	$2,683,555.00	$0.00	$0.00	$0.00	$2,683,555.00	$0.00	$0.00	$2,683,555.00	0.00%
1100 - Grants And Benefits	$0.00	$2,012,666.25	$0.00	$2,012,666.25	($2,012,666.25)	$0.00	$2,012,666.25	($2,012,666.25)	0.00%
Total:	**$2,683,555.00**	**$2,012,666.25**	**$0.00**	**$2,012,666.25**	**$670,888.75**	**$0.00**	**$2,012,666.25**	**$670,888.75**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,683,555.00	$2,012,666.25	$0.00	$2,012,666.25	$670,888.75	$0.00	$2,012,666.25	$670,888.75	75.00%
Total:	**$2,683,555.00**	**$2,012,666.25**	**$0.00**	**$2,012,666.25**	**$670,888.75**	**$0.00**	**$2,012,666.25**	**$670,888.75**	**75.00%**

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Function: 0478 - Reg of Soil Classifiers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$254.88	$0.00	$254.88	$745.12	$0.00	$254.88	$745.12	25.49%
0800 - Services	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100.00%
Total:	**$5,000.00**	**$1,254.88**	**$0.00**	**$1,254.88**	**$3,745.12**	**$0.00**	**$1,254.88**	**$3,745.12**	**25.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0377 - Soil Classifier's Fund	$5,000.00	$1,254.88	$0.00	$1,254.88	$3,745.12	$0.00	$1,254.88	$3,745.12	25.10%
Total:	**$5,000.00**	**$1,254.88**	**$0.00**	**$1,254.88**	**$3,745.12**	**$0.00**	**$1,254.88**	**$3,745.12**	**25.10%**

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Function: 0478 - Reg of Soil Classifiers

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$254.88	$0.00	$254.88	$745.12	$0.00	$254.88	$745.12	25.49%
0800 - Services	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100.00%
Total:	**$5,000.00**	**$1,254.88**	**$0.00**	**$1,254.88**	**$3,745.12**	**$0.00**	**$1,254.88**	**$3,745.12**	**25.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0377 - Soil Classifier's Fund	$5,000.00	$1,254.88	$0.00	$1,254.88	$3,745.12	$0.00	$1,254.88	$3,745.12	25.10%
Total:	**$5,000.00**	**$1,254.88**	**$0.00**	**$1,254.88**	**$3,745.12**	**$0.00**	**$1,254.88**	**$3,745.12**	**25.10%**

Department: 338 - Soil & Water Conservation Comm **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0377 - Soil Classifier's Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$254.88	$0.00	$254.88	$745.12	$0.00	$254.88	$745.12	25.49%
0800 - Services	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100.00%
Total:	**$5,000.00**	**$1,254.88**	**$0.00**	**$1,254.88**	**$3,745.12**	**$0.00**	**$1,254.88**	**$3,745.12**	**25.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0377 - Soil Classifier's Fund	$5,000.00	$1,254.88	$0.00	$1,254.88	$3,745.12	$0.00	$1,254.88	$3,745.12	25.10%
Total:	**$5,000.00**	**$1,254.88**	**$0.00**	**$1,254.88**	**$3,745.12**	**$0.00**	**$1,254.88**	**$3,745.12**	**25.10%**

Department: 338 - Soil & Water Conservation Comm **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$254.88	$0.00	$254.88	$745.12	$0.00	$254.88	$745.12	25.49%
0800 - Services	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100.00%
Total:	**$5,000.00**	**$1,254.88**	**$0.00**	**$1,254.88**	**$3,745.12**	**$0.00**	**$1,254.88**	**$3,745.12**	**25.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0377 - Soil Classifier's Fund	$5,000.00	$1,254.88	$0.00	$1,254.88	$3,745.12	$0.00	$1,254.88	$3,745.12	25.10%
Total:	**$5,000.00**	**$1,254.88**	**$0.00**	**$1,254.88**	**$3,745.12**	**$0.00**	**$1,254.88**	**$3,745.12**	**25.10%**

Department: 338 - Soil & Water Conservation Comm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$257,843.00	$207,960.70	$0.00	$207,960.70	$49,882.30	$0.00	$207,960.70	$49,882.30	80.65%
0200 - Employee Benefit	$96,436.00	$77,609.20	$0.00	$77,609.20	$18,826.80	$0.00	$77,609.20	$18,826.80	80.48%
0300 - Travel, In-State	$165,708.00	$103,606.74	$0.00	$103,606.74	$62,101.26	$0.00	$103,606.74	$62,101.26	62.52%
0400 - Travel, Out-Of-State	$32,200.00	$10,833.18	$0.00	$10,833.18	$21,366.82	$0.00	$10,833.18	$21,366.82	33.64%
0500 - Repair And Maintenance	$6,000.00	$354.16	$0.00	$354.16	$5,645.84	$0.00	$354.16	$5,645.84	5.90%
0600 - Rentals And Leases	$54,900.00	$48,186.63	$1,058.99	$49,245.62	$5,654.38	$0.00	$49,245.62	$5,654.38	89.70%
0700 - Utilities And Communication	$12,800.00	$4,414.48	$1,536.97	$5,951.45	$6,848.55	$0.00	$5,951.45	$6,848.55	46.50%
0800 - Services	$94,000.00	$56,220.32	$17,000.00	$73,220.32	$20,779.68	$0.00	$73,220.32	$20,779.68	77.89%
0900 - Supplies, Mat'l, And Operating	$67,264.00	$69,372.15	$0.00	$69,372.15	($2,108.15)	$0.00	$69,372.15	($2,108.15)	103.13%
1000 - Transportation Equip Operation	$2,693,555.00	$2,662.38	$0.00	$2,662.38	$2,690,892.62	$0.00	$2,662.38	$2,690,892.62	0.10%
1100 - Grants And Benefits	$3,791,132.00	$4,173,881.97	$0.00	$4,173,881.97	($382,749.97)	$0.00	$4,173,881.97	($382,749.97)	110.10%
1400 - Other Equipment Purchases	$14,000.00	$29,530.34	$2,809.99	$32,340.33	($18,340.33)	$0.00	$32,340.33	($18,340.33)	231.00%
Total:	**$7,285,838.00**	**$4,784,632.25**	**$22,405.95**	**$4,807,038.20**	**$2,478,799.80**	**$0.00**	**$4,807,038.20**	**$2,478,799.80**	**65.98%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$5,244,838.00	$3,731,580.98	$19,995.95	$3,751,576.93	$1,493,261.07	$0.00	$3,751,576.93	$1,493,261.07	71.53%
0377 - Soil Classifier's Fund	$5,000.00	$1,254.88	$0.00	$1,254.88	$3,745.12	$0.00	$1,254.88	$3,745.12	25.10%
0590 - Soil & Water Conser-Spec Rev	$2,036,000.00	$1,051,796.39	$2,410.00	$1,054,206.39	$981,793.61	$0.00	$1,054,206.39	$981,793.61	51.78%
Total:	**$7,285,838.00**	**$4,784,632.25**	**$22,405.95**	**$4,807,038.20**	**$2,478,799.80**	**$0.00**	**$4,807,038.20**	**$2,478,799.80**	**65.98%**

Department: 340 - Physical Therapy Board

Fund: 0378 - Physical Therapist Fund

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0462 - Physical Therapy Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$190,000.00	$126,221.38	$0.00	$126,221.38	$63,778.62	$0.00	$126,221.38	$63,778.62	66.43%
0200 - Employee Benefit	$70,000.00	$41,445.95	$0.00	$41,445.95	$28,554.05	$0.00	$41,445.95	$28,554.05	59.21%
0300 - Travel, In-State	$23,000.00	$11,244.01	$0.00	$11,244.01	$11,755.99	$0.00	$11,244.01	$11,755.99	48.89%
0400 - Travel, Out-Of-State	$15,000.00	$2,387.64	$0.00	$2,387.64	$12,612.36	$0.00	$2,387.64	$12,612.36	15.92%
0500 - Repair And Maintenance	$1,000.00	$405.00	$0.00	$405.00	$595.00	$0.00	$405.00	$595.00	40.50%
0600 - Rentals And Leases	$75,000.00	$38,076.39	$0.00	$38,076.39	$36,923.61	$0.00	$38,076.39	$36,923.61	50.77%
0700 - Utilities And Communication	$10,000.00	$2,197.59	$325.23	$2,522.82	$7,477.18	$0.00	$2,522.82	$7,477.18	25.23%
0800 - Services	$115,000.00	$57,464.76	$0.00	$57,464.76	$57,535.24	$0.00	$57,464.76	$57,535.24	49.97%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$7,227.00	$0.00	$7,227.00	$18,773.00	$0.00	$7,227.00	$18,773.00	27.80%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$533,000.00**	**$286,669.72**	**$325.23**	**$286,994.95**	**$246,005.05**	**$0.00**	**$286,994.95**	**$246,005.05**	**53.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0378 - Physical Therapist Fund	$533,000.00	$286,669.72	$325.23	$286,994.95	$246,005.05	$0.00	$286,994.95	$246,005.05	53.85%
Total:	**$533,000.00**	**$286,669.72**	**$325.23**	**$286,994.95**	**$246,005.05**	**$0.00**	**$286,994.95**	**$246,005.05**	**53.85%**

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Function: 0462 - Physical Therapy Regulation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$190,000.00	$126,221.38	$0.00	$126,221.38	$63,778.62	$0.00	$126,221.38	$63,778.62	66.43%
0200 - Employee Benefit	$70,000.00	$41,445.95	$0.00	$41,445.95	$28,554.05	$0.00	$41,445.95	$28,554.05	59.21%
0300 - Travel, In-State	$23,000.00	$11,244.01	$0.00	$11,244.01	$11,755.99	$0.00	$11,244.01	$11,755.99	48.89%
0400 - Travel, Out-Of-State	$15,000.00	$2,387.64	$0.00	$2,387.64	$12,612.36	$0.00	$2,387.64	$12,612.36	15.92%
0500 - Repair And Maintenance	$1,000.00	$405.00	$0.00	$405.00	$595.00	$0.00	$405.00	$595.00	40.50%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$75,000.00	$38,076.39	$0.00	$38,076.39	$36,923.61	$0.00	$38,076.39	$36,923.61	50.77%
0700 - Utilities And Communication	$10,000.00	$2,197.59	$325.23	$2,522.82	$7,477.18	$0.00	$2,522.82	$7,477.18	25.23%
0800 - Services	$115,000.00	$57,464.76	$0.00	$57,464.76	$57,535.24	$0.00	$57,464.76	$57,535.24	49.97%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$7,227.00	$0.00	$7,227.00	$18,773.00	$0.00	$7,227.00	$18,773.00	27.80%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$533,000.00**	**$286,669.72**	**$325.23**	**$286,994.95**	**$246,005.05**	**$0.00**	**$286,994.95**	**$246,005.05**	**53.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0378 - Physical Therapist Fund	$533,000.00	$286,669.72	$325.23	$286,994.95	$246,005.05	$0.00	$286,994.95	$246,005.05	53.85%
Total:	**$533,000.00**	**$286,669.72**	**$325.23**	**$286,994.95**	**$246,005.05**	**$0.00**	**$286,994.95**	**$246,005.05**	**53.85%**

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$190,000.00	$126,221.38	$0.00	$126,221.38	$63,778.62	$0.00	$126,221.38	$63,778.62	66.43%
0200 - Employee Benefit	$70,000.00	$41,445.95	$0.00	$41,445.95	$28,554.05	$0.00	$41,445.95	$28,554.05	59.21%
0300 - Travel, In-State	$23,000.00	$11,244.01	$0.00	$11,244.01	$11,755.99	$0.00	$11,244.01	$11,755.99	48.89%
0400 - Travel, Out-Of-State	$15,000.00	$2,387.64	$0.00	$2,387.64	$12,612.36	$0.00	$2,387.64	$12,612.36	15.92%
0500 - Repair And Maintenance	$1,000.00	$405.00	$0.00	$405.00	$595.00	$0.00	$405.00	$595.00	40.50%
0600 - Rentals And Leases	$75,000.00	$38,076.39	$0.00	$38,076.39	$36,923.61	$0.00	$38,076.39	$36,923.61	50.77%
0700 - Utilities And Communication	$10,000.00	$2,197.59	$325.23	$2,522.82	$7,477.18	$0.00	$2,522.82	$7,477.18	25.23%
0800 - Services	$115,000.00	$57,464.76	$0.00	$57,464.76	$57,535.24	$0.00	$57,464.76	$57,535.24	49.97%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$7,227.00	$0.00	$7,227.00	$18,773.00	$0.00	$7,227.00	$18,773.00	27.80%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$533,000.00**	**$286,669.72**	**$325.23**	**$286,994.95**	**$246,005.05**	**$0.00**	**$286,994.95**	**$246,005.05**	**53.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0378 - Physical Therapist Fund	$533,000.00	$286,669.72	$325.23	$286,994.95	$246,005.05	$0.00	$286,994.95	$246,005.05	53.85%
Total:	**$533,000.00**	**$286,669.72**	**$325.23**	**$286,994.95**	**$246,005.05**	**$0.00**	**$286,994.95**	**$246,005.05**	**53.85%**

Department: 340 - Physical Therapy Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$190,000.00	$126,221.38	$0.00	$126,221.38	$63,778.62	$0.00	$126,221.38	$63,778.62	66.43%
0200 - Employee Benefit	$70,000.00	$41,445.95	$0.00	$41,445.95	$28,554.05	$0.00	$41,445.95	$28,554.05	59.21%
0300 - Travel, In-State	$23,000.00	$11,244.01	$0.00	$11,244.01	$11,755.99	$0.00	$11,244.01	$11,755.99	48.89%
0400 - Travel, Out-Of-State	$15,000.00	$2,387.64	$0.00	$2,387.64	$12,612.36	$0.00	$2,387.64	$12,612.36	15.92%
0500 - Repair And Maintenance	$1,000.00	$405.00	$0.00	$405.00	$595.00	$0.00	$405.00	$595.00	40.50%
0600 - Rentals And Leases	$75,000.00	$38,076.39	$0.00	$38,076.39	$36,923.61	$0.00	$38,076.39	$36,923.61	50.77%
0700 - Utilities And Communication	$10,000.00	$2,197.59	$325.23	$2,522.82	$7,477.18	$0.00	$2,522.82	$7,477.18	25.23%
0800 - Services	$115,000.00	$57,464.76	$0.00	$57,464.76	$57,535.24	$0.00	$57,464.76	$57,535.24	49.97%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$7,227.00	$0.00	$7,227.00	$18,773.00	$0.00	$7,227.00	$18,773.00	27.80%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$533,000.00**	**$286,669.72**	**$325.23**	**$286,994.95**	**$246,005.05**	**$0.00**	**$286,994.95**	**$246,005.05**	**53.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0378 - Physical Therapist Fund	$533,000.00	$286,669.72	$325.23	$286,994.95	$246,005.05	$0.00	$286,994.95	$246,005.05	53.85%
Total:	**$533,000.00**	**$286,669.72**	**$325.23**	**$286,994.95**	**$246,005.05**	**$0.00**	**$286,994.95**	**$246,005.05**	**53.85%**

Department: 340 - Physical Therapy Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$190,000.00	$126,221.38	$0.00	$126,221.38	$63,778.62	$0.00	$126,221.38	$63,778.62	66.43%
0200 - Employee Benefit	$70,000.00	$41,445.95	$0.00	$41,445.95	$28,554.05	$0.00	$41,445.95	$28,554.05	59.21%
0300 - Travel, In-State	$23,000.00	$11,244.01	$0.00	$11,244.01	$11,755.99	$0.00	$11,244.01	$11,755.99	48.89%
0400 - Travel, Out-Of-State	$15,000.00	$2,387.64	$0.00	$2,387.64	$12,612.36	$0.00	$2,387.64	$12,612.36	15.92%
0500 - Repair And Maintenance	$1,000.00	$405.00	$0.00	$405.00	$595.00	$0.00	$405.00	$595.00	40.50%
0600 - Rentals And Leases	$75,000.00	$38,076.39	$0.00	$38,076.39	$36,923.61	$0.00	$38,076.39	$36,923.61	50.77%
0700 - Utilities And Communication	$10,000.00	$2,197.59	$325.23	$2,522.82	$7,477.18	$0.00	$2,522.82	$7,477.18	25.23%
0800 - Services	$115,000.00	$57,464.76	$0.00	$57,464.76	$57,535.24	$0.00	$57,464.76	$57,535.24	49.97%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$7,227.00	$0.00	$7,227.00	$18,773.00	$0.00	$7,227.00	$18,773.00	27.80%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$533,000.00**	**$286,669.72**	**$325.23**	**$286,994.95**	**$246,005.05**	**$0.00**	**$286,994.95**	**$246,005.05**	**53.85%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0378 - Physical Therapist Fund	$533,000.00	$286,669.72	$325.23	$286,994.95	$246,005.05	$0.00	$286,994.95	$246,005.05	53.85%
Total:	**$533,000.00**	**$286,669.72**	**$325.23**	**$286,994.95**	**$246,005.05**	**$0.00**	**$286,994.95**	**$246,005.05**	**53.85%**

Department: 343 - Counseling Examiners Board

Fund: 0409 - Bd Of Examiners In Counseling

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0476 - Lic and Reg of Counselors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$151,700.00	$92,935.98	$0.00	$92,935.98	$58,764.02	$0.00	$92,935.98	$58,764.02	61.26%
0200 - Employee Benefit	$38,300.00	$24,191.48	$0.00	$24,191.48	$14,108.52	$0.00	$24,191.48	$14,108.52	63.16%
0300 - Travel, In-State	$20,000.00	$4,876.12	$0.00	$4,876.12	$15,123.88	$0.00	$4,876.12	$15,123.88	24.38%
0400 - Travel, Out-Of-State	$28,000.00	$5,497.43	$0.00	$5,497.43	$22,502.57	$0.00	$5,497.43	$22,502.57	19.63%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$41,000.00	$18,412.43	$3,949.36	$22,361.79	$18,638.21	$0.00	$22,361.79	$18,638.21	54.54%
0700 - Utilities And Communication	$21,000.00	$4,622.02	$0.00	$4,622.02	$16,377.98	$0.00	$4,622.02	$16,377.98	22.01%
0800 - Services	$73,000.00	$55,042.31	$1,771.75	$56,814.06	$16,185.94	$0.00	$56,814.06	$16,185.94	77.83%
0900 - Supplies, Mat'l, And Operating	$18,600.00	$8,774.88	$0.00	$8,774.88	$9,825.12	$0.00	$8,774.88	$9,825.12	47.18%
1400 - Other Equipment Purchases	$16,000.00	$8,574.27	$0.00	$8,574.27	$7,425.73	$0.00	$8,574.27	$7,425.73	53.59%
Total:	**$410,600.00**	**$222,926.92**	**$5,721.11**	**$228,648.03**	**$181,951.97**	**$0.00**	**$228,648.03**	**$181,951.97**	**55.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0409 - Bd Of Examiners In Counseling	$410,600.00	$222,926.92	$5,721.11	$228,648.03	$181,951.97	$0.00	$228,648.03	$181,951.97	55.69%
Total:	**$410,600.00**	**$222,926.92**	**$5,721.11**	**$228,648.03**	**$181,951.97**	**$0.00**	**$228,648.03**	**$181,951.97**	**55.69%**

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Function: 0476 - Lic and Reg of Counselors

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$151,700.00	$92,935.98	$0.00	$92,935.98	$58,764.02	$0.00	$92,935.98	$58,764.02	61.26%
0200 - Employee Benefit	$38,300.00	$24,191.48	$0.00	$24,191.48	$14,108.52	$0.00	$24,191.48	$14,108.52	63.16%
0300 - Travel, In-State	$20,000.00	$4,876.12	$0.00	$4,876.12	$15,123.88	$0.00	$4,876.12	$15,123.88	24.38%
0400 - Travel, Out-Of-State	$28,000.00	$5,497.43	$0.00	$5,497.43	$22,502.57	$0.00	$5,497.43	$22,502.57	19.63%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$41,000.00	$18,412.43	$3,949.36	$22,361.79	$18,638.21	$0.00	$22,361.79	$18,638.21	54.54%
0700 - Utilities And Communication	$21,000.00	$4,622.02	$0.00	$4,622.02	$16,377.98	$0.00	$4,622.02	$16,377.98	22.01%
0800 - Services	$73,000.00	$55,042.31	$1,771.75	$56,814.06	$16,185.94	$0.00	$56,814.06	$16,185.94	77.83%
0900 - Supplies, Mat'l, And Operating	$18,600.00	$8,774.88	$0.00	$8,774.88	$9,825.12	$0.00	$8,774.88	$9,825.12	47.18%
1400 - Other Equipment Purchases	$16,000.00	$8,574.27	$0.00	$8,574.27	$7,425.73	$0.00	$8,574.27	$7,425.73	53.59%
Total:	**$410,600.00**	**$222,926.92**	**$5,721.11**	**$228,648.03**	**$181,951.97**	**$0.00**	**$228,648.03**	**$181,951.97**	**55.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0409 - Bd Of Examiners In Counseling	$410,600.00	$222,926.92	$5,721.11	$228,648.03	$181,951.97	$0.00	$228,648.03	$181,951.97	55.69%
Total:	**$410,600.00**	**$222,926.92**	**$5,721.11**	**$228,648.03**	**$181,951.97**	**$0.00**	**$228,648.03**	**$181,951.97**	**55.69%**

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$151,700.00	$92,935.98	$0.00	$92,935.98	$58,764.02	$0.00	$92,935.98	$58,764.02	61.26%
0200 - Employee Benefit	$38,300.00	$24,191.48	$0.00	$24,191.48	$14,108.52	$0.00	$24,191.48	$14,108.52	63.16%
0300 - Travel, In-State	$20,000.00	$4,876.12	$0.00	$4,876.12	$15,123.88	$0.00	$4,876.12	$15,123.88	24.38%
0400 - Travel, Out-Of-State	$28,000.00	$5,497.43	$0.00	$5,497.43	$22,502.57	$0.00	$5,497.43	$22,502.57	19.63%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$41,000.00	$18,412.43	$3,949.36	$22,361.79	$18,638.21	$0.00	$22,361.79	$18,638.21	54.54%
0700 - Utilities And Communication	$21,000.00	$4,622.02	$0.00	$4,622.02	$16,377.98	$0.00	$4,622.02	$16,377.98	22.01%
0800 - Services	$73,000.00	$55,042.31	$1,771.75	$56,814.06	$16,185.94	$0.00	$56,814.06	$16,185.94	77.83%
0900 - Supplies, Mat'l, And Operating	$18,600.00	$8,774.88	$0.00	$8,774.88	$9,825.12	$0.00	$8,774.88	$9,825.12	47.18%
1400 - Other Equipment Purchases	$16,000.00	$8,574.27	$0.00	$8,574.27	$7,425.73	$0.00	$8,574.27	$7,425.73	53.59%
Total:	**$410,600.00**	**$222,926.92**	**$5,721.11**	**$228,648.03**	**$181,951.97**	**$0.00**	**$228,648.03**	**$181,951.97**	**55.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0409 - Bd Of Examiners In Counseling	$410,600.00	$222,926.92	$5,721.11	$228,648.03	$181,951.97	$0.00	$228,648.03	$181,951.97	55.69%
Total:	**$410,600.00**	**$222,926.92**	**$5,721.11**	**$228,648.03**	**$181,951.97**	**$0.00**	**$228,648.03**	**$181,951.97**	**55.69%**

Department: 343 - Counseling Examiners Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$151,700.00	$92,935.98	$0.00	$92,935.98	$58,764.02	$0.00	$92,935.98	$58,764.02	61.26%
0200 - Employee Benefit	$38,300.00	$24,191.48	$0.00	$24,191.48	$14,108.52	$0.00	$24,191.48	$14,108.52	63.16%
0300 - Travel, In-State	$20,000.00	$4,876.12	$0.00	$4,876.12	$15,123.88	$0.00	$4,876.12	$15,123.88	24.38%
0400 - Travel, Out-Of-State	$28,000.00	$5,497.43	$0.00	$5,497.43	$22,502.57	$0.00	$5,497.43	$22,502.57	19.63%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$41,000.00	$18,412.43	$3,949.36	$22,361.79	$18,638.21	$0.00	$22,361.79	$18,638.21	54.54%
0700 - Utilities And Communication	$21,000.00	$4,622.02	$0.00	$4,622.02	$16,377.98	$0.00	$4,622.02	$16,377.98	22.01%
0800 - Services	$73,000.00	$55,042.31	$1,771.75	$56,814.06	$16,185.94	$0.00	$56,814.06	$16,185.94	77.83%
0900 - Supplies, Mat'l, And Operating	$18,600.00	$8,774.88	$0.00	$8,774.88	$9,825.12	$0.00	$8,774.88	$9,825.12	47.18%
1400 - Other Equipment Purchases	$16,000.00	$8,574.27	$0.00	$8,574.27	$7,425.73	$0.00	$8,574.27	$7,425.73	53.59%
Total:	**$410,600.00**	**$222,926.92**	**$5,721.11**	**$228,648.03**	**$181,951.97**	**$0.00**	**$228,648.03**	**$181,951.97**	**55.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0409 - Bd Of Examiners In Counseling	$410,600.00	$222,926.92	$5,721.11	$228,648.03	$181,951.97	$0.00	$228,648.03	$181,951.97	55.69%
Total:	**$410,600.00**	**$222,926.92**	**$5,721.11**	**$228,648.03**	**$181,951.97**	**$0.00**	**$228,648.03**	**$181,951.97**	**55.69%**

Department: 343 - Counseling Examiners Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$151,700.00	$92,935.98	$0.00	$92,935.98	$58,764.02	$0.00	$92,935.98	$58,764.02	61.26%
0200 - Employee Benefit	$38,300.00	$24,191.48	$0.00	$24,191.48	$14,108.52	$0.00	$24,191.48	$14,108.52	63.16%
0300 - Travel, In-State	$20,000.00	$4,876.12	$0.00	$4,876.12	$15,123.88	$0.00	$4,876.12	$15,123.88	24.38%
0400 - Travel, Out-Of-State	$28,000.00	$5,497.43	$0.00	$5,497.43	$22,502.57	$0.00	$5,497.43	$22,502.57	19.63%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$41,000.00	$18,412.43	$3,949.36	$22,361.79	$18,638.21	$0.00	$22,361.79	$18,638.21	54.54%
0700 - Utilities And Communication	$21,000.00	$4,622.02	$0.00	$4,622.02	$16,377.98	$0.00	$4,622.02	$16,377.98	22.01%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$73,000.00	$55,042.31	$1,771.75	$56,814.06	$16,185.94	$0.00	$56,814.06	$16,185.94	77.83%
0900 - Supplies, Mat'l, And Operating	$18,600.00	$8,774.88	$0.00	$8,774.88	$9,825.12	$0.00	$8,774.88	$9,825.12	47.18%
1400 - Other Equipment Purchases	$16,000.00	$8,574.27	$0.00	$8,574.27	$7,425.73	$0.00	$8,574.27	$7,425.73	53.59%
Total:	**$410,600.00**	**$222,926.92**	**$5,721.11**	**$228,648.03**	**$181,951.97**	**$0.00**	**$228,648.03**	**$181,951.97**	**55.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0409 - Bd Of Examiners In Counseling	$410,600.00	$222,926.92	$5,721.11	$228,648.03	$181,951.97	$0.00	$228,648.03	$181,951.97	55.69%
Total:	**$410,600.00**	**$222,926.92**	**$5,721.11**	**$228,648.03**	**$181,951.97**	**$0.00**	**$228,648.03**	**$181,951.97**	**55.69%**

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Function: 0477 - Lic of Polygraph Examiners

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,000.00	$5,487.84	$0.00	$5,487.84	$3,512.16	$0.00	$5,487.84	$3,512.16	60.98%
0200 - Employee Benefit	$3,600.00	$419.82	$0.00	$419.82	$3,180.18	$0.00	$419.82	$3,180.18	11.66%
0300 - Travel, In-State	$6,400.00	$2,844.76	$0.00	$2,844.76	$3,555.24	$0.00	$2,844.76	$3,555.24	44.45%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0600 - Rentals And Leases	$500.00	$277.56	$0.00	$277.56	$222.44	$0.00	$277.56	$222.44	55.51%
0700 - Utilities And Communication	$1,200.00	$138.10	$0.00	$138.10	$1,061.90	$0.00	$138.10	$1,061.90	11.51%
0800 - Services	$4,000.00	$1,428.92	$2.00	$1,430.92	$2,569.08	$0.00	$1,430.92	$2,569.08	35.77%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$1,014.38	$0.00	$1,014.38	$985.62	$0.00	$1,014.38	$985.62	50.72%
Total:	**$30,000.00**	**$11,611.38**	**$2.00**	**$11,613.38**	**$18,386.62**	**$0.00**	**$11,613.38**	**$18,386.62**	**38.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0410 - Board Of Polygraph Examiners	$30,000.00	$11,611.38	$2.00	$11,613.38	$18,386.62	$0.00	$11,613.38	$18,386.62	38.71%
Total:	**$30,000.00**	**$11,611.38**	**$2.00**	**$11,613.38**	**$18,386.62**	**$0.00**	**$11,613.38**	**$18,386.62**	**38.71%**

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Function: 0477 - Lic of Polygraph Examiners

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,000.00	$5,487.84	$0.00	$5,487.84	$3,512.16	$0.00	$5,487.84	$3,512.16	60.98%
0200 - Employee Benefit	$3,600.00	$419.82	$0.00	$419.82	$3,180.18	$0.00	$419.82	$3,180.18	11.66%
0300 - Travel, In-State	$6,400.00	$2,844.76	$0.00	$2,844.76	$3,555.24	$0.00	$2,844.76	$3,555.24	44.45%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0600 - Rentals And Leases	$500.00	$277.56	$0.00	$277.56	$222.44	$0.00	$277.56	$222.44	55.51%
0700 - Utilities And Communication	$1,200.00	$138.10	$0.00	$138.10	$1,061.90	$0.00	$138.10	$1,061.90	11.51%
0800 - Services	$4,000.00	$1,428.92	$2.00	$1,430.92	$2,569.08	$0.00	$1,430.92	$2,569.08	35.77%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$1,014.38	$0.00	$1,014.38	$985.62	$0.00	$1,014.38	$985.62	50.72%
Total:	**$30,000.00**	**$11,611.38**	**$2.00**	**$11,613.38**	**$18,386.62**	**$0.00**	**$11,613.38**	**$18,386.62**	**38.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0410 - Board Of Polygraph Examiners	$30,000.00	$11,611.38	$2.00	$11,613.38	$18,386.62	$0.00	$11,613.38	$18,386.62	38.71%
Total:	**$30,000.00**	**$11,611.38**	**$2.00**	**$11,613.38**	**$18,386.62**	**$0.00**	**$11,613.38**	**$18,386.62**	**38.71%**

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,000.00	$5,487.84	$0.00	$5,487.84	$3,512.16	$0.00	$5,487.84	$3,512.16	60.98%
0200 - Employee Benefit	$3,600.00	$419.82	$0.00	$419.82	$3,180.18	$0.00	$419.82	$3,180.18	11.66%
0300 - Travel, In-State	$6,400.00	$2,844.76	$0.00	$2,844.76	$3,555.24	$0.00	$2,844.76	$3,555.24	44.45%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0600 - Rentals And Leases	$500.00	$277.56	$0.00	$277.56	$222.44	$0.00	$277.56	$222.44	55.51%
0700 - Utilities And Communication	$1,200.00	$138.10	$0.00	$138.10	$1,061.90	$0.00	$138.10	$1,061.90	11.51%
0800 - Services	$4,000.00	$1,428.92	$2.00	$1,430.92	$2,569.08	$0.00	$1,430.92	$2,569.08	35.77%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$1,014.38	$0.00	$1,014.38	$985.62	$0.00	$1,014.38	$985.62	50.72%
Total:	**$30,000.00**	**$11,611.38**	**$2.00**	**$11,613.38**	**$18,386.62**	**$0.00**	**$11,613.38**	**$18,386.62**	**38.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0410 - Board Of Polygraph Examiners	$30,000.00	$11,611.38	$2.00	$11,613.38	$18,386.62	$0.00	$11,613.38	$18,386.62	38.71%
Total:	**$30,000.00**	**$11,611.38**	**$2.00**	**$11,613.38**	**$18,386.62**	**$0.00**	**$11,613.38**	**$18,386.62**	**38.71%**

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,000.00	$5,487.84	$0.00	$5,487.84	$3,512.16	$0.00	$5,487.84	$3,512.16	60.98%
0200 - Employee Benefit	$3,600.00	$419.82	$0.00	$419.82	$3,180.18	$0.00	$419.82	$3,180.18	11.66%
0300 - Travel, In-State	$6,400.00	$2,844.76	$0.00	$2,844.76	$3,555.24	$0.00	$2,844.76	$3,555.24	44.45%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0600 - Rentals And Leases	$500.00	$277.56	$0.00	$277.56	$222.44	$0.00	$277.56	$222.44	55.51%
0700 - Utilities And Communication	$1,200.00	$138.10	$0.00	$138.10	$1,061.90	$0.00	$138.10	$1,061.90	11.51%
0800 - Services	$4,000.00	$1,428.92	$2.00	$1,430.92	$2,569.08	$0.00	$1,430.92	$2,569.08	35.77%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$1,014.38	$0.00	$1,014.38	$985.62	$0.00	$1,014.38	$985.62	50.72%
Total:	**$30,000.00**	**$11,611.38**	**$2.00**	**$11,613.38**	**$18,386.62**	**$0.00**	**$11,613.38**	**$18,386.62**	**38.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0410 - Board Of Polygraph Examiners	$30,000.00	$11,611.38	$2.00	$11,613.38	$18,386.62	$0.00	$11,613.38	$18,386.62	38.71%
Total:	**$30,000.00**	**$11,611.38**	**$2.00**	**$11,613.38**	**$18,386.62**	**$0.00**	**$11,613.38**	**$18,386.62**	**38.71%**

Department: 344 - Polygraph Examiners

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,000.00	$5,487.84	$0.00	$5,487.84	$3,512.16	$0.00	$5,487.84	$3,512.16	60.98%
0200 - Employee Benefit	$3,600.00	$419.82	$0.00	$419.82	$3,180.18	$0.00	$419.82	$3,180.18	11.66%
0300 - Travel, In-State	$6,400.00	$2,844.76	$0.00	$2,844.76	$3,555.24	$0.00	$2,844.76	$3,555.24	44.45%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0600 - Rentals And Leases	$500.00	$277.56	$0.00	$277.56	$222.44	$0.00	$277.56	$222.44	55.51%
0700 - Utilities And Communication	$1,200.00	$138.10	$0.00	$138.10	$1,061.90	$0.00	$138.10	$1,061.90	11.51%
0800 - Services	$4,000.00	$1,428.92	$2.00	$1,430.92	$2,569.08	$0.00	$1,430.92	$2,569.08	35.77%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$1,014.38	$0.00	$1,014.38	$985.62	$0.00	$1,014.38	$985.62	50.72%
Total:	**$30,000.00**	**$11,611.38**	**$2.00**	**$11,613.38**	**$18,386.62**	**$0.00**	**$11,613.38**	**$18,386.62**	**38.71%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0410 - Board Of Polygraph Examiners	$30,000.00	$11,611.38	$2.00	$11,613.38	$18,386.62	$0.00	$11,613.38	$18,386.62	38.71%
Total:	**$30,000.00**	**$11,611.38**	**$2.00**	**$11,613.38**	**$18,386.62**	**$0.00**	**$11,613.38**	**$18,386.62**	**38.71%**

Department: 345 - Heating, Ac, Refrig Contrac Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Function: 0479 - Cert/Reg of Heat/Ac Contractrs

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$639,930.00	$420,407.99	$0.00	$420,407.99	$219,522.01	$0.00	$420,407.99	$219,522.01	65.70%
0200 - Employee Benefit	$230,460.00	$166,881.17	$0.00	$166,881.17	$63,578.83	$0.00	$166,881.17	$63,578.83	72.41%
0300 - Travel, In-State	$32,000.00	$14,365.85	$0.00	$14,365.85	$17,634.15	$0.00	$14,365.85	$17,634.15	44.89%
0400 - Travel, Out-Of-State	$25,000.00	$2,393.30	$0.00	$2,393.30	$22,606.70	$0.00	$2,393.30	$22,606.70	9.57%
0500 - Repair And Maintenance	$10,000.00	$1,161.33	$2,021.75	$3,183.08	$6,816.92	$0.00	$3,183.08	$6,816.92	31.83%
0600 - Rentals And Leases	$80,000.00	$54,130.00	$0.00	$54,130.00	$25,870.00	$0.00	$54,130.00	$25,870.00	67.66%
0700 - Utilities And Communication	$60,000.00	$39,777.64	$3,490.67	$43,268.31	$16,731.69	$0.00	$43,268.31	$16,731.69	72.11%
0800 - Services	$195,000.00	$88,068.51	$58,989.03	$147,057.54	$47,942.46	$0.00	$147,057.54	$47,942.46	75.41%
0900 - Supplies, Mat'l, And Operating	$90,000.00	$34,377.60	$22,536.96	$56,914.56	$33,085.44	$0.00	$56,914.56	$33,085.44	63.24%
1000 - Transportation Equip Operation	$33,000.00	$9,537.39	$0.00	$9,537.39	$23,462.61	$0.00	$9,537.39	$23,462.61	28.90%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1300 - Transportation Equipment Purc	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$69,610.00	$8,266.15	$3,359.96	$11,626.11	$57,983.89	$0.00	$11,626.11	$57,983.89	16.70%
Total:	**$1,500,000.00**	**$839,366.93**	**$90,398.37**	**$929,765.30**	**$570,234.70**	**$0.00**	**$929,765.30**	**$570,234.70**	**61.98%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	$1,500,000.00	$839,366.93	$90,398.37	$929,765.30	$570,234.70	$0.00	$929,765.30	$570,234.70	61.98%
Total:	**$1,500,000.00**	**$839,366.93**	**$90,398.37**	**$929,765.30**	**$570,234.70**	**$0.00**	**$929,765.30**	**$570,234.70**	**61.98%**

Department: 345 - Heating, Ac, Refrig Contrac Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Function: 0479 - Cert/Reg of Heat/Ac Contractrs

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$639,930.00	$420,407.99	$0.00	$420,407.99	$219,522.01	$0.00	$420,407.99	$219,522.01	65.70%
0200 - Employee Benefit	$230,460.00	$166,881.17	$0.00	$166,881.17	$63,578.83	$0.00	$166,881.17	$63,578.83	72.41%
0300 - Travel, In-State	$32,000.00	$14,365.85	$0.00	$14,365.85	$17,634.15	$0.00	$14,365.85	$17,634.15	44.89%
0400 - Travel, Out-Of-State	$25,000.00	$2,393.30	$0.00	$2,393.30	$22,606.70	$0.00	$2,393.30	$22,606.70	9.57%
0500 - Repair And Maintenance	$10,000.00	$1,161.33	$2,021.75	$3,183.08	$6,816.92	$0.00	$3,183.08	$6,816.92	31.83%
0600 - Rentals And Leases	$80,000.00	$54,130.00	$0.00	$54,130.00	$25,870.00	$0.00	$54,130.00	$25,870.00	67.66%
0700 - Utilities And Communication	$60,000.00	$39,777.64	$3,490.67	$43,268.31	$16,731.69	$0.00	$43,268.31	$16,731.69	72.11%
0800 - Services	$195,000.00	$88,068.51	$58,989.03	$147,057.54	$47,942.46	$0.00	$147,057.54	$47,942.46	75.41%
0900 - Supplies, Mat'l, And Operating	$90,000.00	$34,377.60	$22,536.96	$56,914.56	$33,085.44	$0.00	$56,914.56	$33,085.44	63.24%
1000 - Transportation Equip Operation	$33,000.00	$9,537.39	$0.00	$9,537.39	$23,462.61	$0.00	$9,537.39	$23,462.61	28.90%
1300 - Transportation Equipment Purc	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$69,610.00	$8,266.15	$3,359.96	$11,626.11	$57,983.89	$0.00	$11,626.11	$57,983.89	16.70%
Total:	**$1,500,000.00**	**$839,366.93**	**$90,398.37**	**$929,765.30**	**$570,234.70**	**$0.00**	**$929,765.30**	**$570,234.70**	**61.98%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	$1,500,000.00	$839,366.93	$90,398.37	$929,765.30	$570,234.70	$0.00	$929,765.30	$570,234.70	61.98%
Total:	**$1,500,000.00**	**$839,366.93**	**$90,398.37**	**$929,765.30**	**$570,234.70**	**$0.00**	**$929,765.30**	**$570,234.70**	**61.98%**

Department: 345 - Heating, Ac, Refrig Contrac Bd **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0411 - Bd Certif Heat/Ac Contractors

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$639,930.00	$420,407.99	$0.00	$420,407.99	$219,522.01	$0.00	$420,407.99	$219,522.01	65.70%
0200 - Employee Benefit	$230,460.00	$166,881.17	$0.00	$166,881.17	$63,578.83	$0.00	$166,881.17	$63,578.83	72.41%
0300 - Travel, In-State	$32,000.00	$14,365.85	$0.00	$14,365.85	$17,634.15	$0.00	$14,365.85	$17,634.15	44.89%
0400 - Travel, Out-Of-State	$25,000.00	$2,393.30	$0.00	$2,393.30	$22,606.70	$0.00	$2,393.30	$22,606.70	9.57%
0500 - Repair And Maintenance	$10,000.00	$1,161.33	$2,021.75	$3,183.08	$6,816.92	$0.00	$3,183.08	$6,816.92	31.83%
0600 - Rentals And Leases	$80,000.00	$54,130.00	$0.00	$54,130.00	$25,870.00	$0.00	$54,130.00	$25,870.00	67.66%
0700 - Utilities And Communication	$60,000.00	$39,777.64	$3,490.67	$43,268.31	$16,731.69	$0.00	$43,268.31	$16,731.69	72.11%
0800 - Services	$195,000.00	$88,068.51	$58,989.03	$147,057.54	$47,942.46	$0.00	$147,057.54	$47,942.46	75.41%
0900 - Supplies, Mat'l, And Operating	$90,000.00	$34,377.60	$22,536.96	$56,914.56	$33,085.44	$0.00	$56,914.56	$33,085.44	63.24%
1000 - Transportation Equip Operation	$33,000.00	$9,537.39	$0.00	$9,537.39	$23,462.61	$0.00	$9,537.39	$23,462.61	28.90%
1300 - Transportation Equipment Purc	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$69,610.00	$8,266.15	$3,359.96	$11,626.11	$57,983.89	$0.00	$11,626.11	$57,983.89	16.70%
Total:	**$1,500,000.00**	**$839,366.93**	**$90,398.37**	**$929,765.30**	**$570,234.70**	**$0.00**	**$929,765.30**	**$570,234.70**	**61.98%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	$1,500,000.00	$839,366.93	$90,398.37	$929,765.30	$570,234.70	$0.00	$929,765.30	$570,234.70	61.98%
Total:	**$1,500,000.00**	**$839,366.93**	**$90,398.37**	**$929,765.30**	**$570,234.70**	**$0.00**	**$929,765.30**	**$570,234.70**	**61.98%**

Department: 345 - Heating, Ac, Refrig Contrac Bd **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$639,930.00	$420,407.99	$0.00	$420,407.99	$219,522.01	$0.00	$420,407.99	$219,522.01	65.70%
0200 - Employee Benefit	$230,460.00	$166,881.17	$0.00	$166,881.17	$63,578.83	$0.00	$166,881.17	$63,578.83	72.41%
0300 - Travel, In-State	$32,000.00	$14,365.85	$0.00	$14,365.85	$17,634.15	$0.00	$14,365.85	$17,634.15	44.89%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$25,000.00	$2,393.30	$0.00	$2,393.30	$22,606.70	$0.00	$2,393.30	$22,606.70	9.57%
0500 - Repair And Maintenance	$10,000.00	$1,161.33	$2,021.75	$3,183.08	$6,816.92	$0.00	$3,183.08	$6,816.92	31.83%
0600 - Rentals And Leases	$80,000.00	$54,130.00	$0.00	$54,130.00	$25,870.00	$0.00	$54,130.00	$25,870.00	67.66%
0700 - Utilities And Communication	$60,000.00	$39,777.64	$3,490.67	$43,268.31	$16,731.69	$0.00	$43,268.31	$16,731.69	72.11%
0800 - Services	$195,000.00	$88,068.51	$58,989.03	$147,057.54	$47,942.46	$0.00	$147,057.54	$47,942.46	75.41%
0900 - Supplies, Mat'l, And Operating	$90,000.00	$34,377.60	$22,536.96	$56,914.56	$33,085.44	$0.00	$56,914.56	$33,085.44	63.24%
1000 - Transportation Equip Operation	$33,000.00	$9,537.39	$0.00	$9,537.39	$23,462.61	$0.00	$9,537.39	$23,462.61	28.90%
1300 - Transportation Equipment Purc	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$69,610.00	$8,266.15	$3,359.96	$11,626.11	$57,983.89	$0.00	$11,626.11	$57,983.89	16.70%
Total:	**$1,500,000.00**	**$839,366.93**	**$90,398.37**	**$929,765.30**	**$570,234.70**	**$0.00**	**$929,765.30**	**$570,234.70**	**61.98%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	$1,500,000.00	$839,366.93	$90,398.37	$929,765.30	$570,234.70	$0.00	$929,765.30	$570,234.70	61.98%
Total:	**$1,500,000.00**	**$839,366.93**	**$90,398.37**	**$929,765.30**	**$570,234.70**	**$0.00**	**$929,765.30**	**$570,234.70**	**61.98%**

Department: 345 - Heating, Ac, Refrig Contrac Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$639,930.00	$420,407.99	$0.00	$420,407.99	$219,522.01	$0.00	$420,407.99	$219,522.01	65.70%
0200 - Employee Benefit	$230,460.00	$166,881.17	$0.00	$166,881.17	$63,578.83	$0.00	$166,881.17	$63,578.83	72.41%
0300 - Travel, In-State	$32,000.00	$14,365.85	$0.00	$14,365.85	$17,634.15	$0.00	$14,365.85	$17,634.15	44.89%
0400 - Travel, Out-Of-State	$25,000.00	$2,393.30	$0.00	$2,393.30	$22,606.70	$0.00	$2,393.30	$22,606.70	9.57%
0500 - Repair And Maintenance	$10,000.00	$1,161.33	$2,021.75	$3,183.08	$6,816.92	$0.00	$3,183.08	$6,816.92	31.83%
0600 - Rentals And Leases	$80,000.00	$54,130.00	$0.00	$54,130.00	$25,870.00	$0.00	$54,130.00	$25,870.00	67.66%
0700 - Utilities And Communication	$60,000.00	$39,777.64	$3,490.67	$43,268.31	$16,731.69	$0.00	$43,268.31	$16,731.69	72.11%
0800 - Services	$195,000.00	$88,068.51	$58,989.03	$147,057.54	$47,942.46	$0.00	$147,057.54	$47,942.46	75.41%
0900 - Supplies, Mat'l, And Operating	$90,000.00	$34,377.60	$22,536.96	$56,914.56	$33,085.44	$0.00	$56,914.56	$33,085.44	63.24%
1000 - Transportation Equip Operation	$33,000.00	$9,537.39	$0.00	$9,537.39	$23,462.61	$0.00	$9,537.39	$23,462.61	28.90%
1300 - Transportation Equipment Purc	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$69,610.00	$8,266.15	$3,359.96	$11,626.11	$57,983.89	$0.00	$11,626.11	$57,983.89	16.70%
Total:	**$1,500,000.00**	**$839,366.93**	**$90,398.37**	**$929,765.30**	**$570,234.70**	**$0.00**	**$929,765.30**	**$570,234.70**	**61.98%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	$1,500,000.00	$839,366.93	$90,398.37	$929,765.30	$570,234.70	$0.00	$929,765.30	$570,234.70	61.98%
Total:	**$1,500,000.00**	**$839,366.93**	**$90,398.37**	**$929,765.30**	**$570,234.70**	**$0.00**	**$929,765.30**	**$570,234.70**	**61.98%**

Department: 346 - Public Educ Emp Health Ins Bd

Fund: 0551 - Peehif-Expense

Appropriation Unit: 918 - Administrative Support Service

Appropriation Class: 918 - Administrative Support Service

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$0.00	$22,149.37	$0.00	$22,149.37	($22,149.37)	$0.00	$22,149.37	($22,149.37)	0.00%
Total:	**$0.00**	**$22,149.37**	**$0.00**	**$22,149.37**	**($22,149.37)**	**$0.00**	**$22,149.37**	**($22,149.37)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0551 - Peehif-Expense	$0.00	$22,149.37	$0.00	$22,149.37	($22,149.37)	$0.00	$22,149.37	($22,149.37)	0.00%
Total:	**$0.00**	**$22,149.37**	**$0.00**	**$22,149.37**	**($22,149.37)**	**$0.00**	**$22,149.37**	**($22,149.37)**	**0.00%**

Department: 346 - Public Educ Emp Health Ins Bd

Fund: 0551 - Peehif-Expense

Appropriation Unit: 918 - Administrative Support Service

Appropriation Class: 918 - Administrative Support Service

Function: 0599 - Adm Health Ins Fund For St Emp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,637,487.00	$1,723,263.42	$0.00	$1,723,263.42	$914,223.58	$0.00	$1,723,263.42	$914,223.58	65.34%
0200 - Employee Benefit	$847,615.00	$604,101.82	$0.00	$604,101.82	$243,513.18	$0.00	$604,101.82	$243,513.18	71.27%
0300 - Travel, In-State	$19,781.00	$7,979.45	$0.00	$7,979.45	$11,801.55	$0.00	$7,979.45	$11,801.55	40.34%
0400 - Travel, Out-Of-State	$21,300.00	$4,298.45	$0.00	$4,298.45	$17,001.55	$0.00	$4,298.45	$17,001.55	20.18%
0600 - Rentals And Leases	$20,160.00	$9,112.40	$0.00	$9,112.40	$11,047.60	$0.00	$9,112.40	$11,047.60	45.20%
0700 - Utilities And Communication	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
0800 - Services	$1,750,804.00	$829,136.27	$2,557.00	$831,693.27	$919,110.73	$0.00	$831,693.27	$919,110.73	47.50%
0900 - Supplies, Mat'l, And Operating	$181,750.00	$176,868.79	$37,753.50	$214,622.29	($32,872.29)	$0.00	$214,622.29	($32,872.29)	118.09%
1100 - Grants And Benefits	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
Total:	**$5,679,197.00**	**$3,354,760.60**	**$40,310.50**	**$3,395,071.10**	**$2,284,125.90**	**$0.00**	**$3,395,071.10**	**$2,284,125.90**	**59.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0551 - Peehif-Expense	$5,679,197.00	$3,354,760.60	$40,310.50	$3,395,071.10	$2,284,125.90	$0.00	$3,395,071.10	$2,284,125.90	59.78%
Total:	**$5,679,197.00**	**$3,354,760.60**	**$40,310.50**	**$3,395,071.10**	**$2,284,125.90**	**$0.00**	**$3,395,071.10**	**$2,284,125.90**	**59.78%**

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Function: 0599 - Adm Health Ins Fund For St Emp

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,637,487.00	$1,723,263.42	$0.00	$1,723,263.42	$914,223.58	$0.00	$1,723,263.42	$914,223.58	65.34%
0200 - Employee Benefit	$847,615.00	$604,101.82	$0.00	$604,101.82	$243,513.18	$0.00	$604,101.82	$243,513.18	71.27%
0300 - Travel, In-State	$19,781.00	$7,979.45	$0.00	$7,979.45	$11,801.55	$0.00	$7,979.45	$11,801.55	40.34%
0400 - Travel, Out-Of-State	$21,300.00	$4,298.45	$0.00	$4,298.45	$17,001.55	$0.00	$4,298.45	$17,001.55	20.18%
0600 - Rentals And Leases	$20,160.00	$9,112.40	$0.00	$9,112.40	$11,047.60	$0.00	$9,112.40	$11,047.60	45.20%
0700 - Utilities And Communication	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
0800 - Services	$1,750,804.00	$829,136.27	$2,557.00	$831,693.27	$919,110.73	$0.00	$831,693.27	$919,110.73	47.50%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$181,750.00	$176,868.79	$37,753.50	$214,622.29	($32,872.29)	$0.00	$214,622.29	($32,872.29)	118.09%
1100 - Grants And Benefits	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
Total:	**$5,679,197.00**	**$3,354,760.60**	**$40,310.50**	**$3,395,071.10**	**$2,284,125.90**	**$0.00**	**$3,395,071.10**	**$2,284,125.90**	**59.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0551 - Peehif-Expense	$5,679,197.00	$3,354,760.60	$40,310.50	$3,395,071.10	$2,284,125.90	$0.00	$3,395,071.10	$2,284,125.90	59.78%
Total:	**$5,679,197.00**	**$3,354,760.60**	**$40,310.50**	**$3,395,071.10**	**$2,284,125.90**	**$0.00**	**$3,395,071.10**	**$2,284,125.90**	**59.78%**

Department: 346 - Public Educ Emp Health Ins Bd **Appropriation Class: 918 - Administrative Support Service**

Fund: 0551 - Peehif-Expense

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,637,487.00	$1,723,263.42	$0.00	$1,723,263.42	$914,223.58	$0.00	$1,723,263.42	$914,223.58	65.34%
0200 - Employee Benefit	$847,615.00	$604,101.82	$0.00	$604,101.82	$243,513.18	$0.00	$604,101.82	$243,513.18	71.27%
0300 - Travel, In-State	$19,781.00	$7,979.45	$0.00	$7,979.45	$11,801.55	$0.00	$7,979.45	$11,801.55	40.34%
0400 - Travel, Out-Of-State	$21,300.00	$4,298.45	$0.00	$4,298.45	$17,001.55	$0.00	$4,298.45	$17,001.55	20.18%
0600 - Rentals And Leases	$20,160.00	$9,112.40	$0.00	$9,112.40	$11,047.60	$0.00	$9,112.40	$11,047.60	45.20%
0700 - Utilities And Communication	$200,000.00	$22,149.37	$0.00	$22,149.37	$177,850.63	$0.00	$22,149.37	$177,850.63	11.07%
0800 - Services	$1,750,804.00	$829,136.27	$2,557.00	$831,693.27	$919,110.73	$0.00	$831,693.27	$919,110.73	47.50%
0900 - Supplies, Mat'l, And Operating	$181,750.00	$176,868.79	$37,753.50	$214,622.29	($32,872.29)	$0.00	$214,622.29	($32,872.29)	118.09%
1100 - Grants And Benefits	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
Total:	**$5,679,197.00**	**$3,376,909.97**	**$40,310.50**	**$3,417,220.47**	**$2,261,976.53**	**$0.00**	**$3,417,220.47**	**$2,261,976.53**	**60.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0551 - Peehif-Expense	$5,679,197.00	$3,376,909.97	$40,310.50	$3,417,220.47	$2,261,976.53	$0.00	$3,417,220.47	$2,261,976.53	60.17%
Total:	**$5,679,197.00**	**$3,376,909.97**	**$40,310.50**	**$3,417,220.47**	**$2,261,976.53**	**$0.00**	**$3,417,220.47**	**$2,261,976.53**	**60.17%**

Department: 346 - Public Educ Emp Health Ins Bd **Appropriation Class: 918 - Administrative Support Service**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,637,487.00	$1,723,263.42	$0.00	$1,723,263.42	$914,223.58	$0.00	$1,723,263.42	$914,223.58	65.34%
0200 - Employee Benefit	$847,615.00	$604,101.82	$0.00	$604,101.82	$243,513.18	$0.00	$604,101.82	$243,513.18	71.27%
0300 - Travel, In-State	$19,781.00	$7,979.45	$0.00	$7,979.45	$11,801.55	$0.00	$7,979.45	$11,801.55	40.34%
0400 - Travel, Out-Of-State	$21,300.00	$4,298.45	$0.00	$4,298.45	$17,001.55	$0.00	$4,298.45	$17,001.55	20.18%
0600 - Rentals And Leases	$20,160.00	$9,112.40	$0.00	$9,112.40	$11,047.60	$0.00	$9,112.40	$11,047.60	45.20%
0700 - Utilities And Communication	$200,000.00	$22,149.37	$0.00	$22,149.37	$177,850.63	$0.00	$22,149.37	$177,850.63	11.07%
0800 - Services	$1,750,804.00	$829,136.27	$2,557.00	$831,693.27	$919,110.73	$0.00	$831,693.27	$919,110.73	47.50%
0900 - Supplies, Mat'l, And Operating	$181,750.00	$176,868.79	$37,753.50	$214,622.29	($32,872.29)	$0.00	$214,622.29	($32,872.29)	118.09%
1100 - Grants And Benefits	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
Total:	**$5,679,197.00**	**$3,376,909.97**	**$40,310.50**	**$3,417,220.47**	**$2,261,976.53**	**$0.00**	**$3,417,220.47**	**$2,261,976.53**	**60.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0551 - Peehif-Expense	$5,679,197.00	$3,376,909.97	$40,310.50	$3,417,220.47	$2,261,976.53	$0.00	$3,417,220.47	$2,261,976.53	60.17%
Total:	**$5,679,197.00**	**$3,376,909.97**	**$40,310.50**	**$3,417,220.47**	**$2,261,976.53**	**$0.00**	**$3,417,220.47**	**$2,261,976.53**	**60.17%**

Department: 346 - Public Educ Emp Health Ins Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,637,487.00	$1,723,263.42	$0.00	$1,723,263.42	$914,223.58	$0.00	$1,723,263.42	$914,223.58	65.34%
0200 - Employee Benefit	$847,615.00	$604,101.82	$0.00	$604,101.82	$243,513.18	$0.00	$604,101.82	$243,513.18	71.27%
0300 - Travel, In-State	$19,781.00	$7,979.45	$0.00	$7,979.45	$11,801.55	$0.00	$7,979.45	$11,801.55	40.34%
0400 - Travel, Out-Of-State	$21,300.00	$4,298.45	$0.00	$4,298.45	$17,001.55	$0.00	$4,298.45	$17,001.55	20.18%
0600 - Rentals And Leases	$20,160.00	$9,112.40	$0.00	$9,112.40	$11,047.60	$0.00	$9,112.40	$11,047.60	45.20%
0700 - Utilities And Communication	$200,000.00	$22,149.37	$0.00	$22,149.37	$177,850.63	$0.00	$22,149.37	$177,850.63	11.07%
0800 - Services	$1,750,804.00	$829,136.27	$2,557.00	$831,693.27	$919,110.73	$0.00	$831,693.27	$919,110.73	47.50%
0900 - Supplies, Mat'l, And Operating	$181,750.00	$176,868.79	$37,753.50	$214,622.29	($32,872.29)	$0.00	$214,622.29	($32,872.29)	118.09%
1100 - Grants And Benefits	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
Total:	**$5,679,197.00**	**$3,376,909.97**	**$40,310.50**	**$3,417,220.47**	**$2,261,976.53**	**$0.00**	**$3,417,220.47**	**$2,261,976.53**	**60.17%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0551 - Peehif-Expense	$5,679,197.00	$3,376,909.97	$40,310.50	$3,417,220.47	$2,261,976.53	$0.00	$3,417,220.47	$2,261,976.53	60.17%
Total:	**$5,679,197.00**	**$3,376,909.97**	**$40,310.50**	**$3,417,220.47**	**$2,261,976.53**	**$0.00**	**$3,417,220.47**	**$2,261,976.53**	**60.17%**

Department: 347 - Agricul & Conserv Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$57,370.00	$45,227.70	$0.00	$45,227.70	$12,142.30	$0.00	$45,227.70	$12,142.30	78.84%
0200 - Employee Benefit	$22,648.00	$18,150.10	$0.00	$18,150.10	$4,497.90	$0.00	$18,150.10	$4,497.90	80.14%
0300 - Travel, In-State	$28,000.00	$14,347.53	$0.00	$14,347.53	$13,652.47	$0.00	$14,347.53	$13,652.47	51.24%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$32,000.00	$14,981.22	$0.00	$14,981.22	$17,018.78	$0.00	$14,981.22	$17,018.78	46.82%
0800 - Services	$17,000.00	$7,721.68	$3,250.00	$10,971.68	$6,028.32	$0.00	$10,971.68	$6,028.32	64.54%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$6,393.68	$0.00	$6,393.68	$3,606.32	$0.00	$6,393.68	$3,606.32	63.94%
1100 - Grants And Benefits	$57,701.00	$0.00	$0.00	$0.00	$57,701.00	$0.00	$0.00	$57,701.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$35.95	$0.00	$35.95	$7,964.05	$0.00	$35.95	$7,964.05	0.45%
Total:	**$237,719.00**	**$106,857.86**	**$3,250.00**	**$110,107.86**	**$127,611.14**	**$0.00**	**$110,107.86**	**$127,611.14**	**46.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0380 - Agric & Cons Develop Comm R	$237,719.00	$106,857.86	$3,250.00	$110,107.86	$127,611.14	$0.00	$110,107.86	$127,611.14	46.32%
Total:	**$237,719.00**	**$106,857.86**	**$3,250.00**	**$110,107.86**	**$127,611.14**	**$0.00**	**$110,107.86**	**$127,611.14**	**46.32%**

Department: 347 - Agricul & Conserv Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$57,370.00	$45,227.70	$0.00	$45,227.70	$12,142.30	$0.00	$45,227.70	$12,142.30	78.84%
0200 - Employee Benefit	$22,648.00	$18,150.10	$0.00	$18,150.10	$4,497.90	$0.00	$18,150.10	$4,497.90	80.14%
0300 - Travel, In-State	$28,000.00	$14,347.53	$0.00	$14,347.53	$13,652.47	$0.00	$14,347.53	$13,652.47	51.24%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$32,000.00	$14,981.22	$0.00	$14,981.22	$17,018.78	$0.00	$14,981.22	$17,018.78	46.82%
0800 - Services	$17,000.00	$7,721.68	$3,250.00	$10,971.68	$6,028.32	$0.00	$10,971.68	$6,028.32	64.54%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$6,393.68	$0.00	$6,393.68	$3,606.32	$0.00	$6,393.68	$3,606.32	63.94%
1100 - Grants And Benefits	$57,701.00	$0.00	$0.00	$0.00	$57,701.00	$0.00	$0.00	$57,701.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$35.95	$0.00	$35.95	$7,964.05	$0.00	$35.95	$7,964.05	0.45%
Total:	**$237,719.00**	**$106,857.86**	**$3,250.00**	**$110,107.86**	**$127,611.14**	**$0.00**	**$110,107.86**	**$127,611.14**	**46.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0380 - Agric & Cons Develop Comm R	$237,719.00	$106,857.86	$3,250.00	$110,107.86	$127,611.14	$0.00	$110,107.86	$127,611.14	46.32%
Total:	**$237,719.00**	**$106,857.86**	**$3,250.00**	**$110,107.86**	**$127,611.14**	**$0.00**	**$110,107.86**	**$127,611.14**	**46.32%**

Department: 347 - Agricul & Conserv Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$57,370.00	$45,227.70	$0.00	$45,227.70	$12,142.30	$0.00	$45,227.70	$12,142.30	78.84%
0200 - Employee Benefit	$22,648.00	$18,150.10	$0.00	$18,150.10	$4,497.90	$0.00	$18,150.10	$4,497.90	80.14%
0300 - Travel, In-State	$28,000.00	$14,347.53	$0.00	$14,347.53	$13,652.47	$0.00	$14,347.53	$13,652.47	51.24%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$32,000.00	$14,981.22	$0.00	$14,981.22	$17,018.78	$0.00	$14,981.22	$17,018.78	46.82%
0800 - Services	$17,000.00	$7,721.68	$3,250.00	$10,971.68	$6,028.32	$0.00	$10,971.68	$6,028.32	64.54%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$6,393.68	$0.00	$6,393.68	$3,606.32	$0.00	$6,393.68	$3,606.32	63.94%
1100 - Grants And Benefits	$57,701.00	$0.00	$0.00	$0.00	$57,701.00	$0.00	$0.00	$57,701.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$35.95	$0.00	$35.95	$7,964.05	$0.00	$35.95	$7,964.05	0.45%
Total:	**$237,719.00**	**$106,857.86**	**$3,250.00**	**$110,107.86**	**$127,611.14**	**$0.00**	**$110,107.86**	**$127,611.14**	**46.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0380 - Agric & Cons Develop Comm R	$237,719.00	$106,857.86	$3,250.00	$110,107.86	$127,611.14	$0.00	$110,107.86	$127,611.14	46.32%
Total:	**$237,719.00**	**$106,857.86**	**$3,250.00**	**$110,107.86**	**$127,611.14**	**$0.00**	**$110,107.86**	**$127,611.14**	**46.32%**

Department: 347 - Agricul & Conserv Develop Comm **Appropriation Class: 323 - Water Resource Development**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$57,370.00	$45,227.70	$0.00	$45,227.70	$12,142.30	$0.00	$45,227.70	$12,142.30	78.84%
0200 - Employee Benefit	$22,648.00	$18,150.10	$0.00	$18,150.10	$4,497.90	$0.00	$18,150.10	$4,497.90	80.14%
0300 - Travel, In-State	$28,000.00	$14,347.53	$0.00	$14,347.53	$13,652.47	$0.00	$14,347.53	$13,652.47	51.24%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$32,000.00	$14,981.22	$0.00	$14,981.22	$17,018.78	$0.00	$14,981.22	$17,018.78	46.82%
0800 - Services	$17,000.00	$7,721.68	$3,250.00	$10,971.68	$6,028.32	$0.00	$10,971.68	$6,028.32	64.54%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$6,393.68	$0.00	$6,393.68	$3,606.32	$0.00	$6,393.68	$3,606.32	63.94%
1100 - Grants And Benefits	$57,701.00	$0.00	$0.00	$0.00	$57,701.00	$0.00	$0.00	$57,701.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$35.95	$0.00	$35.95	$7,964.05	$0.00	$35.95	$7,964.05	0.45%
Total:	**$237,719.00**	**$106,857.86**	**$3,250.00**	**$110,107.86**	**$127,611.14**	**$0.00**	**$110,107.86**	**$127,611.14**	**46.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0380 - Agric & Cons Develop Comm R	$237,719.00	$106,857.86	$3,250.00	$110,107.86	$127,611.14	$0.00	$110,107.86	$127,611.14	46.32%
Total:	**$237,719.00**	**$106,857.86**	**$3,250.00**	**$110,107.86**	**$127,611.14**	**$0.00**	**$110,107.86**	**$127,611.14**	**46.32%**

Department: 347 - Agricul & Conserv Develop Comm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$57,370.00	$45,227.70	$0.00	$45,227.70	$12,142.30	$0.00	$45,227.70	$12,142.30	78.84%
0200 - Employee Benefit	$22,648.00	$18,150.10	$0.00	$18,150.10	$4,497.90	$0.00	$18,150.10	$4,497.90	80.14%
0300 - Travel, In-State	$28,000.00	$14,347.53	$0.00	$14,347.53	$13,652.47	$0.00	$14,347.53	$13,652.47	51.24%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$32,000.00	$14,981.22	$0.00	$14,981.22	$17,018.78	$0.00	$14,981.22	$17,018.78	46.82%
0800 - Services	$17,000.00	$7,721.68	$3,250.00	$10,971.68	$6,028.32	$0.00	$10,971.68	$6,028.32	64.54%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$6,393.68	$0.00	$6,393.68	$3,606.32	$0.00	$6,393.68	$3,606.32	63.94%
1100 - Grants And Benefits	$57,701.00	$0.00	$0.00	$0.00	$57,701.00	$0.00	$0.00	$57,701.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$35.95	$0.00	$35.95	$7,964.05	$0.00	$35.95	$7,964.05	0.45%
Total:	**$237,719.00**	**$106,857.86**	**$3,250.00**	**$110,107.86**	**$127,611.14**	**$0.00**	**$110,107.86**	**$127,611.14**	**46.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0380 - Agric & Cons Develop Comm R	$237,719.00	$106,857.86	$3,250.00	$110,107.86	$127,611.14	$0.00	$110,107.86	$127,611.14	46.32%
Total:	**$237,719.00**	**$106,857.86**	**$3,250.00**	**$110,107.86**	**$127,611.14**	**$0.00**	**$110,107.86**	**$127,611.14**	**46.32%**

Department: 348 - Electrical Contractors Board

Fund: 0381 - Bd Of Electrical Contractors

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0460 - Reg and Licensing -Elec Contracs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$21,600.00	$8,700.00	$0.00	$8,700.00	$12,900.00	$0.00	$8,700.00	$12,900.00	40.28%
0200 - Employee Benefit	$2,500.00	$680.18	$0.00	$680.18	$1,819.82	$0.00	$680.18	$1,819.82	27.21%
0300 - Travel, In-State	$25,000.00	$7,977.18	$0.00	$7,977.18	$17,022.82	$0.00	$7,977.18	$17,022.82	31.91%
0400 - Travel, Out-Of-State	$25,000.00	$692.97	$0.00	$692.97	$24,307.03	$0.00	$692.97	$24,307.03	2.77%
0600 - Rentals And Leases	$2,000.00	$30.72	$0.00	$30.72	$1,969.28	$0.00	$30.72	$1,969.28	1.54%
0700 - Utilities And Communication	$30,000.00	$2,309.04	$0.00	$2,309.04	$27,690.96	$0.00	$2,309.04	$27,690.96	7.70%
0800 - Services	$768,900.00	$365,300.61	$193,318.10	$558,618.71	$210,281.29	$0.00	$558,618.71	$210,281.29	72.65%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$14,952.51	$13,372.48	$28,324.99	$21,675.01	$0.00	$28,324.99	$21,675.01	56.65%
Total:	**$925,000.00**	**$400,643.21**	**$206,690.58**	**$607,333.79**	**$317,666.21**	**$0.00**	**$607,333.79**	**$317,666.21**	**65.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0381 - Bd Of Electrical Contractors	$925,000.00	$400,643.21	$206,690.58	$607,333.79	$317,666.21	$0.00	$607,333.79	$317,666.21	65.66%
Total:	**$925,000.00**	**$400,643.21**	**$206,690.58**	**$607,333.79**	**$317,666.21**	**$0.00**	**$607,333.79**	**$317,666.21**	**65.66%**

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Function: 0460 - Reg and Licensing -Elec Contracs

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$21,600.00	$8,700.00	$0.00	$8,700.00	$12,900.00	$0.00	$8,700.00	$12,900.00	40.28%
0200 - Employee Benefit	$2,500.00	$680.18	$0.00	$680.18	$1,819.82	$0.00	$680.18	$1,819.82	27.21%
0300 - Travel, In-State	$25,000.00	$7,977.18	$0.00	$7,977.18	$17,022.82	$0.00	$7,977.18	$17,022.82	31.91%
0400 - Travel, Out-Of-State	$25,000.00	$692.97	$0.00	$692.97	$24,307.03	$0.00	$692.97	$24,307.03	2.77%
0600 - Rentals And Leases	$2,000.00	$30.72	$0.00	$30.72	$1,969.28	$0.00	$30.72	$1,969.28	1.54%
0700 - Utilities And Communication	$30,000.00	$2,309.04	$0.00	$2,309.04	$27,690.96	$0.00	$2,309.04	$27,690.96	7.70%
0800 - Services	$768,900.00	$365,300.61	$193,318.10	$558,618.71	$210,281.29	$0.00	$558,618.71	$210,281.29	72.65%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$14,952.51	$13,372.48	$28,324.99	$21,675.01	$0.00	$28,324.99	$21,675.01	56.65%
Total:	**$925,000.00**	**$400,643.21**	**$206,690.58**	**$607,333.79**	**$317,666.21**	**$0.00**	**$607,333.79**	**$317,666.21**	**65.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0381 - Bd Of Electrical Contractors	$925,000.00	$400,643.21	$206,690.58	$607,333.79	$317,666.21	$0.00	$607,333.79	$317,666.21	65.66%
Total:	**$925,000.00**	**$400,643.21**	**$206,690.58**	**$607,333.79**	**$317,666.21**	**$0.00**	**$607,333.79**	**$317,666.21**	**65.66%**

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$21,600.00	$8,700.00	$0.00	$8,700.00	$12,900.00	$0.00	$8,700.00	$12,900.00	40.28%
0200 - Employee Benefit	$2,500.00	$680.18	$0.00	$680.18	$1,819.82	$0.00	$680.18	$1,819.82	27.21%
0300 - Travel, In-State	$25,000.00	$7,977.18	$0.00	$7,977.18	$17,022.82	$0.00	$7,977.18	$17,022.82	31.91%
0400 - Travel, Out-Of-State	$25,000.00	$692.97	$0.00	$692.97	$24,307.03	$0.00	$692.97	$24,307.03	2.77%
0600 - Rentals And Leases	$2,000.00	$30.72	$0.00	$30.72	$1,969.28	$0.00	$30.72	$1,969.28	1.54%
0700 - Utilities And Communication	$30,000.00	$2,309.04	$0.00	$2,309.04	$27,690.96	$0.00	$2,309.04	$27,690.96	7.70%
0800 - Services	$768,900.00	$365,300.61	$193,318.10	$558,618.71	$210,281.29	$0.00	$558,618.71	$210,281.29	72.65%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$14,952.51	$13,372.48	$28,324.99	$21,675.01	$0.00	$28,324.99	$21,675.01	56.65%
Total:	**$925,000.00**	**$400,643.21**	**$206,690.58**	**$607,333.79**	**$317,666.21**	**$0.00**	**$607,333.79**	**$317,666.21**	**65.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0381 - Bd Of Electrical Contractors	$925,000.00	$400,643.21	$206,690.58	$607,333.79	$317,666.21	$0.00	$607,333.79	$317,666.21	65.66%
Total:	**$925,000.00**	**$400,643.21**	**$206,690.58**	**$607,333.79**	**$317,666.21**	**$0.00**	**$607,333.79**	**$317,666.21**	**65.66%**

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$21,600.00	$8,700.00	$0.00	$8,700.00	$12,900.00	$0.00	$8,700.00	$12,900.00	40.28%
0200 - Employee Benefit	$2,500.00	$680.18	$0.00	$680.18	$1,819.82	$0.00	$680.18	$1,819.82	27.21%
0300 - Travel, In-State	$25,000.00	$7,977.18	$0.00	$7,977.18	$17,022.82	$0.00	$7,977.18	$17,022.82	31.91%
0400 - Travel, Out-Of-State	$25,000.00	$692.97	$0.00	$692.97	$24,307.03	$0.00	$692.97	$24,307.03	2.77%
0600 - Rentals And Leases	$2,000.00	$30.72	$0.00	$30.72	$1,969.28	$0.00	$30.72	$1,969.28	1.54%
0700 - Utilities And Communication	$30,000.00	$2,309.04	$0.00	$2,309.04	$27,690.96	$0.00	$2,309.04	$27,690.96	7.70%
0800 - Services	$768,900.00	$365,300.61	$193,318.10	$558,618.71	$210,281.29	$0.00	$558,618.71	$210,281.29	72.65%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$14,952.51	$13,372.48	$28,324.99	$21,675.01	$0.00	$28,324.99	$21,675.01	56.65%
Total:	**$925,000.00**	**$400,643.21**	**$206,690.58**	**$607,333.79**	**$317,666.21**	**$0.00**	**$607,333.79**	**$317,666.21**	**65.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0381 - Bd Of Electrical Contractors	$925,000.00	$400,643.21	$206,690.58	$607,333.79	$317,666.21	$0.00	$607,333.79	$317,666.21	65.66%
Total:	**$925,000.00**	**$400,643.21**	**$206,690.58**	**$607,333.79**	**$317,666.21**	**$0.00**	**$607,333.79**	**$317,666.21**	**65.66%**

Department: 348 - Electrical Contractors Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$21,600.00	$8,700.00	$0.00	$8,700.00	$12,900.00	$0.00	$8,700.00	$12,900.00	40.28%
0200 - Employee Benefit	$2,500.00	$680.18	$0.00	$680.18	$1,819.82	$0.00	$680.18	$1,819.82	27.21%
0300 - Travel, In-State	$25,000.00	$7,977.18	$0.00	$7,977.18	$17,022.82	$0.00	$7,977.18	$17,022.82	31.91%
0400 - Travel, Out-Of-State	$25,000.00	$692.97	$0.00	$692.97	$24,307.03	$0.00	$692.97	$24,307.03	2.77%
0600 - Rentals And Leases	$2,000.00	$30.72	$0.00	$30.72	$1,969.28	$0.00	$30.72	$1,969.28	1.54%
0700 - Utilities And Communication	$30,000.00	$2,309.04	$0.00	$2,309.04	$27,690.96	$0.00	$2,309.04	$27,690.96	7.70%
0800 - Services	$768,900.00	$365,300.61	$193,318.10	$558,618.71	$210,281.29	$0.00	$558,618.71	$210,281.29	72.65%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$14,952.51	$13,372.48	$28,324.99	$21,675.01	$0.00	$28,324.99	$21,675.01	56.65%
Total:	**$925,000.00**	**$400,643.21**	**$206,690.58**	**$607,333.79**	**$317,666.21**	**$0.00**	**$607,333.79**	**$317,666.21**	**65.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0381 - Bd Of Electrical Contractors	$925,000.00	$400,643.21	$206,690.58	$607,333.79	$317,666.21	$0.00	$607,333.79	$317,666.21	65.66%
Total:	**$925,000.00**	**$400,643.21**	**$206,690.58**	**$607,333.79**	**$317,666.21**	**$0.00**	**$607,333.79**	**$317,666.21**	**65.66%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	350;352;353;354;355;356;357;358;359;360;361;363;364;365;366;367;368;370;371;372;373;374;375;376;377;378;379;380;381;382;383;384;385

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Function: 0742 - Reg of Lics Dietetics/Nutritn

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$76,000.00	$73,108.00	$0.00	$73,108.00	$2,892.00	$0.00	$73,108.00	$2,892.00	96.19%
0200 - Employee Benefit	$29,000.00	$20,009.78	$0.00	$20,009.78	$8,990.22	$0.00	$20,009.78	$8,990.22	69.00%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$12,706.65	$0.00	$12,706.65	$7,293.35	$0.00	$12,706.65	$7,293.35	63.53%
0700 - Utilities And Communication	$6,000.00	$2,435.39	$0.00	$2,435.39	$3,564.61	$0.00	$2,435.39	$3,564.61	40.59%
0800 - Services	$4,000.00	$1,361.27	$0.00	$1,361.27	$2,638.73	$0.00	$1,361.27	$2,638.73	34.03%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,065.27	$0.00	$1,065.27	$3,934.73	$0.00	$1,065.27	$3,934.73	21.31%
1300 - Transportation Equipment Purc	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$150,000.00**	**$110,686.36**	**$0.00**	**$110,686.36**	**$39,313.64**	**$0.00**	**$110,686.36**	**$39,313.64**	**73.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	$150,000.00	$110,686.36	$0.00	$110,686.36	$39,313.64	$0.00	$110,686.36	$39,313.64	73.79%
Total:	**$150,000.00**	**$110,686.36**	**$0.00**	**$110,686.36**	**$39,313.64**	**$0.00**	**$110,686.36**	**$39,313.64**	**73.79%**

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Function: 0742 - Reg of Lics Dietetics/Nutritn

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$76,000.00	$73,108.00	$0.00	$73,108.00	$2,892.00	$0.00	$73,108.00	$2,892.00	96.19%
0200 - Employee Benefit	$29,000.00	$20,009.78	$0.00	$20,009.78	$8,990.22	$0.00	$20,009.78	$8,990.22	69.00%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$12,706.65	$0.00	$12,706.65	$7,293.35	$0.00	$12,706.65	$7,293.35	63.53%
0700 - Utilities And Communication	$6,000.00	$2,435.39	$0.00	$2,435.39	$3,564.61	$0.00	$2,435.39	$3,564.61	40.59%
0800 - Services	$4,000.00	$1,361.27	$0.00	$1,361.27	$2,638.73	$0.00	$1,361.27	$2,638.73	34.03%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,065.27	$0.00	$1,065.27	$3,934.73	$0.00	$1,065.27	$3,934.73	21.31%
1300 - Transportation Equipment Purc	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$150,000.00**	**$110,686.36**	**$0.00**	**$110,686.36**	**$39,313.64**	**$0.00**	**$110,686.36**	**$39,313.64**	**73.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	$150,000.00	$110,686.36	$0.00	$110,686.36	$39,313.64	$0.00	$110,686.36	$39,313.64	73.79%
Total:	**$150,000.00**	**$110,686.36**	**$0.00**	**$110,686.36**	**$39,313.64**	**$0.00**	**$110,686.36**	**$39,313.64**	**73.79%**

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$76,000.00	$73,108.00	$0.00	$73,108.00	$2,892.00	$0.00	$73,108.00	$2,892.00	96.19%
0200 - Employee Benefit	$29,000.00	$20,009.78	$0.00	$20,009.78	$8,990.22	$0.00	$20,009.78	$8,990.22	69.00%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$12,706.65	$0.00	$12,706.65	$7,293.35	$0.00	$12,706.65	$7,293.35	63.53%
0700 - Utilities And Communication	$6,000.00	$2,435.39	$0.00	$2,435.39	$3,564.61	$0.00	$2,435.39	$3,564.61	40.59%
0800 - Services	$4,000.00	$1,361.27	$0.00	$1,361.27	$2,638.73	$0.00	$1,361.27	$2,638.73	34.03%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,065.27	$0.00	$1,065.27	$3,934.73	$0.00	$1,065.27	$3,934.73	21.31%
1300 - Transportation Equipment Purc	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$150,000.00**	**$110,686.36**	**$0.00**	**$110,686.36**	**$39,313.64**	**$0.00**	**$110,686.36**	**$39,313.64**	**73.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	$150,000.00	$110,686.36	$0.00	$110,686.36	$39,313.64	$0.00	$110,686.36	$39,313.64	73.79%
Total:	**$150,000.00**	**$110,686.36**	**$0.00**	**$110,686.36**	**$39,313.64**	**$0.00**	**$110,686.36**	**$39,313.64**	**73.79%**

Department: 350 - Dietetics/Nutrition Exam Bd **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$76,000.00	$73,108.00	$0.00	$73,108.00	$2,892.00	$0.00	$73,108.00	$2,892.00	96.19%
0200 - Employee Benefit	$29,000.00	$20,009.78	$0.00	$20,009.78	$8,990.22	$0.00	$20,009.78	$8,990.22	69.00%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$12,706.65	$0.00	$12,706.65	$7,293.35	$0.00	$12,706.65	$7,293.35	63.53%
0700 - Utilities And Communication	$6,000.00	$2,435.39	$0.00	$2,435.39	$3,564.61	$0.00	$2,435.39	$3,564.61	40.59%
0800 - Services	$4,000.00	$1,361.27	$0.00	$1,361.27	$2,638.73	$0.00	$1,361.27	$2,638.73	34.03%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,065.27	$0.00	$1,065.27	$3,934.73	$0.00	$1,065.27	$3,934.73	21.31%
1300 - Transportation Equipment Purc	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$150,000.00**	**$110,686.36**	**$0.00**	**$110,686.36**	**$39,313.64**	**$0.00**	**$110,686.36**	**$39,313.64**	**73.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	$150,000.00	$110,686.36	$0.00	$110,686.36	$39,313.64	$0.00	$110,686.36	$39,313.64	73.79%
Total:	**$150,000.00**	**$110,686.36**	**$0.00**	**$110,686.36**	**$39,313.64**	**$0.00**	**$110,686.36**	**$39,313.64**	**73.79%**

Department: 350 - Dietetics/Nutrition Exam Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$76,000.00	$73,108.00	$0.00	$73,108.00	$2,892.00	$0.00	$73,108.00	$2,892.00	96.19%
0200 - Employee Benefit	$29,000.00	$20,009.78	$0.00	$20,009.78	$8,990.22	$0.00	$20,009.78	$8,990.22	69.00%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$12,706.65	$0.00	$12,706.65	$7,293.35	$0.00	$12,706.65	$7,293.35	63.53%
0700 - Utilities And Communication	$6,000.00	$2,435.39	$0.00	$2,435.39	$3,564.61	$0.00	$2,435.39	$3,564.61	40.59%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$4,000.00	$1,361.27	$0.00	$1,361.27	$2,638.73	$0.00	$1,361.27	$2,638.73	34.03%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,065.27	$0.00	$1,065.27	$3,934.73	$0.00	$1,065.27	$3,934.73	21.31%
1300 - Transportation Equipment Purc	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$150,000.00**	**$110,686.36**	**$0.00**	**$110,686.36**	**$39,313.64**	**$0.00**	**$110,686.36**	**$39,313.64**	**73.79%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	$150,000.00	$110,686.36	$0.00	$110,686.36	$39,313.64	$0.00	$110,686.36	$39,313.64	73.79%
Total:	**$150,000.00**	**$110,686.36**	**$0.00**	**$110,686.36**	**$39,313.64**	**$0.00**	**$110,686.36**	**$39,313.64**	**73.79%**

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Function: 0481 - License/Reg of Auctioneers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,600.00	$5,400.00	$0.00	$5,400.00	$4,200.00	$0.00	$5,400.00	$4,200.00	56.25%
0200 - Employee Benefit	$800.00	$426.02	$0.00	$426.02	$373.98	$0.00	$426.02	$373.98	53.25%
0300 - Travel, In-State	$16,000.00	$4,728.96	$0.00	$4,728.96	$11,271.04	$0.00	$4,728.96	$11,271.04	29.56%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$54.72	$0.00	$54.72	$4,945.28	$0.00	$54.72	$4,945.28	1.09%
0700 - Utilities And Communication	$3,000.00	$400.41	$0.00	$400.41	$2,599.59	$0.00	$400.41	$2,599.59	13.35%
0800 - Services	$114,100.00	$95,861.69	$16,835.26	$112,696.95	$1,403.05	$0.00	$112,696.95	$1,403.05	98.77%
0900 - Supplies, Mat'l, And Operating	$12,500.00	$2,139.95	$0.00	$2,139.95	$10,360.05	$0.00	$2,139.95	$10,360.05	17.12%
Total:	**$165,000.00**	**$109,011.75**	**$16,835.26**	**$125,847.01**	**$39,152.99**	**$0.00**	**$125,847.01**	**$39,152.99**	**76.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0541 - Board Of Auctioneers Account	$165,000.00	$109,011.75	$16,835.26	$125,847.01	$39,152.99	$0.00	$125,847.01	$39,152.99	76.27%
Total:	**$165,000.00**	**$109,011.75**	**$16,835.26**	**$125,847.01**	**$39,152.99**	**$0.00**	**$125,847.01**	**$39,152.99**	**76.27%**

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Function: 0481 - License/Reg of Auctioneers

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,600.00	$5,400.00	$0.00	$5,400.00	$4,200.00	$0.00	$5,400.00	$4,200.00	56.25%
0200 - Employee Benefit	$800.00	$426.02	$0.00	$426.02	$373.98	$0.00	$426.02	$373.98	53.25%
0300 - Travel, In-State	$16,000.00	$4,728.96	$0.00	$4,728.96	$11,271.04	$0.00	$4,728.96	$11,271.04	29.56%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$54.72	$0.00	$54.72	$4,945.28	$0.00	$54.72	$4,945.28	1.09%
0700 - Utilities And Communication	$3,000.00	$400.41	$0.00	$400.41	$2,599.59	$0.00	$400.41	$2,599.59	13.35%
0800 - Services	$114,100.00	$95,861.69	$16,835.26	$112,696.95	$1,403.05	$0.00	$112,696.95	$1,403.05	98.77%
0900 - Supplies, Mat'l, And Operating	$12,500.00	$2,139.95	$0.00	$2,139.95	$10,360.05	$0.00	$2,139.95	$10,360.05	17.12%
Total:	**$165,000.00**	**$109,011.75**	**$16,835.26**	**$125,847.01**	**$39,152.99**	**$0.00**	**$125,847.01**	**$39,152.99**	**76.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0541 - Board Of Auctioneers Account	$165,000.00	$109,011.75	$16,835.26	$125,847.01	$39,152.99	$0.00	$125,847.01	$39,152.99	76.27%
Total:	**$165,000.00**	**$109,011.75**	**$16,835.26**	**$125,847.01**	**$39,152.99**	**$0.00**	**$125,847.01**	**$39,152.99**	**76.27%**

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,600.00	$5,400.00	$0.00	$5,400.00	$4,200.00	$0.00	$5,400.00	$4,200.00	56.25%
0200 - Employee Benefit	$800.00	$426.02	$0.00	$426.02	$373.98	$0.00	$426.02	$373.98	53.25%
0300 - Travel, In-State	$16,000.00	$4,728.96	$0.00	$4,728.96	$11,271.04	$0.00	$4,728.96	$11,271.04	29.56%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$54.72	$0.00	$54.72	$4,945.28	$0.00	$54.72	$4,945.28	1.09%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$3,000.00	$400.41	$0.00	$400.41	$2,599.59	$0.00	$400.41	$2,599.59	13.35%
0800 - Services	$114,100.00	$95,861.69	$16,835.26	$112,696.95	$1,403.05	$0.00	$112,696.95	$1,403.05	98.77%
0900 - Supplies, Mat'l, And Operating	$12,500.00	$2,139.95	$0.00	$2,139.95	$10,360.05	$0.00	$2,139.95	$10,360.05	17.12%
Total:	**$165,000.00**	**$109,011.75**	**$16,835.26**	**$125,847.01**	**$39,152.99**	**$0.00**	**$125,847.01**	**$39,152.99**	**76.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0541 - Board Of Auctioneers Account	$165,000.00	$109,011.75	$16,835.26	$125,847.01	$39,152.99	$0.00	$125,847.01	$39,152.99	76.27%
Total:	**$165,000.00**	**$109,011.75**	**$16,835.26**	**$125,847.01**	**$39,152.99**	**$0.00**	**$125,847.01**	**$39,152.99**	**76.27%**

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,600.00	$5,400.00	$0.00	$5,400.00	$4,200.00	$0.00	$5,400.00	$4,200.00	56.25%
0200 - Employee Benefit	$800.00	$426.02	$0.00	$426.02	$373.98	$0.00	$426.02	$373.98	53.25%
0300 - Travel, In-State	$16,000.00	$4,728.96	$0.00	$4,728.96	$11,271.04	$0.00	$4,728.96	$11,271.04	29.56%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$54.72	$0.00	$54.72	$4,945.28	$0.00	$54.72	$4,945.28	1.09%
0700 - Utilities And Communication	$3,000.00	$400.41	$0.00	$400.41	$2,599.59	$0.00	$400.41	$2,599.59	13.35%
0800 - Services	$114,100.00	$95,861.69	$16,835.26	$112,696.95	$1,403.05	$0.00	$112,696.95	$1,403.05	98.77%
0900 - Supplies, Mat'l, And Operating	$12,500.00	$2,139.95	$0.00	$2,139.95	$10,360.05	$0.00	$2,139.95	$10,360.05	17.12%
Total:	**$165,000.00**	**$109,011.75**	**$16,835.26**	**$125,847.01**	**$39,152.99**	**$0.00**	**$125,847.01**	**$39,152.99**	**76.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0541 - Board Of Auctioneers Account	$165,000.00	$109,011.75	$16,835.26	$125,847.01	$39,152.99	$0.00	$125,847.01	$39,152.99	76.27%
Total:	**$165,000.00**	**$109,011.75**	**$16,835.26**	**$125,847.01**	**$39,152.99**	**$0.00**	**$125,847.01**	**$39,152.99**	**76.27%**

Department: 353 - Auctioneers Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,600.00	$5,400.00	$0.00	$5,400.00	$4,200.00	$0.00	$5,400.00	$4,200.00	56.25%
0200 - Employee Benefit	$800.00	$426.02	$0.00	$426.02	$373.98	$0.00	$426.02	$373.98	53.25%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$16,000.00	$4,728.96	$0.00	$4,728.96	$11,271.04	$0.00	$4,728.96	$11,271.04	29.56%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$54.72	$0.00	$54.72	$4,945.28	$0.00	$54.72	$4,945.28	1.09%
0700 - Utilities And Communication	$3,000.00	$400.41	$0.00	$400.41	$2,599.59	$0.00	$400.41	$2,599.59	13.35%
0800 - Services	$114,100.00	$95,861.69	$16,835.26	$112,696.95	$1,403.05	$0.00	$112,696.95	$1,403.05	98.77%
0900 - Supplies, Mat'l, And Operating	$12,500.00	$2,139.95	$0.00	$2,139.95	$10,360.05	$0.00	$2,139.95	$10,360.05	17.12%
Total:	**$165,000.00**	**$109,011.75**	**$16,835.26**	**$125,847.01**	**$39,152.99**	**$0.00**	**$125,847.01**	**$39,152.99**	**76.27%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0541 - Board Of Auctioneers Account	$165,000.00	$109,011.75	$16,835.26	$125,847.01	$39,152.99	$0.00	$125,847.01	$39,152.99	76.27%
Total:	**$165,000.00**	**$109,011.75**	**$16,835.26**	**$125,847.01**	**$39,152.99**	**$0.00**	**$125,847.01**	**$39,152.99**	**76.27%**

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Function: 0482 - Lic and Reg of Occup Therapists

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$81,175.00	$62,312.19	$0.00	$62,312.19	$18,862.81	$0.00	$62,312.19	$18,862.81	76.76%
0200 - Employee Benefit	$28,760.00	$20,892.25	$0.00	$20,892.25	$7,867.75	$0.00	$20,892.25	$7,867.75	72.64%
0300 - Travel, In-State	$5,300.00	$2,372.87	$0.00	$2,372.87	$2,927.13	$0.00	$2,372.87	$2,927.13	44.77%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$3,450.00	$201.99	$0.00	$201.99	$3,248.01	$0.00	$201.99	$3,248.01	5.85%
0600 - Rentals And Leases	$16,800.00	$11,745.07	$0.00	$11,745.07	$5,054.93	$0.00	$11,745.07	$5,054.93	69.91%
0700 - Utilities And Communication	$6,015.00	$2,442.08	$0.00	$2,442.08	$3,572.92	$0.00	$2,442.08	$3,572.92	40.60%
0800 - Services	$14,000.00	$4,152.82	$0.00	$4,152.82	$9,847.18	$0.00	$4,152.82	$9,847.18	29.66%
0900 - Supplies, Mat'l, And Operating	$10,500.00	$3,488.35	$0.00	$3,488.35	$7,011.65	$0.00	$3,488.35	$7,011.65	33.22%
1400 - Other Equipment Purchases	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$177,000.00**	**$107,607.62**	**$0.00**	**$107,607.62**	**$69,392.38**	**$0.00**	**$107,607.62**	**$69,392.38**	**60.80%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0637 - Occupational Therapy Practice	$177,000.00	$107,607.62	$0.00	$107,607.62	$69,392.38	$0.00	$107,607.62	$69,392.38	60.80%
Total:	**$177,000.00**	**$107,607.62**	**$0.00**	**$107,607.62**	**$69,392.38**	**$0.00**	**$107,607.62**	**$69,392.38**	**60.80%**

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Function: 0482 - Lic and Reg of Occup Therapists

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$81,175.00	$62,312.19	$0.00	$62,312.19	$18,862.81	$0.00	$62,312.19	$18,862.81	76.76%
0200 - Employee Benefit	$28,760.00	$20,892.25	$0.00	$20,892.25	$7,867.75	$0.00	$20,892.25	$7,867.75	72.64%
0300 - Travel, In-State	$5,300.00	$2,372.87	$0.00	$2,372.87	$2,927.13	$0.00	$2,372.87	$2,927.13	44.77%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$3,450.00	$201.99	$0.00	$201.99	$3,248.01	$0.00	$201.99	$3,248.01	5.85%
0600 - Rentals And Leases	$16,800.00	$11,745.07	$0.00	$11,745.07	$5,054.93	$0.00	$11,745.07	$5,054.93	69.91%
0700 - Utilities And Communication	$6,015.00	$2,442.08	$0.00	$2,442.08	$3,572.92	$0.00	$2,442.08	$3,572.92	40.60%
0800 - Services	$14,000.00	$4,152.82	$0.00	$4,152.82	$9,847.18	$0.00	$4,152.82	$9,847.18	29.66%
0900 - Supplies, Mat'l, And Operating	$10,500.00	$3,488.35	$0.00	$3,488.35	$7,011.65	$0.00	$3,488.35	$7,011.65	33.22%
1400 - Other Equipment Purchases	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$177,000.00**	**$107,607.62**	**$0.00**	**$107,607.62**	**$69,392.38**	**$0.00**	**$107,607.62**	**$69,392.38**	**60.80%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0637 - Occupational Therapy Practice	$177,000.00	$107,607.62	$0.00	$107,607.62	$69,392.38	$0.00	$107,607.62	$69,392.38	60.80%
Total:	**$177,000.00**	**$107,607.62**	**$0.00**	**$107,607.62**	**$69,392.38**	**$0.00**	**$107,607.62**	**$69,392.38**	**60.80%**

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$81,175.00	$62,312.19	$0.00	$62,312.19	$18,862.81	$0.00	$62,312.19	$18,862.81	76.76%
0200 - Employee Benefit	$28,760.00	$20,892.25	$0.00	$20,892.25	$7,867.75	$0.00	$20,892.25	$7,867.75	72.64%
0300 - Travel, In-State	$5,300.00	$2,372.87	$0.00	$2,372.87	$2,927.13	$0.00	$2,372.87	$2,927.13	44.77%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$3,450.00	$201.99	$0.00	$201.99	$3,248.01	$0.00	$201.99	$3,248.01	5.85%
0600 - Rentals And Leases	$16,800.00	$11,745.07	$0.00	$11,745.07	$5,054.93	$0.00	$11,745.07	$5,054.93	69.91%
0700 - Utilities And Communication	$6,015.00	$2,442.08	$0.00	$2,442.08	$3,572.92	$0.00	$2,442.08	$3,572.92	40.60%
0800 - Services	$14,000.00	$4,152.82	$0.00	$4,152.82	$9,847.18	$0.00	$4,152.82	$9,847.18	29.66%
0900 - Supplies, Mat'l, And Operating	$10,500.00	$3,488.35	$0.00	$3,488.35	$7,011.65	$0.00	$3,488.35	$7,011.65	33.22%
1400 - Other Equipment Purchases	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$177,000.00**	**$107,607.62**	**$0.00**	**$107,607.62**	**$69,392.38**	**$0.00**	**$107,607.62**	**$69,392.38**	**60.80%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0637 - Occupational Therapy Practice	$177,000.00	$107,607.62	$0.00	$107,607.62	$69,392.38	$0.00	$107,607.62	$69,392.38	60.80%
Total:	**$177,000.00**	**$107,607.62**	**$0.00**	**$107,607.62**	**$69,392.38**	**$0.00**	**$107,607.62**	**$69,392.38**	**60.80%**

Department: 354 - Occupational Therapy Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$81,175.00	$62,312.19	$0.00	$62,312.19	$18,862.81	$0.00	$62,312.19	$18,862.81	76.76%
0200 - Employee Benefit	$28,760.00	$20,892.25	$0.00	$20,892.25	$7,867.75	$0.00	$20,892.25	$7,867.75	72.64%
0300 - Travel, In-State	$5,300.00	$2,372.87	$0.00	$2,372.87	$2,927.13	$0.00	$2,372.87	$2,927.13	44.77%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$3,450.00	$201.99	$0.00	$201.99	$3,248.01	$0.00	$201.99	$3,248.01	5.85%
0600 - Rentals And Leases	$16,800.00	$11,745.07	$0.00	$11,745.07	$5,054.93	$0.00	$11,745.07	$5,054.93	69.91%
0700 - Utilities And Communication	$6,015.00	$2,442.08	$0.00	$2,442.08	$3,572.92	$0.00	$2,442.08	$3,572.92	40.60%
0800 - Services	$14,000.00	$4,152.82	$0.00	$4,152.82	$9,847.18	$0.00	$4,152.82	$9,847.18	29.66%
0900 - Supplies, Mat'l, And Operating	$10,500.00	$3,488.35	$0.00	$3,488.35	$7,011.65	$0.00	$3,488.35	$7,011.65	33.22%
1400 - Other Equipment Purchases	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$177,000.00**	**$107,607.62**	**$0.00**	**$107,607.62**	**$69,392.38**	**$0.00**	**$107,607.62**	**$69,392.38**	**60.80%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0637 - Occupational Therapy Practice	$177,000.00	$107,607.62	$0.00	$107,607.62	$69,392.38	$0.00	$107,607.62	$69,392.38	60.80%
Total:	**$177,000.00**	**$107,607.62**	**$0.00**	**$107,607.62**	**$69,392.38**	**$0.00**	**$107,607.62**	**$69,392.38**	**60.80%**

Department: 354 - Occupational Therapy Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$81,175.00	$62,312.19	$0.00	$62,312.19	$18,862.81	$0.00	$62,312.19	$18,862.81	76.76%
0200 - Employee Benefit	$28,760.00	$20,892.25	$0.00	$20,892.25	$7,867.75	$0.00	$20,892.25	$7,867.75	72.64%
0300 - Travel, In-State	$5,300.00	$2,372.87	$0.00	$2,372.87	$2,927.13	$0.00	$2,372.87	$2,927.13	44.77%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$3,450.00	$201.99	$0.00	$201.99	$3,248.01	$0.00	$201.99	$3,248.01	5.85%
0600 - Rentals And Leases	$16,800.00	$11,745.07	$0.00	$11,745.07	$5,054.93	$0.00	$11,745.07	$5,054.93	69.91%
0700 - Utilities And Communication	$6,015.00	$2,442.08	$0.00	$2,442.08	$3,572.92	$0.00	$2,442.08	$3,572.92	40.60%
0800 - Services	$14,000.00	$4,152.82	$0.00	$4,152.82	$9,847.18	$0.00	$4,152.82	$9,847.18	29.66%
0900 - Supplies, Mat'l, And Operating	$10,500.00	$3,488.35	$0.00	$3,488.35	$7,011.65	$0.00	$3,488.35	$7,011.65	33.22%
1400 - Other Equipment Purchases	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$177,000.00**	**$107,607.62**	**$0.00**	**$107,607.62**	**$69,392.38**	**$0.00**	**$107,607.62**	**$69,392.38**	**60.80%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0637 - Occupational Therapy Practice	$177,000.00	$107,607.62	$0.00	$107,607.62	$69,392.38	$0.00	$107,607.62	$69,392.38	60.80%
Total:	**$177,000.00**	**$107,607.62**	**$0.00**	**$107,607.62**	**$69,392.38**	**$0.00**	**$107,607.62**	**$69,392.38**	**60.80%**

Department: 355 - Public Livestock Market Board

Fund: 0704 - Ala St Public Livestock Mkt Bd

Appropriation Unit: 011 - Agricultural Development Servi

Appropriation Class: 011 - Agricultural Development Servi

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$2,158.00	$119.25	$0.00	$119.25	$2,038.75	$0.00	$119.25	$2,038.75	5.53%
0800 - Services	$1,200.00	$144.14	$0.00	$144.14	$1,055.86	$0.00	$144.14	$1,055.86	12.01%
Total:	**$3,358.00**	**$263.39**	**$0.00**	**$263.39**	**$3,094.61**	**$0.00**	**$263.39**	**$3,094.61**	**7.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0704 - Ala St Public Livestock Mkt Bd	$3,358.00	$263.39	$0.00	$263.39	$3,094.61	$0.00	$263.39	$3,094.61	7.84%
Total:	**$3,358.00**	**$263.39**	**$0.00**	**$263.39**	**$3,094.61**	**$0.00**	**$263.39**	**$3,094.61**	**7.84%**

Department: 355 - Public Livestock Market Board

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0704 - Ala St Public Livestock Mkt Bd

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$2,158.00	$119.25	$0.00	$119.25	$2,038.75	$0.00	$119.25	$2,038.75	5.53%
0800 - Services	$1,200.00	$144.14	$0.00	$144.14	$1,055.86	$0.00	$144.14	$1,055.86	12.01%
Total:	**$3,358.00**	**$263.39**	**$0.00**	**$263.39**	**$3,094.61**	**$0.00**	**$263.39**	**$3,094.61**	**7.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0704 - Ala St Public Livestock Mkt Bd	$3,358.00	$263.39	$0.00	$263.39	$3,094.61	$0.00	$263.39	$3,094.61	7.84%
Total:	**$3,358.00**	**$263.39**	**$0.00**	**$263.39**	**$3,094.61**	**$0.00**	**$263.39**	**$3,094.61**	**7.84%**

Department: 355 - Public Livestock Market Board

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0704 - Ala St Public Livestock Mkt Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$2,158.00	$119.25	$0.00	$119.25	$2,038.75	$0.00	$119.25	$2,038.75	5.53%
0800 - Services	$1,200.00	$144.14	$0.00	$144.14	$1,055.86	$0.00	$144.14	$1,055.86	12.01%
Total:	**$3,358.00**	**$263.39**	**$0.00**	**$263.39**	**$3,094.61**	**$0.00**	**$263.39**	**$3,094.61**	**7.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0704 - Ala St Public Livestock Mkt Bd	$3,358.00	$263.39	$0.00	$263.39	$3,094.61	$0.00	$263.39	$3,094.61	7.84%
Total:	**$3,358.00**	**$263.39**	**$0.00**	**$263.39**	**$3,094.61**	**$0.00**	**$263.39**	**$3,094.61**	**7.84%**

Department: 355 - Public Livestock Market Board **Appropriation Class: 011 - Agricultural Development Servi**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$2,158.00	$119.25	$0.00	$119.25	$2,038.75	$0.00	$119.25	$2,038.75	5.53%
0800 - Services	$1,200.00	$144.14	$0.00	$144.14	$1,055.86	$0.00	$144.14	$1,055.86	12.01%
Total:	**$3,358.00**	**$263.39**	**$0.00**	**$263.39**	**$3,094.61**	**$0.00**	**$263.39**	**$3,094.61**	**7.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0704 - Ala St Public Livestock Mkt Bd	$3,358.00	$263.39	$0.00	$263.39	$3,094.61	$0.00	$263.39	$3,094.61	7.84%
Total:	**$3,358.00**	**$263.39**	**$0.00**	**$263.39**	**$3,094.61**	**$0.00**	**$263.39**	**$3,094.61**	**7.84%**

Department: 355 - Public Livestock Market Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$2,158.00	$119.25	$0.00	$119.25	$2,038.75	$0.00	$119.25	$2,038.75	5.53%
0800 - Services	$1,200.00	$144.14	$0.00	$144.14	$1,055.86	$0.00	$144.14	$1,055.86	12.01%
Total:	**$3,358.00**	**$263.39**	**$0.00**	**$263.39**	**$3,094.61**	**$0.00**	**$263.39**	**$3,094.61**	**7.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0704 - Ala St Public Livestock Mkt Bd	$3,358.00	$263.39	$0.00	$263.39	$3,094.61	$0.00	$263.39	$3,094.61	7.84%
Total:	**$3,358.00**	**$263.39**	**$0.00**	**$263.39**	**$3,094.61**	**$0.00**	**$263.39**	**$3,094.61**	**7.84%**

Department: 356 - Choctawhtche-Pea-Yellow Wshed

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0170 - Watershed Conservancy Develop

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$101,777.00	$80,257.20	$0.00	$80,257.20	$21,519.80	$0.00	$80,257.20	$21,519.80	78.86%
0200 - Employee Benefit	$41,165.00	$32,231.71	$0.00	$32,231.71	$8,933.29	$0.00	$32,231.71	$8,933.29	78.30%
0300 - Travel, In-State	$3,800.00	$1,266.33	$0.00	$1,266.33	$2,533.67	$0.00	$1,266.33	$2,533.67	33.32%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$1,800.00	$1,350.00	$0.00	$1,350.00	$450.00	$0.00	$1,350.00	$450.00	75.00%
0700 - Utilities And Communication	$2,400.00	$1,739.23	$0.00	$1,739.23	$660.77	$0.00	$1,739.23	$660.77	72.47%
0800 - Services	$15,800.00	$11,739.76	$2.00	$11,741.76	$4,058.24	$0.00	$11,741.76	$4,058.24	74.31%
0900 - Supplies, Mat'l, And Operating	$8,000.00	$6,556.40	$0.00	$6,556.40	$1,443.60	$0.00	$6,556.40	$1,443.60	81.96%
1000 - Transportation Equip Operation	$1,200.00	$555.66	$0.00	$555.66	$644.34	$0.00	$555.66	$644.34	46.31%
1100 - Grants And Benefits	$7,464.00	$1,000.00	$0.00	$1,000.00	$6,464.00	$0.00	$1,000.00	$6,464.00	13.40%
1400 - Other Equipment Purchases	$0.00	$22.00	$0.00	$22.00	($22.00)	$0.00	$22.00	($22.00)	0.00%
Total:	**$184,906.00**	**$136,718.29**	**$2.00**	**$136,720.29**	**$48,185.71**	**$0.00**	**$136,720.29**	**$48,185.71**	**73.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$184,906.00	$136,718.29	$2.00	$136,720.29	$48,185.71	$0.00	$136,720.29	$48,185.71	73.94%
Total:	**$184,906.00**	**$136,718.29**	**$2.00**	**$136,720.29**	**$48,185.71**	**$0.00**	**$136,720.29**	**$48,185.71**	**73.94%**

Department: 356 - Choctawhtche-Pea-Yellow Wshed **Appropriation Class: 323 - Water Resource Development**

Fund: 0100 - State General Fund **Function: 0170 - Watershed Conservancy Develop**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$101,777.00	$80,257.20	$0.00	$80,257.20	$21,519.80	$0.00	$80,257.20	$21,519.80	78.86%
0200 - Employee Benefit	$41,165.00	$32,231.71	$0.00	$32,231.71	$8,933.29	$0.00	$32,231.71	$8,933.29	78.30%
0300 - Travel, In-State	$3,800.00	$1,266.33	$0.00	$1,266.33	$2,533.67	$0.00	$1,266.33	$2,533.67	33.32%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$1,800.00	$1,350.00	$0.00	$1,350.00	$450.00	$0.00	$1,350.00	$450.00	75.00%
0700 - Utilities And Communication	$2,400.00	$1,739.23	$0.00	$1,739.23	$660.77	$0.00	$1,739.23	$660.77	72.47%
0800 - Services	$15,800.00	$11,739.76	$2.00	$11,741.76	$4,058.24	$0.00	$11,741.76	$4,058.24	74.31%
0900 - Supplies, Mat'l, And Operating	$8,000.00	$6,556.40	$0.00	$6,556.40	$1,443.60	$0.00	$6,556.40	$1,443.60	81.96%
1000 - Transportation Equip Operation	$1,200.00	$555.66	$0.00	$555.66	$644.34	$0.00	$555.66	$644.34	46.31%
1100 - Grants And Benefits	$7,464.00	$1,000.00	$0.00	$1,000.00	$6,464.00	$0.00	$1,000.00	$6,464.00	13.40%
1400 - Other Equipment Purchases	$0.00	$22.00	$0.00	$22.00	($22.00)	$0.00	$22.00	($22.00)	0.00%
Total:	**$184,906.00**	**$136,718.29**	**$2.00**	**$136,720.29**	**$48,185.71**	**$0.00**	**$136,720.29**	**$48,185.71**	**73.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$184,906.00	$136,718.29	$2.00	$136,720.29	$48,185.71	$0.00	$136,720.29	$48,185.71	73.94%
Total:	**$184,906.00**	**$136,718.29**	**$2.00**	**$136,720.29**	**$48,185.71**	**$0.00**	**$136,720.29**	**$48,185.71**	**73.94%**

Department: 356 - Choctawhtche-Pea-Yellow Wshed **Appropriation Class: 323 - Water Resource Development**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$101,777.00	$80,257.20	$0.00	$80,257.20	$21,519.80	$0.00	$80,257.20	$21,519.80	78.86%
0200 - Employee Benefit	$41,165.00	$32,231.71	$0.00	$32,231.71	$8,933.29	$0.00	$32,231.71	$8,933.29	78.30%
0300 - Travel, In-State	$3,800.00	$1,266.33	$0.00	$1,266.33	$2,533.67	$0.00	$1,266.33	$2,533.67	33.32%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$1,800.00	$1,350.00	$0.00	$1,350.00	$450.00	$0.00	$1,350.00	$450.00	75.00%
0700 - Utilities And Communication	$2,400.00	$1,739.23	$0.00	$1,739.23	$660.77	$0.00	$1,739.23	$660.77	72.47%
0800 - Services	$15,800.00	$11,739.76	$2.00	$11,741.76	$4,058.24	$0.00	$11,741.76	$4,058.24	74.31%
0900 - Supplies, Mat'l, And Operating	$8,000.00	$6,556.40	$0.00	$6,556.40	$1,443.60	$0.00	$6,556.40	$1,443.60	81.96%
1000 - Transportation Equip Operation	$1,200.00	$555.66	$0.00	$555.66	$644.34	$0.00	$555.66	$644.34	46.31%
1100 - Grants And Benefits	$7,464.00	$1,000.00	$0.00	$1,000.00	$6,464.00	$0.00	$1,000.00	$6,464.00	13.40%
1400 - Other Equipment Purchases	$0.00	$22.00	$0.00	$22.00	($22.00)	$0.00	$22.00	($22.00)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$184,906.00**	**$136,718.29**	**$2.00**	**$136,720.29**	**$48,185.71**	**$0.00**	**$136,720.29**	**$48,185.71**	**73.94%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$184,906.00	$136,718.29	$2.00	$136,720.29	$48,185.71	$0.00	$136,720.29	$48,185.71	73.94%
Total:	**$184,906.00**	**$136,718.29**	**$2.00**	**$136,720.29**	**$48,185.71**	**$0.00**	**$136,720.29**	**$48,185.71**	**73.94%**

Department: 356 - Choctawhtche-Pea-Yellow Wshed

Appropriation Class: 323 - Water Resource Development

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe

Function: 0170 - Watershed Conservancy Develop

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0300 - Travel, In-State	$300.00	$123.75	$0.00	$123.75	$176.25	$0.00	$123.75	$176.25	41.25%
0500 - Repair And Maintenance	$3,740.00	$1,051.11	$0.00	$1,051.11	$2,688.89	$0.00	$1,051.11	$2,688.89	28.10%
0700 - Utilities And Communication	$1,500.00	$737.97	$0.00	$737.97	$762.03	$0.00	$737.97	$762.03	49.20%
0800 - Services	$460.00	$524.09	$0.00	$524.09	($64.09)	$0.00	$524.09	($64.09)	113.93%
0900 - Supplies, Mat'l, And Operating	$2,400.00	$2,219.65	$0.00	$2,219.65	$180.35	$0.00	$2,219.65	$180.35	92.49%
1000 - Transportation Equip Operation	$1,600.00	$704.88	$0.00	$704.88	$895.12	$0.00	$704.88	$895.12	44.06%
Total:	**$10,000.00**	**$5,361.45**	**$0.00**	**$5,361.45**	**$4,638.55**	**$0.00**	**$5,361.45**	**$4,638.55**	**53.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow V	$10,000.00	$5,361.45	$0.00	$5,361.45	$4,638.55	$0.00	$5,361.45	$4,638.55	53.61%
Total:	**$10,000.00**	**$5,361.45**	**$0.00**	**$5,361.45**	**$4,638.55**	**$0.00**	**$5,361.45**	**$4,638.55**	**53.61%**

Department: 356 - Choctawhtche-Pea-Yellow Wshed **Appropriation Class: 323 - Water Resource Development**

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe **Function: 0170 - Watershed Conservancy Develop**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0300 - Travel, In-State	$300.00	$123.75	$0.00	$123.75	$176.25	$0.00	$123.75	$176.25	41.25%
0500 - Repair And Maintenance	$3,740.00	$1,051.11	$0.00	$1,051.11	$2,688.89	$0.00	$1,051.11	$2,688.89	28.10%
0700 - Utilities And Communication	$1,500.00	$737.97	$0.00	$737.97	$762.03	$0.00	$737.97	$762.03	49.20%
0800 - Services	$460.00	$524.09	$0.00	$524.09	($64.09)	$0.00	$524.09	($64.09)	113.93%
0900 - Supplies, Mat'l, And Operating	$2,400.00	$2,219.65	$0.00	$2,219.65	$180.35	$0.00	$2,219.65	$180.35	92.49%
1000 - Transportation Equip Operation	$1,600.00	$704.88	$0.00	$704.88	$895.12	$0.00	$704.88	$895.12	44.06%
Total:	**$10,000.00**	**$5,361.45**	**$0.00**	**$5,361.45**	**$4,638.55**	**$0.00**	**$5,361.45**	**$4,638.55**	**53.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow V	$10,000.00	$5,361.45	$0.00	$5,361.45	$4,638.55	$0.00	$5,361.45	$4,638.55	53.61%
Total:	**$10,000.00**	**$5,361.45**	**$0.00**	**$5,361.45**	**$4,638.55**	**$0.00**	**$5,361.45**	**$4,638.55**	**53.61%**

Department: 356 - Choctawhtche-Pea-Yellow Wshed **Appropriation Class: 323 - Water Resource Development**

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$300.00	$123.75	$0.00	$123.75	$176.25	$0.00	$123.75	$176.25	41.25%
0500 - Repair And Maintenance	$3,740.00	$1,051.11	$0.00	$1,051.11	$2,688.89	$0.00	$1,051.11	$2,688.89	28.10%
0700 - Utilities And Communication	$1,500.00	$737.97	$0.00	$737.97	$762.03	$0.00	$737.97	$762.03	49.20%
0800 - Services	$460.00	$524.09	$0.00	$524.09	($64.09)	$0.00	$524.09	($64.09)	113.93%
0900 - Supplies, Mat'l, And Operating	$2,400.00	$2,219.65	$0.00	$2,219.65	$180.35	$0.00	$2,219.65	$180.35	92.49%
1000 - Transportation Equip Operation	$1,600.00	$704.88	$0.00	$704.88	$895.12	$0.00	$704.88	$895.12	44.06%
Total:	**$10,000.00**	**$5,361.45**	**$0.00**	**$5,361.45**	**$4,638.55**	**$0.00**	**$5,361.45**	**$4,638.55**	**53.61%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow V	$10,000.00	$5,361.45	$0.00	$5,361.45	$4,638.55	$0.00	$5,361.45	$4,638.55	53.61%
Total:	**$10,000.00**	**$5,361.45**	**$0.00**	**$5,361.45**	**$4,638.55**	**$0.00**	**$5,361.45**	**$4,638.55**	**53.61%**

Department: 356 - Choctawhtche-Pea-Yellow Wshed **Appropriation Class: 323 - Water Resource Development**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$101,777.00	$80,257.20	$0.00	$80,257.20	$21,519.80	$0.00	$80,257.20	$21,519.80	78.86%
0200 - Employee Benefit	$41,165.00	$32,231.71	$0.00	$32,231.71	$8,933.29	$0.00	$32,231.71	$8,933.29	78.30%
0300 - Travel, In-State	$4,100.00	$1,390.08	$0.00	$1,390.08	$2,709.92	$0.00	$1,390.08	$2,709.92	33.90%
0500 - Repair And Maintenance	$5,240.00	$1,051.11	$0.00	$1,051.11	$4,188.89	$0.00	$1,051.11	$4,188.89	20.06%
0600 - Rentals And Leases	$1,800.00	$1,350.00	$0.00	$1,350.00	$450.00	$0.00	$1,350.00	$450.00	75.00%
0700 - Utilities And Communication	$3,900.00	$2,477.20	$0.00	$2,477.20	$1,422.80	$0.00	$2,477.20	$1,422.80	63.52%
0800 - Services	$16,260.00	$12,263.85	$2.00	$12,265.85	$3,994.15	$0.00	$12,265.85	$3,994.15	75.44%
0900 - Supplies, Mat'l, And Operating	$10,400.00	$8,776.05	$0.00	$8,776.05	$1,623.95	$0.00	$8,776.05	$1,623.95	84.39%
1000 - Transportation Equip Operation	$2,800.00	$1,260.54	$0.00	$1,260.54	$1,539.46	$0.00	$1,260.54	$1,539.46	45.02%
1100 - Grants And Benefits	$7,464.00	$1,000.00	$0.00	$1,000.00	$6,464.00	$0.00	$1,000.00	$6,464.00	13.40%
1400 - Other Equipment Purchases	$0.00	$22.00	$0.00	$22.00	($22.00)	$0.00	$22.00	($22.00)	0.00%
Total:	**$194,906.00**	**$142,079.74**	**$2.00**	**$142,081.74**	**$52,824.26**	**$0.00**	**$142,081.74**	**$52,824.26**	**72.90%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$184,906.00	$136,718.29	$2.00	$136,720.29	$48,185.71	$0.00	$136,720.29	$48,185.71	73.94%
0962 - Choctawhatchee Pea&Yellow V	$10,000.00	$5,361.45	$0.00	$5,361.45	$4,638.55	$0.00	$5,361.45	$4,638.55	53.61%
Total:	**$194,906.00**	**$142,079.74**	**$2.00**	**$142,081.74**	**$52,824.26**	**$0.00**	**$142,081.74**	**$52,824.26**	**72.90%**

Department: 356 - Choctawhtche-Pea-Yellow Wshed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$101,777.00	$80,257.20	$0.00	$80,257.20	$21,519.80	$0.00	$80,257.20	$21,519.80	78.86%
0200 - Employee Benefit	$41,165.00	$32,231.71	$0.00	$32,231.71	$8,933.29	$0.00	$32,231.71	$8,933.29	78.30%
0300 - Travel, In-State	$4,100.00	$1,390.08	$0.00	$1,390.08	$2,709.92	$0.00	$1,390.08	$2,709.92	33.90%
0500 - Repair And Maintenance	$5,240.00	$1,051.11	$0.00	$1,051.11	$4,188.89	$0.00	$1,051.11	$4,188.89	20.06%
0600 - Rentals And Leases	$1,800.00	$1,350.00	$0.00	$1,350.00	$450.00	$0.00	$1,350.00	$450.00	75.00%
0700 - Utilities And Communication	$3,900.00	$2,477.20	$0.00	$2,477.20	$1,422.80	$0.00	$2,477.20	$1,422.80	63.52%
0800 - Services	$16,260.00	$12,263.85	$2.00	$12,265.85	$3,994.15	$0.00	$12,265.85	$3,994.15	75.44%
0900 - Supplies, Mat'l, And Operating	$10,400.00	$8,776.05	$0.00	$8,776.05	$1,623.95	$0.00	$8,776.05	$1,623.95	84.39%
1000 - Transportation Equip Operation	$2,800.00	$1,260.54	$0.00	$1,260.54	$1,539.46	$0.00	$1,260.54	$1,539.46	45.02%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$7,464.00	$1,000.00	$0.00	$1,000.00	$6,464.00	$0.00	$1,000.00	$6,464.00	13.40%
1400 - Other Equipment Purchases	$0.00	$22.00	$0.00	$22.00	($22.00)	$0.00	$22.00	($22.00)	0.00%
Total:	**$194,906.00**	**$142,079.74**	**$2.00**	**$142,081.74**	**$52,824.26**	**$0.00**	**$142,081.74**	**$52,824.26**	**72.90%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$184,906.00	$136,718.29	$2.00	$136,720.29	$48,185.71	$0.00	$136,720.29	$48,185.71	73.94%
0962 - Choctawhatchee Pea&Yellow V	$10,000.00	$5,361.45	$0.00	$5,361.45	$4,638.55	$0.00	$5,361.45	$4,638.55	53.61%
Total:	**$194,906.00**	**$142,079.74**	**$2.00**	**$142,081.74**	**$52,824.26**	**$0.00**	**$142,081.74**	**$52,824.26**	**72.90%**

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,296,000.00	$723,563.07	$0.00	$723,563.07	$572,436.93	$0.00	$723,563.07	$572,436.93	55.83%
0200 - Employee Benefit	$498,750.00	$275,888.62	$0.00	$275,888.62	$222,861.38	$0.00	$275,888.62	$222,861.38	55.32%
0300 - Travel, In-State	$60,000.00	$21,493.56	$0.00	$21,493.56	$38,506.44	$0.00	$21,493.56	$38,506.44	35.82%
0400 - Travel, Out-Of-State	$25,000.00	$5,027.07	$0.00	$5,027.07	$19,972.93	$0.00	$5,027.07	$19,972.93	20.11%
0500 - Repair And Maintenance	$15,000.00	$5,515.43	$5,499.43	$11,014.86	$3,985.14	$0.00	$11,014.86	$3,985.14	73.43%
0600 - Rentals And Leases	$23,000.00	$2,045.00	$210.00	$2,255.00	$20,745.00	$0.00	$2,255.00	$20,745.00	9.80%
0700 - Utilities And Communication	$95,000.00	$43,275.77	$2,045.98	$45,321.75	$49,678.25	$0.00	$45,321.75	$49,678.25	47.71%
0800 - Services	$223,000.00	$90,456.30	$38,259.83	$128,716.13	$94,283.87	$0.00	$128,716.13	$94,283.87	57.72%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$40,877.68	$7,410.10	$48,287.78	$51,712.22	$0.00	$48,287.78	$51,712.22	48.29%
1000 - Transportation Equip Operation	$50,000.00	$8,427.71	$0.00	$8,427.71	$41,572.29	$0.00	$8,427.71	$41,572.29	16.86%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$76,904.00	$76,904.00	($16,904.00)	$0.00	$76,904.00	($16,904.00)	128.17%
1400 - Other Equipment Purchases	$30,000.00	$1,731.61	$0.00	$1,731.61	$28,268.39	$0.00	$1,731.61	$28,268.39	5.77%
Total:	**$2,475,750.00**	**$1,218,301.82**	**$130,329.34**	**$1,348,631.16**	**$1,127,118.84**	**$0.00**	**$1,348,631.16**	**$1,127,118.84**	**54.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0719 - Home Builders Licensure Boarc	$2,475,750.00	$1,218,301.82	$130,329.34	$1,348,631.16	$1,127,118.84	$0.00	$1,348,631.16	$1,127,118.84	54.47%
Total:	**$2,475,750.00**	**$1,218,301.82**	**$130,329.34**	**$1,348,631.16**	**$1,127,118.84**	**$0.00**	**$1,348,631.16**	**$1,127,118.84**	**54.47%**

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,296,000.00	$723,563.07	$0.00	$723,563.07	$572,436.93	$0.00	$723,563.07	$572,436.93	55.83%
0200 - Employee Benefit	$498,750.00	$275,888.62	$0.00	$275,888.62	$222,861.38	$0.00	$275,888.62	$222,861.38	55.32%
0300 - Travel, In-State	$60,000.00	$21,493.56	$0.00	$21,493.56	$38,506.44	$0.00	$21,493.56	$38,506.44	35.82%
0400 - Travel, Out-Of-State	$25,000.00	$5,027.07	$0.00	$5,027.07	$19,972.93	$0.00	$5,027.07	$19,972.93	20.11%
0500 - Repair And Maintenance	$15,000.00	$5,515.43	$5,499.43	$11,014.86	$3,985.14	$0.00	$11,014.86	$3,985.14	73.43%
0600 - Rentals And Leases	$23,000.00	$2,045.00	$210.00	$2,255.00	$20,745.00	$0.00	$2,255.00	$20,745.00	9.80%
0700 - Utilities And Communication	$95,000.00	$43,275.77	$2,045.98	$45,321.75	$49,678.25	$0.00	$45,321.75	$49,678.25	47.71%
0800 - Services	$223,000.00	$90,456.30	$38,259.83	$128,716.13	$94,283.87	$0.00	$128,716.13	$94,283.87	57.72%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$40,877.68	$7,410.10	$48,287.78	$51,712.22	$0.00	$48,287.78	$51,712.22	48.29%
1000 - Transportation Equip Operation	$50,000.00	$8,427.71	$0.00	$8,427.71	$41,572.29	$0.00	$8,427.71	$41,572.29	16.86%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$76,904.00	$76,904.00	($16,904.00)	$0.00	$76,904.00	($16,904.00)	128.17%
1400 - Other Equipment Purchases	$30,000.00	$1,731.61	$0.00	$1,731.61	$28,268.39	$0.00	$1,731.61	$28,268.39	5.77%
Total:	**$2,475,750.00**	**$1,218,301.82**	**$130,329.34**	**$1,348,631.16**	**$1,127,118.84**	**$0.00**	**$1,348,631.16**	**$1,127,118.84**	**54.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0719 - Home Builders Licensure Boarc	$2,475,750.00	$1,218,301.82	$130,329.34	$1,348,631.16	$1,127,118.84	$0.00	$1,348,631.16	$1,127,118.84	54.47%
Total:	**$2,475,750.00**	**$1,218,301.82**	**$130,329.34**	**$1,348,631.16**	**$1,127,118.84**	**$0.00**	**$1,348,631.16**	**$1,127,118.84**	**54.47%**

Department: 357 - Home Builders Licensure Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0719 - Home Builders Licensure Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,296,000.00	$723,563.07	$0.00	$723,563.07	$572,436.93	$0.00	$723,563.07	$572,436.93	55.83%
0200 - Employee Benefit	$498,750.00	$275,888.62	$0.00	$275,888.62	$222,861.38	$0.00	$275,888.62	$222,861.38	55.32%
0300 - Travel, In-State	$60,000.00	$21,493.56	$0.00	$21,493.56	$38,506.44	$0.00	$21,493.56	$38,506.44	35.82%
0400 - Travel, Out-Of-State	$25,000.00	$5,027.07	$0.00	$5,027.07	$19,972.93	$0.00	$5,027.07	$19,972.93	20.11%
0500 - Repair And Maintenance	$15,000.00	$5,515.43	$5,499.43	$11,014.86	$3,985.14	$0.00	$11,014.86	$3,985.14	73.43%
0600 - Rentals And Leases	$23,000.00	$2,045.00	$210.00	$2,255.00	$20,745.00	$0.00	$2,255.00	$20,745.00	9.80%
0700 - Utilities And Communication	$95,000.00	$43,275.77	$2,045.98	$45,321.75	$49,678.25	$0.00	$45,321.75	$49,678.25	47.71%
0800 - Services	$223,000.00	$90,456.30	$38,259.83	$128,716.13	$94,283.87	$0.00	$128,716.13	$94,283.87	57.72%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$40,877.68	$7,410.10	$48,287.78	$51,712.22	$0.00	$48,287.78	$51,712.22	48.29%
1000 - Transportation Equip Operation	$50,000.00	$8,427.71	$0.00	$8,427.71	$41,572.29	$0.00	$8,427.71	$41,572.29	16.86%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$76,904.00	$76,904.00	($16,904.00)	$0.00	$76,904.00	($16,904.00)	128.17%
1400 - Other Equipment Purchases	$30,000.00	$1,731.61	$0.00	$1,731.61	$28,268.39	$0.00	$1,731.61	$28,268.39	5.77%
Total:	**$2,475,750.00**	**$1,218,301.82**	**$130,329.34**	**$1,348,631.16**	**$1,127,118.84**	**$0.00**	**$1,348,631.16**	**$1,127,118.84**	**54.47%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0719 - Home Builders Licensure Boarc	$2,475,750.00	$1,218,301.82	$130,329.34	$1,348,631.16	$1,127,118.84	$0.00	$1,348,631.16	$1,127,118.84	54.47%
Total:	**$2,475,750.00**	**$1,218,301.82**	**$130,329.34**	**$1,348,631.16**	**$1,127,118.84**	**$0.00**	**$1,348,631.16**	**$1,127,118.84**	**54.47%**

Department: 357 - Home Builders Licensure Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0720 - Homeowner's Recovery Fund **Function: 0488 - Lic and Reg Home Builders**

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$700,000.00	$163,657.00	$0.00	$163,657.00	$536,343.00	$0.00	$163,657.00	$536,343.00	23.38%
Total:	**$700,000.00**	**$163,657.00**	**$0.00**	**$163,657.00**	**$536,343.00**	**$0.00**	**$163,657.00**	**$536,343.00**	**23.38%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0720 - Homeowner's Recovery Fund	$700,000.00	$163,657.00	$0.00	$163,657.00	$536,343.00	$0.00	$163,657.00	$536,343.00	23.38%
Total:	**$700,000.00**	**$163,657.00**	**$0.00**	**$163,657.00**	**$536,343.00**	**$0.00**	**$163,657.00**	**$536,343.00**	**23.38%**

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$700,000.00	$163,657.00	$0.00	$163,657.00	$536,343.00	$0.00	$163,657.00	$536,343.00	23.38%
Total:	**$700,000.00**	**$163,657.00**	**$0.00**	**$163,657.00**	**$536,343.00**	**$0.00**	**$163,657.00**	**$536,343.00**	**23.38%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0720 - Homeowner's Recovery Fund	$700,000.00	$163,657.00	$0.00	$163,657.00	$536,343.00	$0.00	$163,657.00	$536,343.00	23.38%
Total:	**$700,000.00**	**$163,657.00**	**$0.00**	**$163,657.00**	**$536,343.00**	**$0.00**	**$163,657.00**	**$536,343.00**	**23.38%**

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$700,000.00	$163,657.00	$0.00	$163,657.00	$536,343.00	$0.00	$163,657.00	$536,343.00	23.38%
Total:	**$700,000.00**	**$163,657.00**	**$0.00**	**$163,657.00**	**$536,343.00**	**$0.00**	**$163,657.00**	**$536,343.00**	**23.38%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0720 - Homeowner's Recovery Fund	$700,000.00	$163,657.00	$0.00	$163,657.00	$536,343.00	$0.00	$163,657.00	$536,343.00	23.38%
Total:	**$700,000.00**	**$163,657.00**	**$0.00**	**$163,657.00**	**$536,343.00**	**$0.00**	**$163,657.00**	**$536,343.00**	**23.38%**

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1200 - Capital Outlay	$975,000.00	$0.00	$0.00	$0.00	$975,000.00	$0.00	$0.00	$975,000.00	0.00%
1400 - Other Equipment Purchases	$0.00	$8,125.00	$0.00	$8,125.00	($8,125.00)	$0.00	$8,125.00	($8,125.00)	0.00%
Total:	**$1,000,000.00**	**$8,125.00**	**$0.00**	**$8,125.00**	**$991,875.00**	**$0.00**	**$8,125.00**	**$991,875.00**	**0.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1163 - Home Builders Prop Aquisition	$1,000,000.00	$8,125.00	$0.00	$8,125.00	$991,875.00	$0.00	$8,125.00	$991,875.00	0.81%
Total:	**$1,000,000.00**	**$8,125.00**	**$0.00**	**$8,125.00**	**$991,875.00**	**$0.00**	**$8,125.00**	**$991,875.00**	**0.81%**

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1200 - Capital Outlay	$975,000.00	$0.00	$0.00	$0.00	$975,000.00	$0.00	$0.00	$975,000.00	0.00%
1400 - Other Equipment Purchases	$0.00	$8,125.00	$0.00	$8,125.00	($8,125.00)	$0.00	$8,125.00	($8,125.00)	0.00%
Total:	**$1,000,000.00**	**$8,125.00**	**$0.00**	**$8,125.00**	**$991,875.00**	**$0.00**	**$8,125.00**	**$991,875.00**	**0.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1163 - Home Builders Prop Aquisition	$1,000,000.00	$8,125.00	$0.00	$8,125.00	$991,875.00	$0.00	$8,125.00	$991,875.00	0.81%
Total:	**$1,000,000.00**	**$8,125.00**	**$0.00**	**$8,125.00**	**$991,875.00**	**$0.00**	**$8,125.00**	**$991,875.00**	**0.81%**

Department: 357 - Home Builders Licensure Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 1163 - Home Builders Prop Aquisition

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1200 - Capital Outlay	$975,000.00	$0.00	$0.00	$0.00	$975,000.00	$0.00	$0.00	$975,000.00	0.00%
1400 - Other Equipment Purchases	$0.00	$8,125.00	$0.00	$8,125.00	($8,125.00)	$0.00	$8,125.00	($8,125.00)	0.00%
Total:	**$1,000,000.00**	**$8,125.00**	**$0.00**	**$8,125.00**	**$991,875.00**	**$0.00**	**$8,125.00**	**$991,875.00**	**0.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1163 - Home Builders Prop Aquisition	$1,000,000.00	$8,125.00	$0.00	$8,125.00	$991,875.00	$0.00	$8,125.00	$991,875.00	0.81%
Total:	**$1,000,000.00**	**$8,125.00**	**$0.00**	**$8,125.00**	**$991,875.00**	**$0.00**	**$8,125.00**	**$991,875.00**	**0.81%**

Department: 357 - Home Builders Licensure Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,296,000.00	$723,563.07	$0.00	$723,563.07	$572,436.93	$0.00	$723,563.07	$572,436.93	55.83%
0200 - Employee Benefit	$498,750.00	$275,888.62	$0.00	$275,888.62	$222,861.38	$0.00	$275,888.62	$222,861.38	55.32%
0300 - Travel, In-State	$60,000.00	$21,493.56	$0.00	$21,493.56	$38,506.44	$0.00	$21,493.56	$38,506.44	35.82%
0400 - Travel, Out-Of-State	$25,000.00	$5,027.07	$0.00	$5,027.07	$19,972.93	$0.00	$5,027.07	$19,972.93	20.11%
0500 - Repair And Maintenance	$40,000.00	$5,515.43	$5,499.43	$11,014.86	$28,985.14	$0.00	$11,014.86	$28,985.14	27.54%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$23,000.00	$2,045.00	$210.00	$2,255.00	$20,745.00	$0.00	$2,255.00	$20,745.00	9.80%
0700 - Utilities And Communication	$95,000.00	$43,275.77	$2,045.98	$45,321.75	$49,678.25	$0.00	$45,321.75	$49,678.25	47.71%
0800 - Services	$223,000.00	$90,456.30	$38,259.83	$128,716.13	$94,283.87	$0.00	$128,716.13	$94,283.87	57.72%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$40,877.68	$7,410.10	$48,287.78	$51,712.22	$0.00	$48,287.78	$51,712.22	48.29%
1000 - Transportation Equip Operation	$50,000.00	$8,427.71	$0.00	$8,427.71	$41,572.29	$0.00	$8,427.71	$41,572.29	16.86%
1100 - Grants And Benefits	$700,000.00	$163,657.00	$0.00	$163,657.00	$536,343.00	$0.00	$163,657.00	$536,343.00	23.38%
1200 - Capital Outlay	$975,000.00	$0.00	$0.00	$0.00	$975,000.00	$0.00	$0.00	$975,000.00	0.00%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$76,904.00	$76,904.00	($16,904.00)	$0.00	$76,904.00	($16,904.00)	128.17%
1400 - Other Equipment Purchases	$30,000.00	$9,856.61	$0.00	$9,856.61	$20,143.39	$0.00	$9,856.61	$20,143.39	32.86%
Total:	**$4,175,750.00**	**$1,390,083.82**	**$130,329.34**	**$1,520,413.16**	**$2,655,336.84**	**$0.00**	**$1,520,413.16**	**$2,655,336.84**	**36.41%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0719 - Home Builders Licensure Boarc	$2,475,750.00	$1,218,301.82	$130,329.34	$1,348,631.16	$1,127,118.84	$0.00	$1,348,631.16	$1,127,118.84	54.47%
0720 - Homeowner's Recovery Fund	$700,000.00	$163,657.00	$0.00	$163,657.00	$536,343.00	$0.00	$163,657.00	$536,343.00	23.38%
1163 - Home Builders Prop Aquisition	$1,000,000.00	$8,125.00	$0.00	$8,125.00	$991,875.00	$0.00	$8,125.00	$991,875.00	0.81%
Total:	**$4,175,750.00**	**$1,390,083.82**	**$130,329.34**	**$1,520,413.16**	**$2,655,336.84**	**$0.00**	**$1,520,413.16**	**$2,655,336.84**	**36.41%**

Department: 357 - Home Builders Licensure Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$1,296,000.00	$723,563.07	$0.00	$723,563.07	$572,436.93	$0.00	$723,563.07	$572,436.93	55.83%
0200 - Employee Benefit	$498,750.00	$275,888.62	$0.00	$275,888.62	$222,861.38	$0.00	$275,888.62	$222,861.38	55.32%
0300 - Travel, In-State	$60,000.00	$21,493.56	$0.00	$21,493.56	$38,506.44	$0.00	$21,493.56	$38,506.44	35.82%
0400 - Travel, Out-Of-State	$25,000.00	$5,027.07	$0.00	$5,027.07	$19,972.93	$0.00	$5,027.07	$19,972.93	20.11%
0500 - Repair And Maintenance	$40,000.00	$5,515.43	$5,499.43	$11,014.86	$28,985.14	$0.00	$11,014.86	$28,985.14	27.54%
0600 - Rentals And Leases	$23,000.00	$2,045.00	$210.00	$2,255.00	$20,745.00	$0.00	$2,255.00	$20,745.00	9.80%
0700 - Utilities And Communication	$95,000.00	$43,275.77	$2,045.98	$45,321.75	$49,678.25	$0.00	$45,321.75	$49,678.25	47.71%
0800 - Services	$223,000.00	$90,456.30	$38,259.83	$128,716.13	$94,283.87	$0.00	$128,716.13	$94,283.87	57.72%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$40,877.68	$7,410.10	$48,287.78	$51,712.22	$0.00	$48,287.78	$51,712.22	48.29%
1000 - Transportation Equip Operation	$50,000.00	$8,427.71	$0.00	$8,427.71	$41,572.29	$0.00	$8,427.71	$41,572.29	16.86%
1100 - Grants And Benefits	$700,000.00	$163,657.00	$0.00	$163,657.00	$536,343.00	$0.00	$163,657.00	$536,343.00	23.38%
1200 - Capital Outlay	$975,000.00	$0.00	$0.00	$0.00	$975,000.00	$0.00	$0.00	$975,000.00	0.00%
1300 - Transportation Equipment Purc	$60,000.00	$0.00	$76,904.00	$76,904.00	($16,904.00)	$0.00	$76,904.00	($16,904.00)	128.17%
1400 - Other Equipment Purchases	$30,000.00	$9,856.61	$0.00	$9,856.61	$20,143.39	$0.00	$9,856.61	$20,143.39	32.86%
Total:	**$4,175,750.00**	**$1,390,083.82**	**$130,329.34**	**$1,520,413.16**	**$2,655,336.84**	**$0.00**	**$1,520,413.16**	**$2,655,336.84**	**36.41%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0719 - Home Builders Licensure Boarc	$2,475,750.00	$1,218,301.82	$130,329.34	$1,348,631.16	$1,127,118.84	$0.00	$1,348,631.16	$1,127,118.84	54.47%
0720 - Homeowner's Recovery Fund	$700,000.00	$163,657.00	$0.00	$163,657.00	$536,343.00	$0.00	$163,657.00	$536,343.00	23.38%
1163 - Home Builders Prop Aquisition	$1,000,000.00	$8,125.00	$0.00	$8,125.00	$991,875.00	$0.00	$8,125.00	$991,875.00	0.81%
Total:	**$4,175,750.00**	**$1,390,083.82**	**$130,329.34**	**$1,520,413.16**	**$2,655,336.84**	**$0.00**	**$1,520,413.16**	**$2,655,336.84**	**36.41%**

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,000.00	$1,300.00	$0.00	$1,300.00	$1,700.00	$0.00	$1,300.00	$1,700.00	43.33%
0200 - Employee Benefit	$250.00	$108.09	$0.00	$108.09	$141.91	$0.00	$108.09	$141.91	43.24%
0300 - Travel, In-State	$4,000.00	$1,913.64	$0.00	$1,913.64	$2,086.36	$0.00	$1,913.64	$2,086.36	47.84%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$2,750.00	$1,889.98	$0.00	$1,889.98	$860.02	$0.00	$1,889.98	$860.02	68.73%
0800 - Services	$55,500.00	$36,657.88	$6,075.38	$42,733.26	$12,766.74	$0.00	$42,733.26	$12,766.74	77.00%
0900 - Supplies, Mat'l, And Operating	$6,500.00	$4,066.71	$0.00	$4,066.71	$2,433.29	$0.00	$4,066.71	$2,433.29	62.56%
1100 - Grants And Benefits	$1,000.00	$1,506.10	$0.00	$1,506.10	($506.10)	$0.00	$1,506.10	($506.10)	150.61%
Total:	**$75,000.00**	**$47,442.40**	**$6,075.38**	**$53,517.78**	**$21,482.22**	**$0.00**	**$53,517.78**	**$21,482.22**	**71.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0745 - Athletic Trainers Fund	$75,000.00	$47,442.40	$6,075.38	$53,517.78	$21,482.22	$0.00	$53,517.78	$21,482.22	71.36%
Total:	**$75,000.00**	**$47,442.40**	**$6,075.38**	**$53,517.78**	**$21,482.22**	**$0.00**	**$53,517.78**	**$21,482.22**	**71.36%**

Department: 358 - Athletic Trainers Board

Fund: 0745 - Athletic Trainers Fund

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,000.00	$1,300.00	$0.00	$1,300.00	$1,700.00	$0.00	$1,300.00	$1,700.00	43.33%
0200 - Employee Benefit	$250.00	$108.09	$0.00	$108.09	$141.91	$0.00	$108.09	$141.91	43.24%
0300 - Travel, In-State	$4,000.00	$1,913.64	$0.00	$1,913.64	$2,086.36	$0.00	$1,913.64	$2,086.36	47.84%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$2,750.00	$1,889.98	$0.00	$1,889.98	$860.02	$0.00	$1,889.98	$860.02	68.73%
0800 - Services	$55,500.00	$36,657.88	$6,075.38	$42,733.26	$12,766.74	$0.00	$42,733.26	$12,766.74	77.00%
0900 - Supplies, Mat'l, And Operating	$6,500.00	$4,066.71	$0.00	$4,066.71	$2,433.29	$0.00	$4,066.71	$2,433.29	62.56%
1100 - Grants And Benefits	$1,000.00	$1,506.10	$0.00	$1,506.10	($506.10)	$0.00	$1,506.10	($506.10)	150.61%
Total:	**$75,000.00**	**$47,442.40**	**$6,075.38**	**$53,517.78**	**$21,482.22**	**$0.00**	**$53,517.78**	**$21,482.22**	**71.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0745 - Athletic Trainers Fund	$75,000.00	$47,442.40	$6,075.38	$53,517.78	$21,482.22	$0.00	$53,517.78	$21,482.22	71.36%
Total:	**$75,000.00**	**$47,442.40**	**$6,075.38**	**$53,517.78**	**$21,482.22**	**$0.00**	**$53,517.78**	**$21,482.22**	**71.36%**

Department: 358 - Athletic Trainers Board

Fund: 0745 - Athletic Trainers Fund

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,000.00	$1,300.00	$0.00	$1,300.00	$1,700.00	$0.00	$1,300.00	$1,700.00	43.33%
0200 - Employee Benefit	$250.00	$108.09	$0.00	$108.09	$141.91	$0.00	$108.09	$141.91	43.24%
0300 - Travel, In-State	$4,000.00	$1,913.64	$0.00	$1,913.64	$2,086.36	$0.00	$1,913.64	$2,086.36	47.84%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$2,750.00	$1,889.98	$0.00	$1,889.98	$860.02	$0.00	$1,889.98	$860.02	68.73%
0800 - Services	$55,500.00	$36,657.88	$6,075.38	$42,733.26	$12,766.74	$0.00	$42,733.26	$12,766.74	77.00%
0900 - Supplies, Mat'l, And Operating	$6,500.00	$4,066.71	$0.00	$4,066.71	$2,433.29	$0.00	$4,066.71	$2,433.29	62.56%
1100 - Grants And Benefits	$1,000.00	$1,506.10	$0.00	$1,506.10	($506.10)	$0.00	$1,506.10	($506.10)	150.61%
Total:	**$75,000.00**	**$47,442.40**	**$6,075.38**	**$53,517.78**	**$21,482.22**	**$0.00**	**$53,517.78**	**$21,482.22**	**71.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0745 - Athletic Trainers Fund	$75,000.00	$47,442.40	$6,075.38	$53,517.78	$21,482.22	$0.00	$53,517.78	$21,482.22	71.36%
Total:	**$75,000.00**	**$47,442.40**	**$6,075.38**	**$53,517.78**	**$21,482.22**	**$0.00**	**$53,517.78**	**$21,482.22**	**71.36%**

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,000.00	$1,300.00	$0.00	$1,300.00	$1,700.00	$0.00	$1,300.00	$1,700.00	43.33%
0200 - Employee Benefit	$250.00	$108.09	$0.00	$108.09	$141.91	$0.00	$108.09	$141.91	43.24%
0300 - Travel, In-State	$4,000.00	$1,913.64	$0.00	$1,913.64	$2,086.36	$0.00	$1,913.64	$2,086.36	47.84%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$2,750.00	$1,889.98	$0.00	$1,889.98	$860.02	$0.00	$1,889.98	$860.02	68.73%
0800 - Services	$55,500.00	$36,657.88	$6,075.38	$42,733.26	$12,766.74	$0.00	$42,733.26	$12,766.74	77.00%
0900 - Supplies, Mat'l, And Operating	$6,500.00	$4,066.71	$0.00	$4,066.71	$2,433.29	$0.00	$4,066.71	$2,433.29	62.56%
1100 - Grants And Benefits	$1,000.00	$1,506.10	$0.00	$1,506.10	($506.10)	$0.00	$1,506.10	($506.10)	150.61%
Total:	**$75,000.00**	**$47,442.40**	**$6,075.38**	**$53,517.78**	**$21,482.22**	**$0.00**	**$53,517.78**	**$21,482.22**	**71.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0745 - Athletic Trainers Fund	$75,000.00	$47,442.40	$6,075.38	$53,517.78	$21,482.22	$0.00	$53,517.78	$21,482.22	71.36%
Total:	**$75,000.00**	**$47,442.40**	**$6,075.38**	**$53,517.78**	**$21,482.22**	**$0.00**	**$53,517.78**	**$21,482.22**	**71.36%**

Department: 358 - Athletic Trainers Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$3,000.00	$1,300.00	$0.00	$1,300.00	$1,700.00	$0.00	$1,300.00	$1,700.00	43.33%
0200 - Employee Benefit	$250.00	$108.09	$0.00	$108.09	$141.91	$0.00	$108.09	$141.91	43.24%
0300 - Travel, In-State	$4,000.00	$1,913.64	$0.00	$1,913.64	$2,086.36	$0.00	$1,913.64	$2,086.36	47.84%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$2,750.00	$1,889.98	$0.00	$1,889.98	$860.02	$0.00	$1,889.98	$860.02	68.73%
0800 - Services	$55,500.00	$36,657.88	$6,075.38	$42,733.26	$12,766.74	$0.00	$42,733.26	$12,766.74	77.00%
0900 - Supplies, Mat'l, And Operating	$6,500.00	$4,066.71	$0.00	$4,066.71	$2,433.29	$0.00	$4,066.71	$2,433.29	62.56%
1100 - Grants And Benefits	$1,000.00	$1,506.10	$0.00	$1,506.10	($506.10)	$0.00	$1,506.10	($506.10)	150.61%
Total:	**$75,000.00**	**$47,442.40**	**$6,075.38**	**$53,517.78**	**$21,482.22**	**$0.00**	**$53,517.78**	**$21,482.22**	**71.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0745 - Athletic Trainers Fund	$75,000.00	$47,442.40	$6,075.38	$53,517.78	$21,482.22	$0.00	$53,517.78	$21,482.22	71.36%
Total:	**$75,000.00**	**$47,442.40**	**$6,075.38**	**$53,517.78**	**$21,482.22**	**$0.00**	**$53,517.78**	**$21,482.22**	**71.36%**

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0600 - Rentals And Leases	$66,000.00	$31,813.49	$617.43	$32,430.92	$33,569.08	$0.00	$32,430.92	$33,569.08	49.14%
0700 - Utilities And Communication	$8,000.00	$564.96	$934.80	$1,499.76	$6,500.24	$0.00	$1,499.76	$6,500.24	18.75%
0800 - Services	$3,000.00	$1,580.79	$525.00	$2,105.79	$894.21	$0.00	$2,105.79	$894.21	70.19%
0900 - Supplies, Mat'l, And Operating	$11,000.00	$698.63	$0.00	$698.63	$10,301.37	$0.00	$698.63	$10,301.37	6.35%
1400 - Other Equipment Purchases	$8,800.00	$566.07	$74.98	$641.05	$8,158.95	$0.00	$641.05	$8,158.95	7.28%
1600 - Miscellaneous	$435,000.00	$123,009.50	$0.00	$123,009.50	$311,990.50	$0.00	$123,009.50	$311,990.50	28.28%
Total:	**$547,800.00**	**$158,233.44**	**$2,152.21**	**$160,385.65**	**$387,414.35**	**$0.00**	**$160,385.65**	**$387,414.35**	**29.28%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0763 - State Multiple Needs Children	$547,800.00	$158,233.44	$2,152.21	$160,385.65	$387,414.35	$0.00	$160,385.65	$387,414.35	29.28%
Total:	**$547,800.00**	**$158,233.44**	**$2,152.21**	**$160,385.65**	**$387,414.35**	**$0.00**	**$160,385.65**	**$387,414.35**	**29.28%**

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0600 - Rentals And Leases	$66,000.00	$31,813.49	$617.43	$32,430.92	$33,569.08	$0.00	$32,430.92	$33,569.08	49.14%
0700 - Utilities And Communication	$8,000.00	$564.96	$934.80	$1,499.76	$6,500.24	$0.00	$1,499.76	$6,500.24	18.75%
0800 - Services	$3,000.00	$1,580.79	$525.00	$2,105.79	$894.21	$0.00	$2,105.79	$894.21	70.19%
0900 - Supplies, Mat'l, And Operating	$11,000.00	$698.63	$0.00	$698.63	$10,301.37	$0.00	$698.63	$10,301.37	6.35%
1400 - Other Equipment Purchases	$8,800.00	$566.07	$74.98	$641.05	$8,158.95	$0.00	$641.05	$8,158.95	7.28%
1600 - Miscellaneous	$435,000.00	$123,009.50	$0.00	$123,009.50	$311,990.50	$0.00	$123,009.50	$311,990.50	28.28%
Total:	**$547,800.00**	**$158,233.44**	**$2,152.21**	**$160,385.65**	**$387,414.35**	**$0.00**	**$160,385.65**	**$387,414.35**	**29.28%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0763 - State Multiple Needs Children	$547,800.00	$158,233.44	$2,152.21	$160,385.65	$387,414.35	$0.00	$160,385.65	$387,414.35	29.28%
Total:	**$547,800.00**	**$158,233.44**	**$2,152.21**	**$160,385.65**	**$387,414.35**	**$0.00**	**$160,385.65**	**$387,414.35**	**29.28%**

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0600 - Rentals And Leases	$66,000.00	$31,813.49	$617.43	$32,430.92	$33,569.08	$0.00	$32,430.92	$33,569.08	49.14%
0700 - Utilities And Communication	$8,000.00	$564.96	$934.80	$1,499.76	$6,500.24	$0.00	$1,499.76	$6,500.24	18.75%
0800 - Services	$3,000.00	$1,580.79	$525.00	$2,105.79	$894.21	$0.00	$2,105.79	$894.21	70.19%
0900 - Supplies, Mat'l, And Operating	$11,000.00	$698.63	$0.00	$698.63	$10,301.37	$0.00	$698.63	$10,301.37	6.35%
1400 - Other Equipment Purchases	$8,800.00	$566.07	$74.98	$641.05	$8,158.95	$0.00	$641.05	$8,158.95	7.28%
1600 - Miscellaneous	$435,000.00	$123,009.50	$0.00	$123,009.50	$311,990.50	$0.00	$123,009.50	$311,990.50	28.28%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$547,800.00**	**$158,233.44**	**$2,152.21**	**$160,385.65**	**$387,414.35**	**$0.00**	**$160,385.65**	**$387,414.35**	**29.28%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0763 - State Multiple Needs Children	$547,800.00	$158,233.44	$2,152.21	$160,385.65	$387,414.35	$0.00	$160,385.65	$387,414.35	29.28%
Total:	**$547,800.00**	**$158,233.44**	**$2,152.21**	**$160,385.65**	**$387,414.35**	**$0.00**	**$160,385.65**	**$387,414.35**	**29.28%**

Department: 359 - Children Services Facilitation

Fund: 1200 - Children First Trust Fund

Appropriation Unit: 527 - Human Services

Appropriation Class: 527 - Human Services

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$50,000.00	$21,209.05	$411.60	$21,620.65	$28,379.35	$0.00	$21,620.65	$28,379.35	43.24%
0700 - Utilities And Communication	$10,500.00	$572.16	$927.60	$1,499.76	$9,000.24	$0.00	$1,499.76	$9,000.24	14.28%
0800 - Services	$1,050.00	$464.00	$350.00	$814.00	$236.00	$0.00	$814.00	$236.00	77.52%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$465.76	$0.00	$465.76	$3,534.24	$0.00	$465.76	$3,534.24	11.64%
1100 - Grants And Benefits	$2,937,556.00	$1,686,858.61	$0.00	$1,686,858.61	$1,250,697.39	$0.00	$1,686,858.61	$1,250,697.39	57.42%
1600 - Miscellaneous	$255,000.00	$86,254.20	$0.00	$86,254.20	$168,745.80	$0.00	$86,254.20	$168,745.80	33.83%
Total:	**$3,264,106.00**	**$1,795,823.78**	**$1,689.20**	**$1,797,512.98**	**$1,466,593.02**	**$0.00**	**$1,797,512.98**	**$1,466,593.02**	**55.07%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$3,264,106.00	$1,795,823.78	$1,689.20	$1,797,512.98	$1,466,593.02	$0.00	$1,797,512.98	$1,466,593.02	55.07%
Total:	**$3,264,106.00**	**$1,795,823.78**	**$1,689.20**	**$1,797,512.98**	**$1,466,593.02**	**$0.00**	**$1,797,512.98**	**$1,466,593.02**	**55.07%**

Department: 359 - Children Services Facilitation **Appropriation Class: 527 - Human Services**

Fund: 1200 - Children First Trust Fund **Function: 0260 - Child Welfare**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$50,000.00	$21,209.05	$411.60	$21,620.65	$28,379.35	$0.00	$21,620.65	$28,379.35	43.24%
0700 - Utilities And Communication	$10,500.00	$572.16	$927.60	$1,499.76	$9,000.24	$0.00	$1,499.76	$9,000.24	14.28%
0800 - Services	$1,050.00	$464.00	$350.00	$814.00	$236.00	$0.00	$814.00	$236.00	77.52%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$465.76	$0.00	$465.76	$3,534.24	$0.00	$465.76	$3,534.24	11.64%
1100 - Grants And Benefits	$2,937,556.00	$1,686,858.61	$0.00	$1,686,858.61	$1,250,697.39	$0.00	$1,686,858.61	$1,250,697.39	57.42%
1600 - Miscellaneous	$255,000.00	$86,254.20	$0.00	$86,254.20	$168,745.80	$0.00	$86,254.20	$168,745.80	33.83%
Total:	**$3,264,106.00**	**$1,795,823.78**	**$1,689.20**	**$1,797,512.98**	**$1,466,593.02**	**$0.00**	**$1,797,512.98**	**$1,466,593.02**	**55.07%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$3,264,106.00	$1,795,823.78	$1,689.20	$1,797,512.98	$1,466,593.02	$0.00	$1,797,512.98	$1,466,593.02	55.07%
Total:	**$3,264,106.00**	**$1,795,823.78**	**$1,689.20**	**$1,797,512.98**	**$1,466,593.02**	**$0.00**	**$1,797,512.98**	**$1,466,593.02**	**55.07%**

Department: 359 - Children Services Facilitation **Appropriation Class: 527 - Human Services**

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$50,000.00	$21,209.05	$411.60	$21,620.65	$28,379.35	$0.00	$21,620.65	$28,379.35	43.24%
0700 - Utilities And Communication	$10,500.00	$572.16	$927.60	$1,499.76	$9,000.24	$0.00	$1,499.76	$9,000.24	14.28%
0800 - Services	$1,050.00	$464.00	$350.00	$814.00	$236.00	$0.00	$814.00	$236.00	77.52%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$465.76	$0.00	$465.76	$3,534.24	$0.00	$465.76	$3,534.24	11.64%
1100 - Grants And Benefits	$2,937,556.00	$1,686,858.61	$0.00	$1,686,858.61	$1,250,697.39	$0.00	$1,686,858.61	$1,250,697.39	57.42%
1600 - Miscellaneous	$255,000.00	$86,254.20	$0.00	$86,254.20	$168,745.80	$0.00	$86,254.20	$168,745.80	33.83%
Total:	**$3,264,106.00**	**$1,795,823.78**	**$1,689.20**	**$1,797,512.98**	**$1,466,593.02**	**$0.00**	**$1,797,512.98**	**$1,466,593.02**	**55.07%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Children First Trust Fund	$3,264,106.00	$1,795,823.78	$1,689.20	$1,797,512.98	$1,466,593.02	$0.00	$1,797,512.98	$1,466,593.02	55.07%
Total:	**$3,264,106.00**	**$1,795,823.78**	**$1,689.20**	**$1,797,512.98**	**$1,466,593.02**	**$0.00**	**$1,797,512.98**	**$1,466,593.02**	**55.07%**

Department: 359 - Children Services Facilitation **Appropriation Class: 527 - Human Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0400 - Travel, Out-Of-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0500 - Repair And Maintenance	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0600 - Rentals And Leases	$116,000.00	$53,022.54	$1,029.03	$54,051.57	$61,948.43	$0.00	$54,051.57	$61,948.43	46.60%
0700 - Utilities And Communication	$18,500.00	$1,137.12	$1,862.40	$2,999.52	$15,500.48	$0.00	$2,999.52	$15,500.48	16.21%
0800 - Services	$4,050.00	$2,044.79	$875.00	$2,919.79	$1,130.21	$0.00	$2,919.79	$1,130.21	72.09%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$1,164.39	$0.00	$1,164.39	$13,835.61	$0.00	$1,164.39	$13,835.61	7.76%
1100 - Grants And Benefits	$2,937,556.00	$1,686,858.61	$0.00	$1,686,858.61	$1,250,697.39	$0.00	$1,686,858.61	$1,250,697.39	57.42%
1400 - Other Equipment Purchases	$8,800.00	$566.07	$74.98	$641.05	$8,158.95	$0.00	$641.05	$8,158.95	7.28%
1600 - Miscellaneous	$690,000.00	$209,263.70	$0.00	$209,263.70	$480,736.30	$0.00	$209,263.70	$480,736.30	30.33%
Total:	**$3,811,906.00**	**$1,954,057.22**	**$3,841.41**	**$1,957,898.63**	**$1,854,007.37**	**$0.00**	**$1,957,898.63**	**$1,854,007.37**	**51.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0763 - State Multiple Needs Children	$547,800.00	$158,233.44	$2,152.21	$160,385.65	$387,414.35	$0.00	$160,385.65	$387,414.35	29.28%
1200 - Children First Trust Fund	$3,264,106.00	$1,795,823.78	$1,689.20	$1,797,512.98	$1,466,593.02	$0.00	$1,797,512.98	$1,466,593.02	55.07%
Total:	**$3,811,906.00**	**$1,954,057.22**	**$3,841.41**	**$1,957,898.63**	**$1,854,007.37**	**$0.00**	**$1,957,898.63**	**$1,854,007.37**	**51.36%**

Department: 359 - Children Services Facilitation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0400 - Travel, Out-Of-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0500 - Repair And Maintenance	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0600 - Rentals And Leases	$116,000.00	$53,022.54	$1,029.03	$54,051.57	$61,948.43	$0.00	$54,051.57	$61,948.43	46.60%
0700 - Utilities And Communication	$18,500.00	$1,137.12	$1,862.40	$2,999.52	$15,500.48	$0.00	$2,999.52	$15,500.48	16.21%
0800 - Services	$4,050.00	$2,044.79	$875.00	$2,919.79	$1,130.21	$0.00	$2,919.79	$1,130.21	72.09%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$15,000.00	$1,164.39	$0.00	$1,164.39	$13,835.61	$0.00	$1,164.39	$13,835.61	7.76%
1100 - Grants And Benefits	$2,937,556.00	$1,686,858.61	$0.00	$1,686,858.61	$1,250,697.39	$0.00	$1,686,858.61	$1,250,697.39	57.42%
1400 - Other Equipment Purchases	$8,800.00	$566.07	$74.98	$641.05	$8,158.95	$0.00	$641.05	$8,158.95	7.28%
1600 - Miscellaneous	$690,000.00	$209,263.70	$0.00	$209,263.70	$480,736.30	$0.00	$209,263.70	$480,736.30	30.33%
Total:	**$3,811,906.00**	**$1,954,057.22**	**$3,841.41**	**$1,957,898.63**	**$1,854,007.37**	**$0.00**	**$1,957,898.63**	**$1,854,007.37**	**51.36%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0763 - State Multiple Needs Children	$547,800.00	$158,233.44	$2,152.21	$160,385.65	$387,414.35	$0.00	$160,385.65	$387,414.35	29.28%
1200 - Children First Trust Fund	$3,264,106.00	$1,795,823.78	$1,689.20	$1,797,512.98	$1,466,593.02	$0.00	$1,797,512.98	$1,466,593.02	55.07%
Total:	**$3,811,906.00**	**$1,954,057.22**	**$3,841.41**	**$1,957,898.63**	**$1,854,007.37**	**$0.00**	**$1,957,898.63**	**$1,854,007.37**	**51.36%**

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Function: 0489 - Hearing Instrument Dealers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$24,000.00	$15,570.03	$0.00	$15,570.03	$8,429.97	$0.00	$15,570.03	$8,429.97	64.88%
0200 - Employee Benefit	$2,100.00	$1,191.12	$0.00	$1,191.12	$908.88	$0.00	$1,191.12	$908.88	56.72%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$9,500.00	$6,458.87	$0.00	$6,458.87	$3,041.13	$0.00	$6,458.87	$3,041.13	67.99%
0700 - Utilities And Communication	$3,300.00	$378.70	$0.00	$378.70	$2,921.30	$0.00	$378.70	$2,921.30	11.48%
0800 - Services	$3,600.00	$1,656.84	$675.00	$2,331.84	$1,268.16	$0.00	$2,331.84	$1,268.16	64.77%
0900 - Supplies, Mat'l, And Operating	$7,500.00	$2,757.68	$0.00	$2,757.68	$4,742.32	$0.00	$2,757.68	$4,742.32	36.77%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$54,000.00**	**$28,013.24**	**$675.00**	**$28,688.24**	**$25,311.76**	**$0.00**	**$28,688.24**	**$25,311.76**	**53.13%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	$54,000.00	$28,013.24	$675.00	$28,688.24	$25,311.76	$0.00	$28,688.24	$25,311.76	53.13%
Total:	**$54,000.00**	**$28,013.24**	**$675.00**	**$28,688.24**	**$25,311.76**	**$0.00**	**$28,688.24**	**$25,311.76**	**53.13%**

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Function: 0489 - Hearing Instrument Dealers

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$24,000.00	$15,570.03	$0.00	$15,570.03	$8,429.97	$0.00	$15,570.03	$8,429.97	64.88%
0200 - Employee Benefit	$2,100.00	$1,191.12	$0.00	$1,191.12	$908.88	$0.00	$1,191.12	$908.88	56.72%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$9,500.00	$6,458.87	$0.00	$6,458.87	$3,041.13	$0.00	$6,458.87	$3,041.13	67.99%
0700 - Utilities And Communication	$3,300.00	$378.70	$0.00	$378.70	$2,921.30	$0.00	$378.70	$2,921.30	11.48%
0800 - Services	$3,600.00	$1,656.84	$675.00	$2,331.84	$1,268.16	$0.00	$2,331.84	$1,268.16	64.77%
0900 - Supplies, Mat'l, And Operating	$7,500.00	$2,757.68	$0.00	$2,757.68	$4,742.32	$0.00	$2,757.68	$4,742.32	36.77%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$54,000.00**	**$28,013.24**	**$675.00**	**$28,688.24**	**$25,311.76**	**$0.00**	**$28,688.24**	**$25,311.76**	**53.13%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	$54,000.00	$28,013.24	$675.00	$28,688.24	$25,311.76	$0.00	$28,688.24	$25,311.76	53.13%
Total:	**$54,000.00**	**$28,013.24**	**$675.00**	**$28,688.24**	**$25,311.76**	**$0.00**	**$28,688.24**	**$25,311.76**	**53.13%**

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$24,000.00	$15,570.03	$0.00	$15,570.03	$8,429.97	$0.00	$15,570.03	$8,429.97	64.88%
0200 - Employee Benefit	$2,100.00	$1,191.12	$0.00	$1,191.12	$908.88	$0.00	$1,191.12	$908.88	56.72%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$9,500.00	$6,458.87	$0.00	$6,458.87	$3,041.13	$0.00	$6,458.87	$3,041.13	67.99%
0700 - Utilities And Communication	$3,300.00	$378.70	$0.00	$378.70	$2,921.30	$0.00	$378.70	$2,921.30	11.48%
0800 - Services	$3,600.00	$1,656.84	$675.00	$2,331.84	$1,268.16	$0.00	$2,331.84	$1,268.16	64.77%
0900 - Supplies, Mat'l, And Operating	$7,500.00	$2,757.68	$0.00	$2,757.68	$4,742.32	$0.00	$2,757.68	$4,742.32	36.77%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$54,000.00**	**$28,013.24**	**$675.00**	**$28,688.24**	**$25,311.76**	**$0.00**	**$28,688.24**	**$25,311.76**	**53.13%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	$54,000.00	$28,013.24	$675.00	$28,688.24	$25,311.76	$0.00	$28,688.24	$25,311.76	53.13%
Total:	**$54,000.00**	**$28,013.24**	**$675.00**	**$28,688.24**	**$25,311.76**	**$0.00**	**$28,688.24**	**$25,311.76**	**53.13%**

Department: 360 - Hearing Instrument Dealers Bd **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$24,000.00	$15,570.03	$0.00	$15,570.03	$8,429.97	$0.00	$15,570.03	$8,429.97	64.88%
0200 - Employee Benefit	$2,100.00	$1,191.12	$0.00	$1,191.12	$908.88	$0.00	$1,191.12	$908.88	56.72%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$9,500.00	$6,458.87	$0.00	$6,458.87	$3,041.13	$0.00	$6,458.87	$3,041.13	67.99%
0700 - Utilities And Communication	$3,300.00	$378.70	$0.00	$378.70	$2,921.30	$0.00	$378.70	$2,921.30	11.48%
0800 - Services	$3,600.00	$1,656.84	$675.00	$2,331.84	$1,268.16	$0.00	$2,331.84	$1,268.16	64.77%
0900 - Supplies, Mat'l, And Operating	$7,500.00	$2,757.68	$0.00	$2,757.68	$4,742.32	$0.00	$2,757.68	$4,742.32	36.77%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$54,000.00**	**$28,013.24**	**$675.00**	**$28,688.24**	**$25,311.76**	**$0.00**	**$28,688.24**	**$25,311.76**	**53.13%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	$54,000.00	$28,013.24	$675.00	$28,688.24	$25,311.76	$0.00	$28,688.24	$25,311.76	53.13%
Total:	**$54,000.00**	**$28,013.24**	**$675.00**	**$28,688.24**	**$25,311.76**	**$0.00**	**$28,688.24**	**$25,311.76**	**53.13%**

Department: 360 - Hearing Instrument Dealers Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$24,000.00	$15,570.03	$0.00	$15,570.03	$8,429.97	$0.00	$15,570.03	$8,429.97	64.88%
0200 - Employee Benefit	$2,100.00	$1,191.12	$0.00	$1,191.12	$908.88	$0.00	$1,191.12	$908.88	56.72%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$9,500.00	$6,458.87	$0.00	$6,458.87	$3,041.13	$0.00	$6,458.87	$3,041.13	67.99%
0700 - Utilities And Communication	$3,300.00	$378.70	$0.00	$378.70	$2,921.30	$0.00	$378.70	$2,921.30	11.48%
0800 - Services	$3,600.00	$1,656.84	$675.00	$2,331.84	$1,268.16	$0.00	$2,331.84	$1,268.16	64.77%
0900 - Supplies, Mat'l, And Operating	$7,500.00	$2,757.68	$0.00	$2,757.68	$4,742.32	$0.00	$2,757.68	$4,742.32	36.77%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$54,000.00**	**$28,013.24**	**$675.00**	**$28,688.24**	**$25,311.76**	**$0.00**	**$28,688.24**	**$25,311.76**	**53.13%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	$54,000.00	$28,013.24	$675.00	$28,688.24	$25,311.76	$0.00	$28,688.24	$25,311.76	53.13%
Total:	**$54,000.00**	**$28,013.24**	**$675.00**	**$28,688.24**	**$25,311.76**	**$0.00**	**$28,688.24**	**$25,311.76**	**53.13%**

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 010 - Agricultural Promotional Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$20,856.00	$7,102.69	$0.00	$7,102.69	$13,753.31	$0.00	$7,102.69	$13,753.31	34.06%
0200 - Employee Benefit	$1,594.00	$543.36	$0.00	$543.36	$1,050.64	$0.00	$543.36	$1,050.64	34.09%
0300 - Travel, In-State	$300.00	$145.02	$0.00	$145.02	$154.98	$0.00	$145.02	$154.98	48.34%
0500 - Repair And Maintenance	$2,000.00	$928.84	$0.00	$928.84	$1,071.16	$0.00	$928.84	$1,071.16	46.44%
0600 - Rentals And Leases	$9,900.00	$3,000.00	$2,750.00	$5,750.00	$4,150.00	$0.00	$5,750.00	$4,150.00	58.08%
0700 - Utilities And Communication	$7,000.00	$3,654.51	$0.00	$3,654.51	$3,345.49	$0.00	$3,654.51	$3,345.49	52.21%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$700.00	$1,643.03	$0.00	$1,643.03	($943.03)	$0.00	$1,643.03	($943.03)	234.72%
0900 - Supplies, Mat'l, And Operating	$3,900.00	$3,780.35	$0.00	$3,780.35	$119.65	$0.00	$3,780.35	$119.65	96.93%
1000 - Transportation Equip Operation	$1,000.00	$694.33	$0.00	$694.33	$305.67	$0.00	$694.33	$305.67	69.43%
Total:	**$47,250.00**	**$21,492.13**	**$2,750.00**	**$24,242.13**	**$23,007.87**	**$0.00**	**$24,242.13**	**$23,007.87**	**51.31%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$47,250.00	$21,492.13	$2,750.00	$24,242.13	$23,007.87	$0.00	$24,242.13	$23,007.87	51.31%
Total:	**$47,250.00**	**$21,492.13**	**$2,750.00**	**$24,242.13**	**$23,007.87**	**$0.00**	**$24,242.13**	**$23,007.87**	**51.31%**

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$20,856.00	$7,102.69	$0.00	$7,102.69	$13,753.31	$0.00	$7,102.69	$13,753.31	34.06%
0200 - Employee Benefit	$1,594.00	$543.36	$0.00	$543.36	$1,050.64	$0.00	$543.36	$1,050.64	34.09%
0300 - Travel, In-State	$300.00	$145.02	$0.00	$145.02	$154.98	$0.00	$145.02	$154.98	48.34%
0500 - Repair And Maintenance	$2,000.00	$928.84	$0.00	$928.84	$1,071.16	$0.00	$928.84	$1,071.16	46.44%
0600 - Rentals And Leases	$9,900.00	$3,000.00	$2,750.00	$5,750.00	$4,150.00	$0.00	$5,750.00	$4,150.00	58.08%
0700 - Utilities And Communication	$7,000.00	$3,654.51	$0.00	$3,654.51	$3,345.49	$0.00	$3,654.51	$3,345.49	52.21%
0800 - Services	$700.00	$1,643.03	$0.00	$1,643.03	($943.03)	$0.00	$1,643.03	($943.03)	234.72%
0900 - Supplies, Mat'l, And Operating	$3,900.00	$3,780.35	$0.00	$3,780.35	$119.65	$0.00	$3,780.35	$119.65	96.93%
1000 - Transportation Equip Operation	$1,000.00	$694.33	$0.00	$694.33	$305.67	$0.00	$694.33	$305.67	69.43%
Total:	**$47,250.00**	**$21,492.13**	**$2,750.00**	**$24,242.13**	**$23,007.87**	**$0.00**	**$24,242.13**	**$23,007.87**	**51.31%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$47,250.00	$21,492.13	$2,750.00	$24,242.13	$23,007.87	$0.00	$24,242.13	$23,007.87	51.31%
Total:	**$47,250.00**	**$21,492.13**	**$2,750.00**	**$24,242.13**	**$23,007.87**	**$0.00**	**$24,242.13**	**$23,007.87**	**51.31%**

Department: 361 - Agricultural Museum Board **Appropriation Class: 010 - Agricultural Promotional Prog**

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$20,856.00	$7,102.69	$0.00	$7,102.69	$13,753.31	$0.00	$7,102.69	$13,753.31	34.06%
0200 - Employee Benefit	$1,594.00	$543.36	$0.00	$543.36	$1,050.64	$0.00	$543.36	$1,050.64	34.09%
0300 - Travel, In-State	$300.00	$145.02	$0.00	$145.02	$154.98	$0.00	$145.02	$154.98	48.34%
0500 - Repair And Maintenance	$2,000.00	$928.84	$0.00	$928.84	$1,071.16	$0.00	$928.84	$1,071.16	46.44%
0600 - Rentals And Leases	$9,900.00	$3,000.00	$2,750.00	$5,750.00	$4,150.00	$0.00	$5,750.00	$4,150.00	58.08%
0700 - Utilities And Communication	$7,000.00	$3,654.51	$0.00	$3,654.51	$3,345.49	$0.00	$3,654.51	$3,345.49	52.21%
0800 - Services	$700.00	$1,643.03	$0.00	$1,643.03	($943.03)	$0.00	$1,643.03	($943.03)	234.72%
0900 - Supplies, Mat'l, And Operating	$3,900.00	$3,780.35	$0.00	$3,780.35	$119.65	$0.00	$3,780.35	$119.65	96.93%
1000 - Transportation Equip Operation	$1,000.00	$694.33	$0.00	$694.33	$305.67	$0.00	$694.33	$305.67	69.43%
Total:	**$47,250.00**	**$21,492.13**	**$2,750.00**	**$24,242.13**	**$23,007.87**	**$0.00**	**$24,242.13**	**$23,007.87**	**51.31%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$47,250.00	$21,492.13	$2,750.00	$24,242.13	$23,007.87	$0.00	$24,242.13	$23,007.87	51.31%
Total:	**$47,250.00**	**$21,492.13**	**$2,750.00**	**$24,242.13**	**$23,007.87**	**$0.00**	**$24,242.13**	**$23,007.87**	**51.31%**

Department: 361 - Agricultural Museum Board **Appropriation Class: 010 - Agricultural Promotional Prog**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$20,856.00	$7,102.69	$0.00	$7,102.69	$13,753.31	$0.00	$7,102.69	$13,753.31	34.06%
0200 - Employee Benefit	$1,594.00	$543.36	$0.00	$543.36	$1,050.64	$0.00	$543.36	$1,050.64	34.09%
0300 - Travel, In-State	$300.00	$145.02	$0.00	$145.02	$154.98	$0.00	$145.02	$154.98	48.34%
0500 - Repair And Maintenance	$2,000.00	$928.84	$0.00	$928.84	$1,071.16	$0.00	$928.84	$1,071.16	46.44%
0600 - Rentals And Leases	$9,900.00	$3,000.00	$2,750.00	$5,750.00	$4,150.00	$0.00	$5,750.00	$4,150.00	58.08%
0700 - Utilities And Communication	$7,000.00	$3,654.51	$0.00	$3,654.51	$3,345.49	$0.00	$3,654.51	$3,345.49	52.21%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$700.00	$1,643.03	$0.00	$1,643.03	($943.03)	$0.00	$1,643.03	($943.03)	234.72%
0900 - Supplies, Mat'l, And Operating	$3,900.00	$3,780.35	$0.00	$3,780.35	$119.65	$0.00	$3,780.35	$119.65	96.93%
1000 - Transportation Equip Operation	$1,000.00	$694.33	$0.00	$694.33	$305.67	$0.00	$694.33	$305.67	69.43%
Total:	**$47,250.00**	**$21,492.13**	**$2,750.00**	**$24,242.13**	**$23,007.87**	**$0.00**	**$24,242.13**	**$23,007.87**	**51.31%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$47,250.00	$21,492.13	$2,750.00	$24,242.13	$23,007.87	$0.00	$24,242.13	$23,007.87	51.31%
Total:	**$47,250.00**	**$21,492.13**	**$2,750.00**	**$24,242.13**	**$23,007.87**	**$0.00**	**$24,242.13**	**$23,007.87**	**51.31%**

Department: 361 - Agricultural Museum Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$20,856.00	$7,102.69	$0.00	$7,102.69	$13,753.31	$0.00	$7,102.69	$13,753.31	34.06%
0200 - Employee Benefit	$1,594.00	$543.36	$0.00	$543.36	$1,050.64	$0.00	$543.36	$1,050.64	34.09%
0300 - Travel, In-State	$300.00	$145.02	$0.00	$145.02	$154.98	$0.00	$145.02	$154.98	48.34%
0500 - Repair And Maintenance	$2,000.00	$928.84	$0.00	$928.84	$1,071.16	$0.00	$928.84	$1,071.16	46.44%
0600 - Rentals And Leases	$9,900.00	$3,000.00	$2,750.00	$5,750.00	$4,150.00	$0.00	$5,750.00	$4,150.00	58.08%
0700 - Utilities And Communication	$7,000.00	$3,654.51	$0.00	$3,654.51	$3,345.49	$0.00	$3,654.51	$3,345.49	52.21%
0800 - Services	$700.00	$1,643.03	$0.00	$1,643.03	($943.03)	$0.00	$1,643.03	($943.03)	234.72%
0900 - Supplies, Mat'l, And Operating	$3,900.00	$3,780.35	$0.00	$3,780.35	$119.65	$0.00	$3,780.35	$119.65	96.93%
1000 - Transportation Equip Operation	$1,000.00	$694.33	$0.00	$694.33	$305.67	$0.00	$694.33	$305.67	69.43%
Total:	**$47,250.00**	**$21,492.13**	**$2,750.00**	**$24,242.13**	**$23,007.87**	**$0.00**	**$24,242.13**	**$23,007.87**	**51.31%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$47,250.00	$21,492.13	$2,750.00	$24,242.13	$23,007.87	$0.00	$24,242.13	$23,007.87	51.31%
Total:	**$47,250.00**	**$21,492.13**	**$2,750.00**	**$24,242.13**	**$23,007.87**	**$0.00**	**$24,242.13**	**$23,007.87**	**51.31%**

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Function: 0490 - Athlete Agents Regulatory Comm

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0200 - Employee Benefit	$4,000.00	$0.86	$0.00	$0.86	$3,999.14	$0.00	$0.86	$3,999.14	0.02%
0300 - Travel, In-State	$6,000.00	$3,654.21	$0.00	$3,654.21	$2,345.79	$0.00	$3,654.21	$2,345.79	60.90%
0400 - Travel, Out-Of-State	$6,723.00	$0.00	$0.00	$0.00	$6,723.00	$0.00	$0.00	$6,723.00	0.00%
0800 - Services	$0.00	$8,619.12	$0.00	$8,619.12	($8,619.12)	$0.00	$8,619.12	($8,619.12)	0.00%
0900 - Supplies, Mat'l, And Operating	$16,000.00	$164.87	$0.00	$164.87	$15,835.13	$0.00	$164.87	$15,835.13	1.03%
1000 - Transportation Equip Operation	$12,900.00	$0.00	$0.00	$0.00	$12,900.00	$0.00	$0.00	$12,900.00	0.00%
Total:	**$51,623.00**	**$12,439.06**	**$0.00**	**$12,439.06**	**$39,183.94**	**$0.00**	**$12,439.06**	**$39,183.94**	**24.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0781 - Athlete Agent Regulatory Comr	$51,623.00	$12,439.06	$0.00	$12,439.06	$39,183.94	$0.00	$12,439.06	$39,183.94	24.10%
Total:	**$51,623.00**	**$12,439.06**	**$0.00**	**$12,439.06**	**$39,183.94**	**$0.00**	**$12,439.06**	**$39,183.94**	**24.10%**

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Function: 0490 - Athlete Agents Regulatory Comm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0200 - Employee Benefit	$4,000.00	$0.86	$0.00	$0.86	$3,999.14	$0.00	$0.86	$3,999.14	0.02%
0300 - Travel, In-State	$6,000.00	$3,654.21	$0.00	$3,654.21	$2,345.79	$0.00	$3,654.21	$2,345.79	60.90%
0400 - Travel, Out-Of-State	$6,723.00	$0.00	$0.00	$0.00	$6,723.00	$0.00	$0.00	$6,723.00	0.00%
0800 - Services	$0.00	$8,619.12	$0.00	$8,619.12	($8,619.12)	$0.00	$8,619.12	($8,619.12)	0.00%
0900 - Supplies, Mat'l, And Operating	$16,000.00	$164.87	$0.00	$164.87	$15,835.13	$0.00	$164.87	$15,835.13	1.03%
1000 - Transportation Equip Operation	$12,900.00	$0.00	$0.00	$0.00	$12,900.00	$0.00	$0.00	$12,900.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$51,623.00**	**$12,439.06**	**$0.00**	**$12,439.06**	**$39,183.94**	**$0.00**	**$12,439.06**	**$39,183.94**	**24.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0781 - Athlete Agent Regulatory Comr	$51,623.00	$12,439.06	$0.00	$12,439.06	$39,183.94	$0.00	$12,439.06	$39,183.94	24.10%
Total:	**$51,623.00**	**$12,439.06**	**$0.00**	**$12,439.06**	**$39,183.94**	**$0.00**	**$12,439.06**	**$39,183.94**	**24.10%**

Department: 363 - Athlete Agent Regulatory Comm **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0781 - Athlete Agent Regulatory Comm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0200 - Employee Benefit	$4,000.00	$0.86	$0.00	$0.86	$3,999.14	$0.00	$0.86	$3,999.14	0.02%
0300 - Travel, In-State	$6,000.00	$3,654.21	$0.00	$3,654.21	$2,345.79	$0.00	$3,654.21	$2,345.79	60.90%
0400 - Travel, Out-Of-State	$6,723.00	$0.00	$0.00	$0.00	$6,723.00	$0.00	$0.00	$6,723.00	0.00%
0800 - Services	$0.00	$8,619.12	$0.00	$8,619.12	($8,619.12)	$0.00	$8,619.12	($8,619.12)	0.00%
0900 - Supplies, Mat'l, And Operating	$16,000.00	$164.87	$0.00	$164.87	$15,835.13	$0.00	$164.87	$15,835.13	1.03%
1000 - Transportation Equip Operation	$12,900.00	$0.00	$0.00	$0.00	$12,900.00	$0.00	$0.00	$12,900.00	0.00%
Total:	**$51,623.00**	**$12,439.06**	**$0.00**	**$12,439.06**	**$39,183.94**	**$0.00**	**$12,439.06**	**$39,183.94**	**24.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0781 - Athlete Agent Regulatory Comr	$51,623.00	$12,439.06	$0.00	$12,439.06	$39,183.94	$0.00	$12,439.06	$39,183.94	24.10%
Total:	**$51,623.00**	**$12,439.06**	**$0.00**	**$12,439.06**	**$39,183.94**	**$0.00**	**$12,439.06**	**$39,183.94**	**24.10%**

Department: 363 - Athlete Agent Regulatory Comm **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0200 - Employee Benefit	$4,000.00	$0.86	$0.00	$0.86	$3,999.14	$0.00	$0.86	$3,999.14	0.02%
0300 - Travel, In-State	$6,000.00	$3,654.21	$0.00	$3,654.21	$2,345.79	$0.00	$3,654.21	$2,345.79	60.90%
0400 - Travel, Out-Of-State	$6,723.00	$0.00	$0.00	$0.00	$6,723.00	$0.00	$0.00	$6,723.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$0.00	$8,619.12	$0.00	$8,619.12	($8,619.12)	$0.00	$8,619.12	($8,619.12)	0.00%
0900 - Supplies, Mat'l, And Operating	$16,000.00	$164.87	$0.00	$164.87	$15,835.13	$0.00	$164.87	$15,835.13	1.03%
1000 - Transportation Equip Operation	$12,900.00	$0.00	$0.00	$0.00	$12,900.00	$0.00	$0.00	$12,900.00	0.00%
Total:	**$51,623.00**	**$12,439.06**	**$0.00**	**$12,439.06**	**$39,183.94**	**$0.00**	**$12,439.06**	**$39,183.94**	**24.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0781 - Athlete Agent Regulatory Comr	$51,623.00	$12,439.06	$0.00	$12,439.06	$39,183.94	$0.00	$12,439.06	$39,183.94	24.10%
Total:	**$51,623.00**	**$12,439.06**	**$0.00**	**$12,439.06**	**$39,183.94**	**$0.00**	**$12,439.06**	**$39,183.94**	**24.10%**

Department: 363 - Athlete Agent Regulatory Comm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0200 - Employee Benefit	$4,000.00	$0.86	$0.00	$0.86	$3,999.14	$0.00	$0.86	$3,999.14	0.02%
0300 - Travel, In-State	$6,000.00	$3,654.21	$0.00	$3,654.21	$2,345.79	$0.00	$3,654.21	$2,345.79	60.90%
0400 - Travel, Out-Of-State	$6,723.00	$0.00	$0.00	$0.00	$6,723.00	$0.00	$0.00	$6,723.00	0.00%
0800 - Services	$0.00	$8,619.12	$0.00	$8,619.12	($8,619.12)	$0.00	$8,619.12	($8,619.12)	0.00%
0900 - Supplies, Mat'l, And Operating	$16,000.00	$164.87	$0.00	$164.87	$15,835.13	$0.00	$164.87	$15,835.13	1.03%
1000 - Transportation Equip Operation	$12,900.00	$0.00	$0.00	$0.00	$12,900.00	$0.00	$0.00	$12,900.00	0.00%
Total:	**$51,623.00**	**$12,439.06**	**$0.00**	**$12,439.06**	**$39,183.94**	**$0.00**	**$12,439.06**	**$39,183.94**	**24.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0781 - Athlete Agent Regulatory Comr	$51,623.00	$12,439.06	$0.00	$12,439.06	$39,183.94	$0.00	$12,439.06	$39,183.94	24.10%
Total:	**$51,623.00**	**$12,439.06**	**$0.00**	**$12,439.06**	**$39,183.94**	**$0.00**	**$12,439.06**	**$39,183.94**	**24.10%**

Department: 364 - Professional Geologists Lic Bd

Fund: 0912 - Bd Of Lic Profess Geologists

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Appropriation Class: 051 - Mineral/Energy/Water Resources

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,250.00	$1,400.00	$0.00	$1,400.00	$850.00	$0.00	$1,400.00	$850.00	62.22%
0200 - Employee Benefit	$800.00	$114.01	$0.00	$114.01	$685.99	$0.00	$114.01	$685.99	14.25%
0300 - Travel, In-State	$4,000.00	$1,279.28	$0.00	$1,279.28	$2,720.72	$0.00	$1,279.28	$2,720.72	31.98%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$12.00	$1,433.50	$1,445.50	$1,554.50	$0.00	$1,445.50	$1,554.50	48.18%
0700 - Utilities And Communication	$1,350.00	$349.72	$0.00	$349.72	$1,000.28	$0.00	$349.72	$1,000.28	25.91%
0800 - Services	$52,900.00	$34,367.03	$0.00	$34,367.03	$18,532.97	$0.00	$34,367.03	$18,532.97	64.97%
0900 - Supplies, Mat'l, And Operating	$7,700.00	$6,430.44	$0.00	$6,430.44	$1,269.56	$0.00	$6,430.44	$1,269.56	83.51%
Total:	**$75,000.00**	**$43,952.48**	**$1,433.50**	**$45,385.98**	**$29,614.02**	**$0.00**	**$45,385.98**	**$29,614.02**	**60.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	$75,000.00	$43,952.48	$1,433.50	$45,385.98	$29,614.02	$0.00	$45,385.98	$29,614.02	60.51%
Total:	**$75,000.00**	**$43,952.48**	**$1,433.50**	**$45,385.98**	**$29,614.02**	**$0.00**	**$45,385.98**	**$29,614.02**	**60.51%**

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,250.00	$1,400.00	$0.00	$1,400.00	$850.00	$0.00	$1,400.00	$850.00	62.22%
0200 - Employee Benefit	$800.00	$114.01	$0.00	$114.01	$685.99	$0.00	$114.01	$685.99	14.25%
0300 - Travel, In-State	$4,000.00	$1,279.28	$0.00	$1,279.28	$2,720.72	$0.00	$1,279.28	$2,720.72	31.98%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$12.00	$1,433.50	$1,445.50	$1,554.50	$0.00	$1,445.50	$1,554.50	48.18%
0700 - Utilities And Communication	$1,350.00	$349.72	$0.00	$349.72	$1,000.28	$0.00	$349.72	$1,000.28	25.91%
0800 - Services	$52,900.00	$34,367.03	$0.00	$34,367.03	$18,532.97	$0.00	$34,367.03	$18,532.97	64.97%
0900 - Supplies, Mat'l, And Operating	$7,700.00	$6,430.44	$0.00	$6,430.44	$1,269.56	$0.00	$6,430.44	$1,269.56	83.51%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$75,000.00**	**$43,952.48**	**$1,433.50**	**$45,385.98**	**$29,614.02**	**$0.00**	**$45,385.98**	**$29,614.02**	**60.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	$75,000.00	$43,952.48	$1,433.50	$45,385.98	$29,614.02	$0.00	$45,385.98	$29,614.02	60.51%
Total:	**$75,000.00**	**$43,952.48**	**$1,433.50**	**$45,385.98**	**$29,614.02**	**$0.00**	**$45,385.98**	**$29,614.02**	**60.51%**

Department: 364 - Professional Geologists Lic Bd **Appropriation Class: 051 - Mineral/Energy/Water Resources**

Fund: 0912 - Bd Of Lic Profess Geologists

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,250.00	$1,400.00	$0.00	$1,400.00	$850.00	$0.00	$1,400.00	$850.00	62.22%
0200 - Employee Benefit	$800.00	$114.01	$0.00	$114.01	$685.99	$0.00	$114.01	$685.99	14.25%
0300 - Travel, In-State	$4,000.00	$1,279.28	$0.00	$1,279.28	$2,720.72	$0.00	$1,279.28	$2,720.72	31.98%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$12.00	$1,433.50	$1,445.50	$1,554.50	$0.00	$1,445.50	$1,554.50	48.18%
0700 - Utilities And Communication	$1,350.00	$349.72	$0.00	$349.72	$1,000.28	$0.00	$349.72	$1,000.28	25.91%
0800 - Services	$52,900.00	$34,367.03	$0.00	$34,367.03	$18,532.97	$0.00	$34,367.03	$18,532.97	64.97%
0900 - Supplies, Mat'l, And Operating	$7,700.00	$6,430.44	$0.00	$6,430.44	$1,269.56	$0.00	$6,430.44	$1,269.56	83.51%
Total:	**$75,000.00**	**$43,952.48**	**$1,433.50**	**$45,385.98**	**$29,614.02**	**$0.00**	**$45,385.98**	**$29,614.02**	**60.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	$75,000.00	$43,952.48	$1,433.50	$45,385.98	$29,614.02	$0.00	$45,385.98	$29,614.02	60.51%
Total:	**$75,000.00**	**$43,952.48**	**$1,433.50**	**$45,385.98**	**$29,614.02**	**$0.00**	**$45,385.98**	**$29,614.02**	**60.51%**

Department: 364 - Professional Geologists Lic Bd **Appropriation Class: 051 - Mineral/Energy/Water Resources**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,250.00	$1,400.00	$0.00	$1,400.00	$850.00	$0.00	$1,400.00	$850.00	62.22%
0200 - Employee Benefit	$800.00	$114.01	$0.00	$114.01	$685.99	$0.00	$114.01	$685.99	14.25%
0300 - Travel, In-State	$4,000.00	$1,279.28	$0.00	$1,279.28	$2,720.72	$0.00	$1,279.28	$2,720.72	31.98%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$12.00	$1,433.50	$1,445.50	$1,554.50	$0.00	$1,445.50	$1,554.50	48.18%
0700 - Utilities And Communication	$1,350.00	$349.72	$0.00	$349.72	$1,000.28	$0.00	$349.72	$1,000.28	25.91%
0800 - Services	$52,900.00	$34,367.03	$0.00	$34,367.03	$18,532.97	$0.00	$34,367.03	$18,532.97	64.97%
0900 - Supplies, Mat'l, And Operating	$7,700.00	$6,430.44	$0.00	$6,430.44	$1,269.56	$0.00	$6,430.44	$1,269.56	83.51%
Total:	**$75,000.00**	**$43,952.48**	**$1,433.50**	**$45,385.98**	**$29,614.02**	**$0.00**	**$45,385.98**	**$29,614.02**	**60.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	$75,000.00	$43,952.48	$1,433.50	$45,385.98	$29,614.02	$0.00	$45,385.98	$29,614.02	60.51%
Total:	**$75,000.00**	**$43,952.48**	**$1,433.50**	**$45,385.98**	**$29,614.02**	**$0.00**	**$45,385.98**	**$29,614.02**	**60.51%**

Department: 364 - Professional Geologists Lic Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$2,250.00	$1,400.00	$0.00	$1,400.00	$850.00	$0.00	$1,400.00	$850.00	62.22%
0200 - Employee Benefit	$800.00	$114.01	$0.00	$114.01	$685.99	$0.00	$114.01	$685.99	14.25%
0300 - Travel, In-State	$4,000.00	$1,279.28	$0.00	$1,279.28	$2,720.72	$0.00	$1,279.28	$2,720.72	31.98%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$12.00	$1,433.50	$1,445.50	$1,554.50	$0.00	$1,445.50	$1,554.50	48.18%
0700 - Utilities And Communication	$1,350.00	$349.72	$0.00	$349.72	$1,000.28	$0.00	$349.72	$1,000.28	25.91%
0800 - Services	$52,900.00	$34,367.03	$0.00	$34,367.03	$18,532.97	$0.00	$34,367.03	$18,532.97	64.97%
0900 - Supplies, Mat'l, And Operating	$7,700.00	$6,430.44	$0.00	$6,430.44	$1,269.56	$0.00	$6,430.44	$1,269.56	83.51%
Total:	**$75,000.00**	**$43,952.48**	**$1,433.50**	**$45,385.98**	**$29,614.02**	**$0.00**	**$45,385.98**	**$29,614.02**	**60.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	$75,000.00	$43,952.48	$1,433.50	$45,385.98	$29,614.02	$0.00	$45,385.98	$29,614.02	60.51%
Total:	**$75,000.00**	**$43,952.48**	**$1,433.50**	**$45,385.98**	**$29,614.02**	**$0.00**	**$45,385.98**	**$29,614.02**	**60.51%**

Department: 365 - Massage Therapy Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0920 - Massage Therapy Board **Function: 0491 - Massage Therapy Board**

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$20,000.00	$5,843.56	$0.00	$5,843.56	$14,156.44	$0.00	$5,843.56	$14,156.44	29.22%
0400 - Travel, Out-Of-State	$4,000.00	$1,651.84	$0.00	$1,651.84	$2,348.16	$0.00	$1,651.84	$2,348.16	41.30%
0600 - Rentals And Leases	$200.00	$63.36	$0.00	$63.36	$136.64	$0.00	$63.36	$136.64	31.68%
0700 - Utilities And Communication	$4,500.00	$2,346.44	$0.00	$2,346.44	$2,153.56	$0.00	$2,346.44	$2,153.56	52.14%
0800 - Services	$136,500.00	$100,326.08	$22,351.39	$122,677.47	$13,822.53	$0.00	$122,677.47	$13,822.53	89.87%
0900 - Supplies, Mat'l, And Operating	$9,800.00	$1,979.02	$0.00	$1,979.02	$7,820.98	$0.00	$1,979.02	$7,820.98	20.19%
Total:	**$175,000.00**	**$112,210.30**	**$22,351.39**	**$134,561.69**	**$40,438.31**	**$0.00**	**$134,561.69**	**$40,438.31**	**76.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0920 - Massage Therapy Board	$175,000.00	$112,210.30	$22,351.39	$134,561.69	$40,438.31	$0.00	$134,561.69	$40,438.31	76.89%
Total:	**$175,000.00**	**$112,210.30**	**$22,351.39**	**$134,561.69**	**$40,438.31**	**$0.00**	**$134,561.69**	**$40,438.31**	**76.89%**

Department: 365 - Massage Therapy Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0920 - Massage Therapy Board **Function: 0491 - Massage Therapy Board**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$20,000.00	$5,843.56	$0.00	$5,843.56	$14,156.44	$0.00	$5,843.56	$14,156.44	29.22%
0400 - Travel, Out-Of-State	$4,000.00	$1,651.84	$0.00	$1,651.84	$2,348.16	$0.00	$1,651.84	$2,348.16	41.30%
0600 - Rentals And Leases	$200.00	$63.36	$0.00	$63.36	$136.64	$0.00	$63.36	$136.64	31.68%
0700 - Utilities And Communication	$4,500.00	$2,346.44	$0.00	$2,346.44	$2,153.56	$0.00	$2,346.44	$2,153.56	52.14%
0800 - Services	$136,500.00	$100,326.08	$22,351.39	$122,677.47	$13,822.53	$0.00	$122,677.47	$13,822.53	89.87%
0900 - Supplies, Mat'l, And Operating	$9,800.00	$1,979.02	$0.00	$1,979.02	$7,820.98	$0.00	$1,979.02	$7,820.98	20.19%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$175,000.00**	**$112,210.30**	**$22,351.39**	**$134,561.69**	**$40,438.31**	**$0.00**	**$134,561.69**	**$40,438.31**	**76.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0920 - Massage Therapy Board	$175,000.00	$112,210.30	$22,351.39	$134,561.69	$40,438.31	$0.00	$134,561.69	$40,438.31	76.89%
Total:	**$175,000.00**	**$112,210.30**	**$22,351.39**	**$134,561.69**	**$40,438.31**	**$0.00**	**$134,561.69**	**$40,438.31**	**76.89%**

Department: 365 - Massage Therapy Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0920 - Massage Therapy Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$20,000.00	$5,843.56	$0.00	$5,843.56	$14,156.44	$0.00	$5,843.56	$14,156.44	29.22%
0400 - Travel, Out-Of-State	$4,000.00	$1,651.84	$0.00	$1,651.84	$2,348.16	$0.00	$1,651.84	$2,348.16	41.30%
0600 - Rentals And Leases	$200.00	$63.36	$0.00	$63.36	$136.64	$0.00	$63.36	$136.64	31.68%
0700 - Utilities And Communication	$4,500.00	$2,346.44	$0.00	$2,346.44	$2,153.56	$0.00	$2,346.44	$2,153.56	52.14%
0800 - Services	$136,500.00	$100,326.08	$22,351.39	$122,677.47	$13,822.53	$0.00	$122,677.47	$13,822.53	89.87%
0900 - Supplies, Mat'l, And Operating	$9,800.00	$1,979.02	$0.00	$1,979.02	$7,820.98	$0.00	$1,979.02	$7,820.98	20.19%
Total:	**$175,000.00**	**$112,210.30**	**$22,351.39**	**$134,561.69**	**$40,438.31**	**$0.00**	**$134,561.69**	**$40,438.31**	**76.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0920 - Massage Therapy Board	$175,000.00	$112,210.30	$22,351.39	$134,561.69	$40,438.31	$0.00	$134,561.69	$40,438.31	76.89%
Total:	**$175,000.00**	**$112,210.30**	**$22,351.39**	**$134,561.69**	**$40,438.31**	**$0.00**	**$134,561.69**	**$40,438.31**	**76.89%**

Department: 365 - Massage Therapy Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$20,000.00	$5,843.56	$0.00	$5,843.56	$14,156.44	$0.00	$5,843.56	$14,156.44	29.22%
0400 - Travel, Out-Of-State	$4,000.00	$1,651.84	$0.00	$1,651.84	$2,348.16	$0.00	$1,651.84	$2,348.16	41.30%
0600 - Rentals And Leases	$200.00	$63.36	$0.00	$63.36	$136.64	$0.00	$63.36	$136.64	31.68%
0700 - Utilities And Communication	$4,500.00	$2,346.44	$0.00	$2,346.44	$2,153.56	$0.00	$2,346.44	$2,153.56	52.14%
0800 - Services	$136,500.00	$100,326.08	$22,351.39	$122,677.47	$13,822.53	$0.00	$122,677.47	$13,822.53	89.87%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$9,800.00	$1,979.02	$0.00	$1,979.02	$7,820.98	$0.00	$1,979.02	$7,820.98	20.19%
Total:	**$175,000.00**	**$112,210.30**	**$22,351.39**	**$134,561.69**	**$40,438.31**	**$0.00**	**$134,561.69**	**$40,438.31**	**76.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0920 - Massage Therapy Board	$175,000.00	$112,210.30	$22,351.39	$134,561.69	$40,438.31	$0.00	$134,561.69	$40,438.31	76.89%
Total:	**$175,000.00**	**$112,210.30**	**$22,351.39**	**$134,561.69**	**$40,438.31**	**$0.00**	**$134,561.69**	**$40,438.31**	**76.89%**

Department: 365 - Massage Therapy Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$20,000.00	$5,843.56	$0.00	$5,843.56	$14,156.44	$0.00	$5,843.56	$14,156.44	29.22%
0400 - Travel, Out-Of-State	$4,000.00	$1,651.84	$0.00	$1,651.84	$2,348.16	$0.00	$1,651.84	$2,348.16	41.30%
0600 - Rentals And Leases	$200.00	$63.36	$0.00	$63.36	$136.64	$0.00	$63.36	$136.64	31.68%
0700 - Utilities And Communication	$4,500.00	$2,346.44	$0.00	$2,346.44	$2,153.56	$0.00	$2,346.44	$2,153.56	52.14%
0800 - Services	$136,500.00	$100,326.08	$22,351.39	$122,677.47	$13,822.53	$0.00	$122,677.47	$13,822.53	89.87%
0900 - Supplies, Mat'l, And Operating	$9,800.00	$1,979.02	$0.00	$1,979.02	$7,820.98	$0.00	$1,979.02	$7,820.98	20.19%
Total:	**$175,000.00**	**$112,210.30**	**$22,351.39**	**$134,561.69**	**$40,438.31**	**$0.00**	**$134,561.69**	**$40,438.31**	**76.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0920 - Massage Therapy Board	$175,000.00	$112,210.30	$22,351.39	$134,561.69	$40,438.31	$0.00	$134,561.69	$40,438.31	76.89%
Total:	**$175,000.00**	**$112,210.30**	**$22,351.39**	**$134,561.69**	**$40,438.31**	**$0.00**	**$134,561.69**	**$40,438.31**	**76.89%**

Department: 366 - Electronic Security Board

Fund: 0944 - Electronic Security Board

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0492 - Electronic Security Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$3,513.86	$0.00	$3,513.86	$486.14	$0.00	$3,513.86	$486.14	87.85%
0800 - Services	$378,600.00	$244,143.41	$5,000.00	$249,143.41	$129,456.59	$0.00	$249,143.41	$129,456.59	65.81%
0900 - Supplies, Mat'l, And Operating	$1,400.00	$1,099.00	$0.00	$1,099.00	$301.00	$0.00	$1,099.00	$301.00	78.50%
Total:	**$384,000.00**	**$248,756.27**	**$5,000.00**	**$253,756.27**	**$130,243.73**	**$0.00**	**$253,756.27**	**$130,243.73**	**66.08%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0944 - Electronic Security Board	$384,000.00	$248,756.27	$5,000.00	$253,756.27	$130,243.73	$0.00	$253,756.27	$130,243.73	66.08%
Total:	**$384,000.00**	**$248,756.27**	**$5,000.00**	**$253,756.27**	**$130,243.73**	**$0.00**	**$253,756.27**	**$130,243.73**	**66.08%**

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Function: 0492 - Electronic Security Licensing

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$3,513.86	$0.00	$3,513.86	$486.14	$0.00	$3,513.86	$486.14	87.85%
0800 - Services	$378,600.00	$244,143.41	$5,000.00	$249,143.41	$129,456.59	$0.00	$249,143.41	$129,456.59	65.81%
0900 - Supplies, Mat'l, And Operating	$1,400.00	$1,099.00	$0.00	$1,099.00	$301.00	$0.00	$1,099.00	$301.00	78.50%
Total:	**$384,000.00**	**$248,756.27**	**$5,000.00**	**$253,756.27**	**$130,243.73**	**$0.00**	**$253,756.27**	**$130,243.73**	**66.08%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0944 - Electronic Security Board	$384,000.00	$248,756.27	$5,000.00	$253,756.27	$130,243.73	$0.00	$253,756.27	$130,243.73	66.08%
Total:	**$384,000.00**	**$248,756.27**	**$5,000.00**	**$253,756.27**	**$130,243.73**	**$0.00**	**$253,756.27**	**$130,243.73**	**66.08%**

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$3,513.86	$0.00	$3,513.86	$486.14	$0.00	$3,513.86	$486.14	87.85%
0800 - Services	$378,600.00	$244,143.41	$5,000.00	$249,143.41	$129,456.59	$0.00	$249,143.41	$129,456.59	65.81%
0900 - Supplies, Mat'l, And Operating	$1,400.00	$1,099.00	$0.00	$1,099.00	$301.00	$0.00	$1,099.00	$301.00	78.50%
Total:	**$384,000.00**	**$248,756.27**	**$5,000.00**	**$253,756.27**	**$130,243.73**	**$0.00**	**$253,756.27**	**$130,243.73**	**66.08%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0944 - Electronic Security Board	$384,000.00	$248,756.27	$5,000.00	$253,756.27	$130,243.73	$0.00	$253,756.27	$130,243.73	66.08%
Total:	**$384,000.00**	**$248,756.27**	**$5,000.00**	**$253,756.27**	**$130,243.73**	**$0.00**	**$253,756.27**	**$130,243.73**	**66.08%**

Department: 366 - Electronic Security Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$3,513.86	$0.00	$3,513.86	$486.14	$0.00	$3,513.86	$486.14	87.85%
0800 - Services	$378,600.00	$244,143.41	$5,000.00	$249,143.41	$129,456.59	$0.00	$249,143.41	$129,456.59	65.81%
0900 - Supplies, Mat'l, And Operating	$1,400.00	$1,099.00	$0.00	$1,099.00	$301.00	$0.00	$1,099.00	$301.00	78.50%
Total:	**$384,000.00**	**$248,756.27**	**$5,000.00**	**$253,756.27**	**$130,243.73**	**$0.00**	**$253,756.27**	**$130,243.73**	**66.08%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0944 - Electronic Security Board	$384,000.00	$248,756.27	$5,000.00	$253,756.27	$130,243.73	$0.00	$253,756.27	$130,243.73	66.08%
Total:	**$384,000.00**	**$248,756.27**	**$5,000.00**	**$253,756.27**	**$130,243.73**	**$0.00**	**$253,756.27**	**$130,243.73**	**66.08%**

Department: 366 - Electronic Security Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$3,513.86	$0.00	$3,513.86	$486.14	$0.00	$3,513.86	$486.14	87.85%
0800 - Services	$378,600.00	$244,143.41	$5,000.00	$249,143.41	$129,456.59	$0.00	$249,143.41	$129,456.59	65.81%
0900 - Supplies, Mat'l, And Operating	$1,400.00	$1,099.00	$0.00	$1,099.00	$301.00	$0.00	$1,099.00	$301.00	78.50%
Total:	**$384,000.00**	**$248,756.27**	**$5,000.00**	**$253,756.27**	**$130,243.73**	**$0.00**	**$253,756.27**	**$130,243.73**	**66.08%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0944 - Electronic Security Board	$384,000.00	$248,756.27	$5,000.00	$253,756.27	$130,243.73	$0.00	$253,756.27	$130,243.73	66.08%
Total:	**$384,000.00**	**$248,756.27**	**$5,000.00**	**$253,756.27**	**$130,243.73**	**$0.00**	**$253,756.27**	**$130,243.73**	**66.08%**

Department: 367 - Marriage & Family Therapy Bd

Fund: 0945 - Marriage & Family Therapy Bd

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0633 - Marriage and Family Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$567.27	$0.00	$567.27	$3,432.73	$0.00	$567.27	$3,432.73	14.18%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$800.00	$613.44	$0.00	$613.44	$186.56	$0.00	$613.44	$186.56	76.68%
0700 - Utilities And Communication	$3,200.00	$1,343.72	$0.00	$1,343.72	$1,856.28	$0.00	$1,343.72	$1,856.28	41.99%
0800 - Services	$80,000.00	$54,928.85	$10,000.00	$64,928.85	$15,071.15	$0.00	$64,928.85	$15,071.15	81.16%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,427.19	$0.00	$1,427.19	$2,572.81	$0.00	$1,427.19	$2,572.81	35.68%
Total:	**$100,000.00**	**$58,880.47**	**$10,000.00**	**$68,880.47**	**$31,119.53**	**$0.00**	**$68,880.47**	**$31,119.53**	**68.88%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0945 - Marriage & Family Therapy Bd	$100,000.00	$58,880.47	$10,000.00	$68,880.47	$31,119.53	$0.00	$68,880.47	$31,119.53	68.88%
Total:	**$100,000.00**	**$58,880.47**	**$10,000.00**	**$68,880.47**	**$31,119.53**	**$0.00**	**$68,880.47**	**$31,119.53**	**68.88%**

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Function: 0633 - Marriage and Family Therapy

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$567.27	$0.00	$567.27	$3,432.73	$0.00	$567.27	$3,432.73	14.18%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$800.00	$613.44	$0.00	$613.44	$186.56	$0.00	$613.44	$186.56	76.68%
0700 - Utilities And Communication	$3,200.00	$1,343.72	$0.00	$1,343.72	$1,856.28	$0.00	$1,343.72	$1,856.28	41.99%
0800 - Services	$80,000.00	$54,928.85	$10,000.00	$64,928.85	$15,071.15	$0.00	$64,928.85	$15,071.15	81.16%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,427.19	$0.00	$1,427.19	$2,572.81	$0.00	$1,427.19	$2,572.81	35.68%
Total:	**$100,000.00**	**$58,880.47**	**$10,000.00**	**$68,880.47**	**$31,119.53**	**$0.00**	**$68,880.47**	**$31,119.53**	**68.88%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0945 - Marriage & Family Therapy Bd	$100,000.00	$58,880.47	$10,000.00	$68,880.47	$31,119.53	$0.00	$68,880.47	$31,119.53	68.88%
Total:	**$100,000.00**	**$58,880.47**	**$10,000.00**	**$68,880.47**	**$31,119.53**	**$0.00**	**$68,880.47**	**$31,119.53**	**68.88%**

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$567.27	$0.00	$567.27	$3,432.73	$0.00	$567.27	$3,432.73	14.18%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$800.00	$613.44	$0.00	$613.44	$186.56	$0.00	$613.44	$186.56	76.68%
0700 - Utilities And Communication	$3,200.00	$1,343.72	$0.00	$1,343.72	$1,856.28	$0.00	$1,343.72	$1,856.28	41.99%
0800 - Services	$80,000.00	$54,928.85	$10,000.00	$64,928.85	$15,071.15	$0.00	$64,928.85	$15,071.15	81.16%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,427.19	$0.00	$1,427.19	$2,572.81	$0.00	$1,427.19	$2,572.81	35.68%
Total:	**$100,000.00**	**$58,880.47**	**$10,000.00**	**$68,880.47**	**$31,119.53**	**$0.00**	**$68,880.47**	**$31,119.53**	**68.88%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0945 - Marriage & Family Therapy Bd	$100,000.00	$58,880.47	$10,000.00	$68,880.47	$31,119.53	$0.00	$68,880.47	$31,119.53	68.88%
Total:	**$100,000.00**	**$58,880.47**	**$10,000.00**	**$68,880.47**	**$31,119.53**	**$0.00**	**$68,880.47**	**$31,119.53**	**68.88%**

Department: 367 - Marriage & Family Therapy Bd **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$567.27	$0.00	$567.27	$3,432.73	$0.00	$567.27	$3,432.73	14.18%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$800.00	$613.44	$0.00	$613.44	$186.56	$0.00	$613.44	$186.56	76.68%
0700 - Utilities And Communication	$3,200.00	$1,343.72	$0.00	$1,343.72	$1,856.28	$0.00	$1,343.72	$1,856.28	41.99%
0800 - Services	$80,000.00	$54,928.85	$10,000.00	$64,928.85	$15,071.15	$0.00	$64,928.85	$15,071.15	81.16%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,427.19	$0.00	$1,427.19	$2,572.81	$0.00	$1,427.19	$2,572.81	35.68%
Total:	**$100,000.00**	**$58,880.47**	**$10,000.00**	**$68,880.47**	**$31,119.53**	**$0.00**	**$68,880.47**	**$31,119.53**	**68.88%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0945 - Marriage & Family Therapy Bd	$100,000.00	$58,880.47	$10,000.00	$68,880.47	$31,119.53	$0.00	$68,880.47	$31,119.53	68.88%
Total:	**$100,000.00**	**$58,880.47**	**$10,000.00**	**$68,880.47**	**$31,119.53**	**$0.00**	**$68,880.47**	**$31,119.53**	**68.88%**

Department: 367 - Marriage & Family Therapy Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$567.27	$0.00	$567.27	$3,432.73	$0.00	$567.27	$3,432.73	14.18%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$800.00	$613.44	$0.00	$613.44	$186.56	$0.00	$613.44	$186.56	76.68%
0700 - Utilities And Communication	$3,200.00	$1,343.72	$0.00	$1,343.72	$1,856.28	$0.00	$1,343.72	$1,856.28	41.99%
0800 - Services	$80,000.00	$54,928.85	$10,000.00	$64,928.85	$15,071.15	$0.00	$64,928.85	$15,071.15	81.16%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$1,427.19	$0.00	$1,427.19	$2,572.81	$0.00	$1,427.19	$2,572.81	35.68%
Total:	**$100,000.00**	**$58,880.47**	**$10,000.00**	**$68,880.47**	**$31,119.53**	**$0.00**	**$68,880.47**	**$31,119.53**	**68.88%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0945 - Marriage & Family Therapy Bd	$100,000.00	$58,880.47	$10,000.00	$68,880.47	$31,119.53	$0.00	$68,880.47	$31,119.53	68.88%
Total:	**$100,000.00**	**$58,880.47**	**$10,000.00**	**$68,880.47**	**$31,119.53**	**$0.00**	**$68,880.47**	**$31,119.53**	**68.88%**

Department: 370 - Interpreters & Transliterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Transliterators

Function: 0452 - Lic and Reg/Interpreters/Transl

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$474.46	$0.00	$474.46	$3,525.54	$0.00	$474.46	$3,525.54	11.86%
0800 - Services	$40,000.00	$18,258.53	$9,416.69	$27,675.22	$12,324.78	$0.00	$27,675.22	$12,324.78	69.19%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,226.22	$0.00	$2,226.22	$1,773.78	$0.00	$2,226.22	$1,773.78	55.66%
Total:	**$50,000.00**	**$20,959.21**	**$9,416.69**	**$30,375.90**	**$19,624.10**	**$0.00**	**$30,375.90**	**$19,624.10**	**60.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0959 - Interpreters & Transliterators	$50,000.00	$20,959.21	$9,416.69	$30,375.90	$19,624.10	$0.00	$30,375.90	$19,624.10	60.75%
Total:	**$50,000.00**	**$20,959.21**	**$9,416.69**	**$30,375.90**	**$19,624.10**	**$0.00**	**$30,375.90**	**$19,624.10**	**60.75%**

Department: 370 - Interpreters & Transliterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Transliterators

Function: 0452 - Lic and Reg/Interpreters/Transl

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$474.46	$0.00	$474.46	$3,525.54	$0.00	$474.46	$3,525.54	11.86%
0800 - Services	$40,000.00	$18,258.53	$9,416.69	$27,675.22	$12,324.78	$0.00	$27,675.22	$12,324.78	69.19%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,226.22	$0.00	$2,226.22	$1,773.78	$0.00	$2,226.22	$1,773.78	55.66%
Total:	**$50,000.00**	**$20,959.21**	**$9,416.69**	**$30,375.90**	**$19,624.10**	**$0.00**	**$30,375.90**	**$19,624.10**	**60.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0959 - Interpreters & Transliterators	$50,000.00	$20,959.21	$9,416.69	$30,375.90	$19,624.10	$0.00	$30,375.90	$19,624.10	60.75%
Total:	**$50,000.00**	**$20,959.21**	**$9,416.69**	**$30,375.90**	**$19,624.10**	**$0.00**	**$30,375.90**	**$19,624.10**	**60.75%**

Department: 370 - Interpreters & Transliterators **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0959 - Interpreters & Transliterators

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$474.46	$0.00	$474.46	$3,525.54	$0.00	$474.46	$3,525.54	11.86%
0800 - Services	$40,000.00	$18,258.53	$9,416.69	$27,675.22	$12,324.78	$0.00	$27,675.22	$12,324.78	69.19%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,226.22	$0.00	$2,226.22	$1,773.78	$0.00	$2,226.22	$1,773.78	55.66%
Total:	**$50,000.00**	**$20,959.21**	**$9,416.69**	**$30,375.90**	**$19,624.10**	**$0.00**	**$30,375.90**	**$19,624.10**	**60.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0959 - Interpreters & Transliterators	$50,000.00	$20,959.21	$9,416.69	$30,375.90	$19,624.10	$0.00	$30,375.90	$19,624.10	60.75%
Total:	**$50,000.00**	**$20,959.21**	**$9,416.69**	**$30,375.90**	**$19,624.10**	**$0.00**	**$30,375.90**	**$19,624.10**	**60.75%**

Department: 370 - Interpreters & Transliterators **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$474.46	$0.00	$474.46	$3,525.54	$0.00	$474.46	$3,525.54	11.86%
0800 - Services	$40,000.00	$18,258.53	$9,416.69	$27,675.22	$12,324.78	$0.00	$27,675.22	$12,324.78	69.19%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,226.22	$0.00	$2,226.22	$1,773.78	$0.00	$2,226.22	$1,773.78	55.66%
Total:	**$50,000.00**	**$20,959.21**	**$9,416.69**	**$30,375.90**	**$19,624.10**	**$0.00**	**$30,375.90**	**$19,624.10**	**60.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0959 - Interpreters & Transliterators	$50,000.00	$20,959.21	$9,416.69	$30,375.90	$19,624.10	$0.00	$30,375.90	$19,624.10	60.75%
Total:	**$50,000.00**	**$20,959.21**	**$9,416.69**	**$30,375.90**	**$19,624.10**	**$0.00**	**$30,375.90**	**$19,624.10**	**60.75%**

Department: 370 - Interpreters & Transliterators

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$474.46	$0.00	$474.46	$3,525.54	$0.00	$474.46	$3,525.54	11.86%
0800 - Services	$40,000.00	$18,258.53	$9,416.69	$27,675.22	$12,324.78	$0.00	$27,675.22	$12,324.78	69.19%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,226.22	$0.00	$2,226.22	$1,773.78	$0.00	$2,226.22	$1,773.78	55.66%
Total:	**$50,000.00**	**$20,959.21**	**$9,416.69**	**$30,375.90**	**$19,624.10**	**$0.00**	**$30,375.90**	**$19,624.10**	**60.75%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0959 - Interpreters & Transliterators	$50,000.00	$20,959.21	$9,416.69	$30,375.90	$19,624.10	$0.00	$30,375.90	$19,624.10	60.75%
Total:	**$50,000.00**	**$20,959.21**	**$9,416.69**	**$30,375.90**	**$19,624.10**	**$0.00**	**$30,375.90**	**$19,624.10**	**60.75%**

Department: 371 - Onsite Wastewater Board

Fund: 1013 - Alabama Onsite Wastewater Bd

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0039 - Onsite Wastewater Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$182,227.00	$144,483.66	$0.00	$144,483.66	$37,743.34	$0.00	$144,483.66	$37,743.34	79.29%
0200 - Employee Benefit	$78,127.00	$58,466.52	$0.00	$58,466.52	$19,660.48	$0.00	$58,466.52	$19,660.48	74.84%
0300 - Travel, In-State	$35,000.00	$3,530.34	$0.00	$3,530.34	$31,469.66	$0.00	$3,530.34	$31,469.66	10.09%
0500 - Repair And Maintenance	$2,000.00	$85.00	$0.00	$85.00	$1,915.00	$0.00	$85.00	$1,915.00	4.25%
0600 - Rentals And Leases	$40,000.00	$25,544.91	$3,246.35	$28,791.26	$11,208.74	$0.00	$28,791.26	$11,208.74	71.98%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$40,000.00	$6,988.46	$678.53	$7,666.99	$32,333.01	$0.00	$7,666.99	$32,333.01	19.17%
0800 - Services	$40,000.00	$24,257.72	$589.25	$24,846.97	$15,153.03	$0.00	$24,846.97	$15,153.03	62.12%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$10,930.36	$2,443.46	$13,373.82	$26,626.18	$0.00	$13,373.82	$26,626.18	33.43%
1000 - Transportation Equip Operation	$27,646.00	$3,050.83	$0.00	$3,050.83	$24,595.17	$0.00	$3,050.83	$24,595.17	11.04%
1400 - Other Equipment Purchases	$0.00	$313.49	$0.00	$313.49	($313.49)	$0.00	$313.49	($313.49)	0.00%
Total:	**$485,000.00**	**$277,651.29**	**$6,957.59**	**$284,608.88**	**$200,391.12**	**$0.00**	**$284,608.88**	**$200,391.12**	**58.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1013 - Alabama Onsite Wastewater Bc	$485,000.00	$277,651.29	$6,957.59	$284,608.88	$200,391.12	$0.00	$284,608.88	$200,391.12	58.68%
Total:	**$485,000.00**	**$277,651.29**	**$6,957.59**	**$284,608.88**	**$200,391.12**	**$0.00**	**$284,608.88**	**$200,391.12**	**58.68%**

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Function: 0039 - Onsite Wastewater Licensing

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$182,227.00	$144,483.66	$0.00	$144,483.66	$37,743.34	$0.00	$144,483.66	$37,743.34	79.29%
0200 - Employee Benefit	$78,127.00	$58,466.52	$0.00	$58,466.52	$19,660.48	$0.00	$58,466.52	$19,660.48	74.84%
0300 - Travel, In-State	$35,000.00	$3,530.34	$0.00	$3,530.34	$31,469.66	$0.00	$3,530.34	$31,469.66	10.09%
0500 - Repair And Maintenance	$2,000.00	$85.00	$0.00	$85.00	$1,915.00	$0.00	$85.00	$1,915.00	4.25%
0600 - Rentals And Leases	$40,000.00	$25,544.91	$3,246.35	$28,791.26	$11,208.74	$0.00	$28,791.26	$11,208.74	71.98%
0700 - Utilities And Communication	$40,000.00	$6,988.46	$678.53	$7,666.99	$32,333.01	$0.00	$7,666.99	$32,333.01	19.17%
0800 - Services	$40,000.00	$24,257.72	$589.25	$24,846.97	$15,153.03	$0.00	$24,846.97	$15,153.03	62.12%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$10,930.36	$2,443.46	$13,373.82	$26,626.18	$0.00	$13,373.82	$26,626.18	33.43%
1000 - Transportation Equip Operation	$27,646.00	$3,050.83	$0.00	$3,050.83	$24,595.17	$0.00	$3,050.83	$24,595.17	11.04%
1400 - Other Equipment Purchases	$0.00	$313.49	$0.00	$313.49	($313.49)	$0.00	$313.49	($313.49)	0.00%
Total:	**$485,000.00**	**$277,651.29**	**$6,957.59**	**$284,608.88**	**$200,391.12**	**$0.00**	**$284,608.88**	**$200,391.12**	**58.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1013 - Alabama Onsite Wastewater Bc	$485,000.00	$277,651.29	$6,957.59	$284,608.88	$200,391.12	$0.00	$284,608.88	$200,391.12	58.68%
Total:	**$485,000.00**	**$277,651.29**	**$6,957.59**	**$284,608.88**	**$200,391.12**	**$0.00**	**$284,608.88**	**$200,391.12**	**58.68%**

Department: 371 - Onsite Wastewater Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 1013 - Alabama Onsite Wastewater Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$182,227.00	$144,483.66	$0.00	$144,483.66	$37,743.34	$0.00	$144,483.66	$37,743.34	79.29%
0200 - Employee Benefit	$78,127.00	$58,466.52	$0.00	$58,466.52	$19,660.48	$0.00	$58,466.52	$19,660.48	74.84%
0300 - Travel, In-State	$35,000.00	$3,530.34	$0.00	$3,530.34	$31,469.66	$0.00	$3,530.34	$31,469.66	10.09%
0500 - Repair And Maintenance	$2,000.00	$85.00	$0.00	$85.00	$1,915.00	$0.00	$85.00	$1,915.00	4.25%
0600 - Rentals And Leases	$40,000.00	$25,544.91	$3,246.35	$28,791.26	$11,208.74	$0.00	$28,791.26	$11,208.74	71.98%
0700 - Utilities And Communication	$40,000.00	$6,988.46	$678.53	$7,666.99	$32,333.01	$0.00	$7,666.99	$32,333.01	19.17%
0800 - Services	$40,000.00	$24,257.72	$589.25	$24,846.97	$15,153.03	$0.00	$24,846.97	$15,153.03	62.12%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$10,930.36	$2,443.46	$13,373.82	$26,626.18	$0.00	$13,373.82	$26,626.18	33.43%
1000 - Transportation Equip Operation	$27,646.00	$3,050.83	$0.00	$3,050.83	$24,595.17	$0.00	$3,050.83	$24,595.17	11.04%
1400 - Other Equipment Purchases	$0.00	$313.49	$0.00	$313.49	($313.49)	$0.00	$313.49	($313.49)	0.00%
Total:	**$485,000.00**	**$277,651.29**	**$6,957.59**	**$284,608.88**	**$200,391.12**	**$0.00**	**$284,608.88**	**$200,391.12**	**58.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1013 - Alabama Onsite Wastewater Bc	$485,000.00	$277,651.29	$6,957.59	$284,608.88	$200,391.12	$0.00	$284,608.88	$200,391.12	58.68%
Total:	**$485,000.00**	**$277,651.29**	**$6,957.59**	**$284,608.88**	**$200,391.12**	**$0.00**	**$284,608.88**	**$200,391.12**	**58.68%**

Department: 371 - Onsite Wastewater Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$182,227.00	$144,483.66	$0.00	$144,483.66	$37,743.34	$0.00	$144,483.66	$37,743.34	79.29%
0200 - Employee Benefit	$78,127.00	$58,466.52	$0.00	$58,466.52	$19,660.48	$0.00	$58,466.52	$19,660.48	74.84%
0300 - Travel, In-State	$35,000.00	$3,530.34	$0.00	$3,530.34	$31,469.66	$0.00	$3,530.34	$31,469.66	10.09%
0500 - Repair And Maintenance	$2,000.00	$85.00	$0.00	$85.00	$1,915.00	$0.00	$85.00	$1,915.00	4.25%
0600 - Rentals And Leases	$40,000.00	$25,544.91	$3,246.35	$28,791.26	$11,208.74	$0.00	$28,791.26	$11,208.74	71.98%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$40,000.00	$6,988.46	$678.53	$7,666.99	$32,333.01	$0.00	$7,666.99	$32,333.01	19.17%
0800 - Services	$40,000.00	$24,257.72	$589.25	$24,846.97	$15,153.03	$0.00	$24,846.97	$15,153.03	62.12%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$10,930.36	$2,443.46	$13,373.82	$26,626.18	$0.00	$13,373.82	$26,626.18	33.43%
1000 - Transportation Equip Operation	$27,646.00	$3,050.83	$0.00	$3,050.83	$24,595.17	$0.00	$3,050.83	$24,595.17	11.04%
1400 - Other Equipment Purchases	$0.00	$313.49	$0.00	$313.49	($313.49)	$0.00	$313.49	($313.49)	0.00%
Total:	**$485,000.00**	**$277,651.29**	**$6,957.59**	**$284,608.88**	**$200,391.12**	**$0.00**	**$284,608.88**	**$200,391.12**	**58.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1013 - Alabama Onsite Wastewater Bo	$485,000.00	$277,651.29	$6,957.59	$284,608.88	$200,391.12	$0.00	$284,608.88	$200,391.12	58.68%
Total:	**$485,000.00**	**$277,651.29**	**$6,957.59**	**$284,608.88**	**$200,391.12**	**$0.00**	**$284,608.88**	**$200,391.12**	**58.68%**

Department: 371 - Onsite Wastewater Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$182,227.00	$144,483.66	$0.00	$144,483.66	$37,743.34	$0.00	$144,483.66	$37,743.34	79.29%
0200 - Employee Benefit	$78,127.00	$58,466.52	$0.00	$58,466.52	$19,660.48	$0.00	$58,466.52	$19,660.48	74.84%
0300 - Travel, In-State	$35,000.00	$3,530.34	$0.00	$3,530.34	$31,469.66	$0.00	$3,530.34	$31,469.66	10.09%
0500 - Repair And Maintenance	$2,000.00	$85.00	$0.00	$85.00	$1,915.00	$0.00	$85.00	$1,915.00	4.25%
0600 - Rentals And Leases	$40,000.00	$25,544.91	$3,246.35	$28,791.26	$11,208.74	$0.00	$28,791.26	$11,208.74	71.98%
0700 - Utilities And Communication	$40,000.00	$6,988.46	$678.53	$7,666.99	$32,333.01	$0.00	$7,666.99	$32,333.01	19.17%
0800 - Services	$40,000.00	$24,257.72	$589.25	$24,846.97	$15,153.03	$0.00	$24,846.97	$15,153.03	62.12%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$10,930.36	$2,443.46	$13,373.82	$26,626.18	$0.00	$13,373.82	$26,626.18	33.43%
1000 - Transportation Equip Operation	$27,646.00	$3,050.83	$0.00	$3,050.83	$24,595.17	$0.00	$3,050.83	$24,595.17	11.04%
1400 - Other Equipment Purchases	$0.00	$313.49	$0.00	$313.49	($313.49)	$0.00	$313.49	($313.49)	0.00%
Total:	**$485,000.00**	**$277,651.29**	**$6,957.59**	**$284,608.88**	**$200,391.12**	**$0.00**	**$284,608.88**	**$200,391.12**	**58.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1013 - Alabama Onsite Wastewater Bo	$485,000.00	$277,651.29	$6,957.59	$284,608.88	$200,391.12	$0.00	$284,608.88	$200,391.12	58.68%
Total:	**$485,000.00**	**$277,651.29**	**$6,957.59**	**$284,608.88**	**$200,391.12**	**$0.00**	**$284,608.88**	**$200,391.12**	**58.68%**

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Function: 0451 - Home Med Equip Lic and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$23,000.00	$9,425.78	$0.00	$9,425.78	$13,574.22	$0.00	$9,425.78	$13,574.22	40.98%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0700 - Utilities And Communication	$10,000.00	$981.25	$0.00	$981.25	$9,018.75	$0.00	$981.25	$9,018.75	9.81%
0800 - Services	$386,250.00	$87,606.44	$12,001.00	$99,607.44	$286,642.56	$0.00	$99,607.44	$286,642.56	25.79%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$2,334.55	$0.00	$2,334.55	$23,665.45	$0.00	$2,334.55	$23,665.45	8.98%
Total:	**$450,000.00**	**$100,348.02**	**$12,001.00**	**$112,349.02**	**$337,650.98**	**$0.00**	**$112,349.02**	**$337,650.98**	**24.97%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1078 - Home Medical Equip Services F	$450,000.00	$100,348.02	$12,001.00	$112,349.02	$337,650.98	$0.00	$112,349.02	$337,650.98	24.97%
Total:	**$450,000.00**	**$100,348.02**	**$12,001.00**	**$112,349.02**	**$337,650.98**	**$0.00**	**$112,349.02**	**$337,650.98**	**24.97%**

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Function: 0451 - Home Med Equip Lic and Reg

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$23,000.00	$9,425.78	$0.00	$9,425.78	$13,574.22	$0.00	$9,425.78	$13,574.22	40.98%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0700 - Utilities And Communication	$10,000.00	$981.25	$0.00	$981.25	$9,018.75	$0.00	$981.25	$9,018.75	9.81%
0800 - Services	$386,250.00	$87,606.44	$12,001.00	$99,607.44	$286,642.56	$0.00	$99,607.44	$286,642.56	25.79%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$26,000.00	$2,334.55	$0.00	$2,334.55	$23,665.45	$0.00	$2,334.55	$23,665.45	8.98%
Total:	**$450,000.00**	**$100,348.02**	**$12,001.00**	**$112,349.02**	**$337,650.98**	**$0.00**	**$112,349.02**	**$337,650.98**	**24.97%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1078 - Home Medical Equip Services F	$450,000.00	$100,348.02	$12,001.00	$112,349.02	$337,650.98	$0.00	$112,349.02	$337,650.98	24.97%
Total:	**$450,000.00**	**$100,348.02**	**$12,001.00**	**$112,349.02**	**$337,650.98**	**$0.00**	**$112,349.02**	**$337,650.98**	**24.97%**

Department: 373 - Home Med Equip Serv Provid Bd **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 1078 - Home Medical Equip Services Fd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$23,000.00	$9,425.78	$0.00	$9,425.78	$13,574.22	$0.00	$9,425.78	$13,574.22	40.98%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0700 - Utilities And Communication	$10,000.00	$981.25	$0.00	$981.25	$9,018.75	$0.00	$981.25	$9,018.75	9.81%
0800 - Services	$386,250.00	$87,606.44	$12,001.00	$99,607.44	$286,642.56	$0.00	$99,607.44	$286,642.56	25.79%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$2,334.55	$0.00	$2,334.55	$23,665.45	$0.00	$2,334.55	$23,665.45	8.98%
Total:	**$450,000.00**	**$100,348.02**	**$12,001.00**	**$112,349.02**	**$337,650.98**	**$0.00**	**$112,349.02**	**$337,650.98**	**24.97%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1078 - Home Medical Equip Services F	$450,000.00	$100,348.02	$12,001.00	$112,349.02	$337,650.98	$0.00	$112,349.02	$337,650.98	24.97%
Total:	**$450,000.00**	**$100,348.02**	**$12,001.00**	**$112,349.02**	**$337,650.98**	**$0.00**	**$112,349.02**	**$337,650.98**	**24.97%**

Department: 373 - Home Med Equip Serv Provid Bd **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$23,000.00	$9,425.78	$0.00	$9,425.78	$13,574.22	$0.00	$9,425.78	$13,574.22	40.98%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0700 - Utilities And Communication	$10,000.00	$981.25	$0.00	$981.25	$9,018.75	$0.00	$981.25	$9,018.75	9.81%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$386,250.00	$87,606.44	$12,001.00	$99,607.44	$286,642.56	$0.00	$99,607.44	$286,642.56	25.79%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$2,334.55	$0.00	$2,334.55	$23,665.45	$0.00	$2,334.55	$23,665.45	8.98%
Total:	**$450,000.00**	**$100,348.02**	**$12,001.00**	**$112,349.02**	**$337,650.98**	**$0.00**	**$112,349.02**	**$337,650.98**	**24.97%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1078 - Home Medical Equip Services I	$450,000.00	$100,348.02	$12,001.00	$112,349.02	$337,650.98	$0.00	$112,349.02	$337,650.98	24.97%
Total:	**$450,000.00**	**$100,348.02**	**$12,001.00**	**$112,349.02**	**$337,650.98**	**$0.00**	**$112,349.02**	**$337,650.98**	**24.97%**

Department: 373 - Home Med Equip Serv Provid Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$23,000.00	$9,425.78	$0.00	$9,425.78	$13,574.22	$0.00	$9,425.78	$13,574.22	40.98%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0700 - Utilities And Communication	$10,000.00	$981.25	$0.00	$981.25	$9,018.75	$0.00	$981.25	$9,018.75	9.81%
0800 - Services	$386,250.00	$87,606.44	$12,001.00	$99,607.44	$286,642.56	$0.00	$99,607.44	$286,642.56	25.79%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$2,334.55	$0.00	$2,334.55	$23,665.45	$0.00	$2,334.55	$23,665.45	8.98%
Total:	**$450,000.00**	**$100,348.02**	**$12,001.00**	**$112,349.02**	**$337,650.98**	**$0.00**	**$112,349.02**	**$337,650.98**	**24.97%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1078 - Home Medical Equip Services I	$450,000.00	$100,348.02	$12,001.00	$112,349.02	$337,650.98	$0.00	$112,349.02	$337,650.98	24.97%
Total:	**$450,000.00**	**$100,348.02**	**$12,001.00**	**$112,349.02**	**$337,650.98**	**$0.00**	**$112,349.02**	**$337,650.98**	**24.97%**

Department: 374 - Assisted Living Examiners Bd

Fund: 1109 - Bd Of Assisted Living Administ

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0993 - Lic and Reg-Assisted Living Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$37,200.00	$24,084.45	$0.00	$24,084.45	$13,115.55	$0.00	$24,084.45	$13,115.55	64.74%
0200 - Employee Benefit	$8,000.00	$4,947.88	$0.00	$4,947.88	$3,052.12	$0.00	$4,947.88	$3,052.12	61.85%
0300 - Travel, In-State	$10,000.00	$4,225.85	$0.00	$4,225.85	$5,774.15	$0.00	$4,225.85	$5,774.15	42.26%
0600 - Rentals And Leases	$8,000.00	$5,224.00	$0.00	$5,224.00	$2,776.00	$0.00	$5,224.00	$2,776.00	65.30%
0700 - Utilities And Communication	$5,200.00	$1,952.53	$299.95	$2,252.48	$2,947.52	$0.00	$2,252.48	$2,947.52	43.32%
0800 - Services	$30,000.00	$10,062.79	$1,499.00	$11,561.79	$18,438.21	$0.00	$11,561.79	$18,438.21	38.54%
0900 - Supplies, Mat'l, And Operating	$8,000.00	$3,273.85	$1,421.00	$4,694.85	$3,305.15	$0.00	$4,694.85	$3,305.15	58.69%
1400 - Other Equipment Purchases	$0.00	$170.52	$0.00	$170.52	($170.52)	$0.00	$170.52	($170.52)	0.00%
Total:	**$106,400.00**	**$53,941.87**	**$3,219.95**	**$57,161.82**	**$49,238.18**	**$0.00**	**$57,161.82**	**$49,238.18**	**53.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1109 - Bd Of Assisted Living Administ	$106,400.00	$53,941.87	$3,219.95	$57,161.82	$49,238.18	$0.00	$57,161.82	$49,238.18	53.72%
Total:	**$106,400.00**	**$53,941.87**	**$3,219.95**	**$57,161.82**	**$49,238.18**	**$0.00**	**$57,161.82**	**$49,238.18**	**53.72%**

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Function: 0993 - Lic and Reg-Assisted Living Admn

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$37,200.00	$24,084.45	$0.00	$24,084.45	$13,115.55	$0.00	$24,084.45	$13,115.55	64.74%
0200 - Employee Benefit	$8,000.00	$4,947.88	$0.00	$4,947.88	$3,052.12	$0.00	$4,947.88	$3,052.12	61.85%
0300 - Travel, In-State	$10,000.00	$4,225.85	$0.00	$4,225.85	$5,774.15	$0.00	$4,225.85	$5,774.15	42.26%
0600 - Rentals And Leases	$8,000.00	$5,224.00	$0.00	$5,224.00	$2,776.00	$0.00	$5,224.00	$2,776.00	65.30%
0700 - Utilities And Communication	$5,200.00	$1,952.53	$299.95	$2,252.48	$2,947.52	$0.00	$2,252.48	$2,947.52	43.32%
0800 - Services	$30,000.00	$10,062.79	$1,499.00	$11,561.79	$18,438.21	$0.00	$11,561.79	$18,438.21	38.54%
0900 - Supplies, Mat'l, And Operating	$8,000.00	$3,273.85	$1,421.00	$4,694.85	$3,305.15	$0.00	$4,694.85	$3,305.15	58.69%
1400 - Other Equipment Purchases	$0.00	$170.52	$0.00	$170.52	($170.52)	$0.00	$170.52	($170.52)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$106,400.00**	**$53,941.87**	**$3,219.95**	**$57,161.82**	**$49,238.18**	**$0.00**	**$57,161.82**	**$49,238.18**	**53.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1109 - Bd Of Assisted Living Administ	$106,400.00	$53,941.87	$3,219.95	$57,161.82	$49,238.18	$0.00	$57,161.82	$49,238.18	53.72%
Total:	**$106,400.00**	**$53,941.87**	**$3,219.95**	**$57,161.82**	**$49,238.18**	**$0.00**	**$57,161.82**	**$49,238.18**	**53.72%**

Department: 374 - Assisted Living Examiners Bd **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 1109 - Bd Of Assisted Living Administ

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$37,200.00	$24,084.45	$0.00	$24,084.45	$13,115.55	$0.00	$24,084.45	$13,115.55	64.74%
0200 - Employee Benefit	$8,000.00	$4,947.88	$0.00	$4,947.88	$3,052.12	$0.00	$4,947.88	$3,052.12	61.85%
0300 - Travel, In-State	$10,000.00	$4,225.85	$0.00	$4,225.85	$5,774.15	$0.00	$4,225.85	$5,774.15	42.26%
0600 - Rentals And Leases	$8,000.00	$5,224.00	$0.00	$5,224.00	$2,776.00	$0.00	$5,224.00	$2,776.00	65.30%
0700 - Utilities And Communication	$5,200.00	$1,952.53	$299.95	$2,252.48	$2,947.52	$0.00	$2,252.48	$2,947.52	43.32%
0800 - Services	$30,000.00	$10,062.79	$1,499.00	$11,561.79	$18,438.21	$0.00	$11,561.79	$18,438.21	38.54%
0900 - Supplies, Mat'l, And Operating	$8,000.00	$3,273.85	$1,421.00	$4,694.85	$3,305.15	$0.00	$4,694.85	$3,305.15	58.69%
1400 - Other Equipment Purchases	$0.00	$170.52	$0.00	$170.52	($170.52)	$0.00	$170.52	($170.52)	0.00%
Total:	**$106,400.00**	**$53,941.87**	**$3,219.95**	**$57,161.82**	**$49,238.18**	**$0.00**	**$57,161.82**	**$49,238.18**	**53.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1109 - Bd Of Assisted Living Administ	$106,400.00	$53,941.87	$3,219.95	$57,161.82	$49,238.18	$0.00	$57,161.82	$49,238.18	53.72%
Total:	**$106,400.00**	**$53,941.87**	**$3,219.95**	**$57,161.82**	**$49,238.18**	**$0.00**	**$57,161.82**	**$49,238.18**	**53.72%**

Department: 374 - Assisted Living Examiners Bd **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$37,200.00	$24,084.45	$0.00	$24,084.45	$13,115.55	$0.00	$24,084.45	$13,115.55	64.74%
0200 - Employee Benefit	$8,000.00	$4,947.88	$0.00	$4,947.88	$3,052.12	$0.00	$4,947.88	$3,052.12	61.85%
0300 - Travel, In-State	$10,000.00	$4,225.85	$0.00	$4,225.85	$5,774.15	$0.00	$4,225.85	$5,774.15	42.26%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$8,000.00	$5,224.00	$0.00	$5,224.00	$2,776.00	$0.00	$5,224.00	$2,776.00	65.30%
0700 - Utilities And Communication	$5,200.00	$1,952.53	$299.95	$2,252.48	$2,947.52	$0.00	$2,252.48	$2,947.52	43.32%
0800 - Services	$30,000.00	$10,062.79	$1,499.00	$11,561.79	$18,438.21	$0.00	$11,561.79	$18,438.21	38.54%
0900 - Supplies, Mat'l, And Operating	$8,000.00	$3,273.85	$1,421.00	$4,694.85	$3,305.15	$0.00	$4,694.85	$3,305.15	58.69%
1400 - Other Equipment Purchases	$0.00	$170.52	$0.00	$170.52	($170.52)	$0.00	$170.52	($170.52)	0.00%
Total:	**$106,400.00**	**$53,941.87**	**$3,219.95**	**$57,161.82**	**$49,238.18**	**$0.00**	**$57,161.82**	**$49,238.18**	**53.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1109 - Bd Of Assisted Living Administ	$106,400.00	$53,941.87	$3,219.95	$57,161.82	$49,238.18	$0.00	$57,161.82	$49,238.18	53.72%
Total:	**$106,400.00**	**$53,941.87**	**$3,219.95**	**$57,161.82**	**$49,238.18**	**$0.00**	**$57,161.82**	**$49,238.18**	**53.72%**

Department: 374 - Assisted Living Examiners Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$37,200.00	$24,084.45	$0.00	$24,084.45	$13,115.55	$0.00	$24,084.45	$13,115.55	64.74%
0200 - Employee Benefit	$8,000.00	$4,947.88	$0.00	$4,947.88	$3,052.12	$0.00	$4,947.88	$3,052.12	61.85%
0300 - Travel, In-State	$10,000.00	$4,225.85	$0.00	$4,225.85	$5,774.15	$0.00	$4,225.85	$5,774.15	42.26%
0600 - Rentals And Leases	$8,000.00	$5,224.00	$0.00	$5,224.00	$2,776.00	$0.00	$5,224.00	$2,776.00	65.30%
0700 - Utilities And Communication	$5,200.00	$1,952.53	$299.95	$2,252.48	$2,947.52	$0.00	$2,252.48	$2,947.52	43.32%
0800 - Services	$30,000.00	$10,062.79	$1,499.00	$11,561.79	$18,438.21	$0.00	$11,561.79	$18,438.21	38.54%
0900 - Supplies, Mat'l, And Operating	$8,000.00	$3,273.85	$1,421.00	$4,694.85	$3,305.15	$0.00	$4,694.85	$3,305.15	58.69%
1400 - Other Equipment Purchases	$0.00	$170.52	$0.00	$170.52	($170.52)	$0.00	$170.52	($170.52)	0.00%
Total:	**$106,400.00**	**$53,941.87**	**$3,219.95**	**$57,161.82**	**$49,238.18**	**$0.00**	**$57,161.82**	**$49,238.18**	**53.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1109 - Bd Of Assisted Living Administ	$106,400.00	$53,941.87	$3,219.95	$57,161.82	$49,238.18	$0.00	$57,161.82	$49,238.18	53.72%
Total:	**$106,400.00**	**$53,941.87**	**$3,219.95**	**$57,161.82**	**$49,238.18**	**$0.00**	**$57,161.82**	**$49,238.18**	**53.72%**

Department: 377 - Board Of Respiratory Therapy **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 1149 - Board Of Respiratory Therapy **Function: 0610 - Lic/Reg Respitory Therapists**

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$1,346.78	$0.00	$1,346.78	$6,653.22	$0.00	$1,346.78	$6,653.22	16.83%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0600 - Rentals And Leases	$200.00	$18.72	$0.00	$18.72	$181.28	$0.00	$18.72	$181.28	9.36%
0700 - Utilities And Communication	$8,000.00	$3,839.29	$0.00	$3,839.29	$4,160.71	$0.00	$3,839.29	$4,160.71	47.99%
0800 - Services	$297,800.00	$117,753.01	$26,801.00	$144,554.01	$153,245.99	$0.00	$144,554.01	$153,245.99	48.54%
0900 - Supplies, Mat'l, And Operating	$24,000.00	$5,329.35	$0.00	$5,329.35	$18,670.65	$0.00	$5,329.35	$18,670.65	22.21%
Total:	**$350,000.00**	**$128,287.15**	**$26,801.00**	**$155,088.15**	**$194,911.85**	**$0.00**	**$155,088.15**	**$194,911.85**	**44.31%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1149 - Board Of Respiratory Therapy	$350,000.00	$128,287.15	$26,801.00	$155,088.15	$194,911.85	$0.00	$155,088.15	$194,911.85	44.31%
Total:	**$350,000.00**	**$128,287.15**	**$26,801.00**	**$155,088.15**	**$194,911.85**	**$0.00**	**$155,088.15**	**$194,911.85**	**44.31%**

Department: 377 - Board Of Respiratory Therapy **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 1149 - Board Of Respiratory Therapy **Function: 0610 - Lic/Reg Respitory Therapists**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$1,346.78	$0.00	$1,346.78	$6,653.22	$0.00	$1,346.78	$6,653.22	16.83%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0600 - Rentals And Leases	$200.00	$18.72	$0.00	$18.72	$181.28	$0.00	$18.72	$181.28	9.36%
0700 - Utilities And Communication	$8,000.00	$3,839.29	$0.00	$3,839.29	$4,160.71	$0.00	$3,839.29	$4,160.71	47.99%
0800 - Services	$297,800.00	$117,753.01	$26,801.00	$144,554.01	$153,245.99	$0.00	$144,554.01	$153,245.99	48.54%
0900 - Supplies, Mat'l, And Operating	$24,000.00	$5,329.35	$0.00	$5,329.35	$18,670.65	$0.00	$5,329.35	$18,670.65	22.21%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$350,000.00**	**$128,287.15**	**$26,801.00**	**$155,088.15**	**$194,911.85**	**$0.00**	**$155,088.15**	**$194,911.85**	**44.31%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1149 - Board Of Respiratory Therapy	$350,000.00	$128,287.15	$26,801.00	$155,088.15	$194,911.85	$0.00	$155,088.15	$194,911.85	44.31%
Total:	**$350,000.00**	**$128,287.15**	**$26,801.00**	**$155,088.15**	**$194,911.85**	**$0.00**	**$155,088.15**	**$194,911.85**	**44.31%**

Department: 377 - Board Of Respiratory Therapy **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 1149 - Board Of Respiratory Therapy

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$1,346.78	$0.00	$1,346.78	$6,653.22	$0.00	$1,346.78	$6,653.22	16.83%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0600 - Rentals And Leases	$200.00	$18.72	$0.00	$18.72	$181.28	$0.00	$18.72	$181.28	9.36%
0700 - Utilities And Communication	$8,000.00	$3,839.29	$0.00	$3,839.29	$4,160.71	$0.00	$3,839.29	$4,160.71	47.99%
0800 - Services	$297,800.00	$117,753.01	$26,801.00	$144,554.01	$153,245.99	$0.00	$144,554.01	$153,245.99	48.54%
0900 - Supplies, Mat'l, And Operating	$24,000.00	$5,329.35	$0.00	$5,329.35	$18,670.65	$0.00	$5,329.35	$18,670.65	22.21%
Total:	**$350,000.00**	**$128,287.15**	**$26,801.00**	**$155,088.15**	**$194,911.85**	**$0.00**	**$155,088.15**	**$194,911.85**	**44.31%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1149 - Board Of Respiratory Therapy	$350,000.00	$128,287.15	$26,801.00	$155,088.15	$194,911.85	$0.00	$155,088.15	$194,911.85	44.31%
Total:	**$350,000.00**	**$128,287.15**	**$26,801.00**	**$155,088.15**	**$194,911.85**	**$0.00**	**$155,088.15**	**$194,911.85**	**44.31%**

Department: 377 - Board Of Respiratory Therapy **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$1,346.78	$0.00	$1,346.78	$6,653.22	$0.00	$1,346.78	$6,653.22	16.83%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0600 - Rentals And Leases	$200.00	$18.72	$0.00	$18.72	$181.28	$0.00	$18.72	$181.28	9.36%
0700 - Utilities And Communication	$8,000.00	$3,839.29	$0.00	$3,839.29	$4,160.71	$0.00	$3,839.29	$4,160.71	47.99%
0800 - Services	$297,800.00	$117,753.01	$26,801.00	$144,554.01	$153,245.99	$0.00	$144,554.01	$153,245.99	48.54%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$24,000.00	$5,329.35	$0.00	$5,329.35	$18,670.65	$0.00	$5,329.35	$18,670.65	22.21%
Total:	**$350,000.00**	**$128,287.15**	**$26,801.00**	**$155,088.15**	**$194,911.85**	**$0.00**	**$155,088.15**	**$194,911.85**	**44.31%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1149 - Board Of Respiratory Therapy	$350,000.00	$128,287.15	$26,801.00	$155,088.15	$194,911.85	$0.00	$155,088.15	$194,911.85	44.31%
Total:	**$350,000.00**	**$128,287.15**	**$26,801.00**	**$155,088.15**	**$194,911.85**	**$0.00**	**$155,088.15**	**$194,911.85**	**44.31%**

Department: 377 - Board Of Respiratory Therapy

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$1,346.78	$0.00	$1,346.78	$6,653.22	$0.00	$1,346.78	$6,653.22	16.83%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0600 - Rentals And Leases	$200.00	$18.72	$0.00	$18.72	$181.28	$0.00	$18.72	$181.28	9.36%
0700 - Utilities And Communication	$8,000.00	$3,839.29	$0.00	$3,839.29	$4,160.71	$0.00	$3,839.29	$4,160.71	47.99%
0800 - Services	$297,800.00	$117,753.01	$26,801.00	$144,554.01	$153,245.99	$0.00	$144,554.01	$153,245.99	48.54%
0900 - Supplies, Mat'l, And Operating	$24,000.00	$5,329.35	$0.00	$5,329.35	$18,670.65	$0.00	$5,329.35	$18,670.65	22.21%
Total:	**$350,000.00**	**$128,287.15**	**$26,801.00**	**$155,088.15**	**$194,911.85**	**$0.00**	**$155,088.15**	**$194,911.85**	**44.31%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1149 - Board Of Respiratory Therapy	$350,000.00	$128,287.15	$26,801.00	$155,088.15	$194,911.85	$0.00	$155,088.15	$194,911.85	44.31%
Total:	**$350,000.00**	**$128,287.15**	**$26,801.00**	**$155,088.15**	**$194,911.85**	**$0.00**	**$155,088.15**	**$194,911.85**	**44.31%**

Department: 378 - Al Board Of Court Reporting

Fund: 1169 - Board Of Court Reporting Fund

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0448 - Lic and Reg of Court Reporters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0300 - Travel, In-State	$8,000.00	$931.12	$0.00	$931.12	$7,068.88	$0.00	$931.12	$7,068.88	11.64%
0600 - Rentals And Leases	$200.00	$11.52	$0.00	$11.52	$188.48	$0.00	$11.52	$188.48	5.76%
0700 - Utilities And Communication	$8,000.00	$342.33	$0.00	$342.33	$7,657.67	$0.00	$342.33	$7,657.67	4.28%
0800 - Services	$171,600.00	$63,765.65	$12,041.66	$75,807.31	$95,792.69	$0.00	$75,807.31	$95,792.69	44.18%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$1,377.26	$0.00	$1,377.26	$10,622.74	$0.00	$1,377.26	$10,622.74	11.48%
Total:	**$200,000.00**	**$66,427.88**	**$12,041.66**	**$78,469.54**	**$121,530.46**	**$0.00**	**$78,469.54**	**$121,530.46**	**39.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1169 - Board Of Court Reporting Fund	$200,000.00	$66,427.88	$12,041.66	$78,469.54	$121,530.46	$0.00	$78,469.54	$121,530.46	39.23%
Total:	**$200,000.00**	**$66,427.88**	**$12,041.66**	**$78,469.54**	**$121,530.46**	**$0.00**	**$78,469.54**	**$121,530.46**	**39.23%**

Department: 378 - Al Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Function: 0448 - Lic and Reg of Court Reporters

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0300 - Travel, In-State	$8,000.00	$931.12	$0.00	$931.12	$7,068.88	$0.00	$931.12	$7,068.88	11.64%
0600 - Rentals And Leases	$200.00	$11.52	$0.00	$11.52	$188.48	$0.00	$11.52	$188.48	5.76%
0700 - Utilities And Communication	$8,000.00	$342.33	$0.00	$342.33	$7,657.67	$0.00	$342.33	$7,657.67	4.28%
0800 - Services	$171,600.00	$63,765.65	$12,041.66	$75,807.31	$95,792.69	$0.00	$75,807.31	$95,792.69	44.18%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$1,377.26	$0.00	$1,377.26	$10,622.74	$0.00	$1,377.26	$10,622.74	11.48%
Total:	**$200,000.00**	**$66,427.88**	**$12,041.66**	**$78,469.54**	**$121,530.46**	**$0.00**	**$78,469.54**	**$121,530.46**	**39.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1169 - Board Of Court Reporting Fund	$200,000.00	$66,427.88	$12,041.66	$78,469.54	$121,530.46	$0.00	$78,469.54	$121,530.46	39.23%
Total:	**$200,000.00**	**$66,427.88**	**$12,041.66**	**$78,469.54**	**$121,530.46**	**$0.00**	**$78,469.54**	**$121,530.46**	**39.23%**

Department: 378 - Al Board Of Court Reporting **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 1169 - Board Of Court Reporting Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0300 - Travel, In-State	$8,000.00	$931.12	$0.00	$931.12	$7,068.88	$0.00	$931.12	$7,068.88	11.64%
0600 - Rentals And Leases	$200.00	$11.52	$0.00	$11.52	$188.48	$0.00	$11.52	$188.48	5.76%
0700 - Utilities And Communication	$8,000.00	$342.33	$0.00	$342.33	$7,657.67	$0.00	$342.33	$7,657.67	4.28%
0800 - Services	$171,600.00	$63,765.65	$12,041.66	$75,807.31	$95,792.69	$0.00	$75,807.31	$95,792.69	44.18%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$1,377.26	$0.00	$1,377.26	$10,622.74	$0.00	$1,377.26	$10,622.74	11.48%
Total:	**$200,000.00**	**$66,427.88**	**$12,041.66**	**$78,469.54**	**$121,530.46**	**$0.00**	**$78,469.54**	**$121,530.46**	**39.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1169 - Board Of Court Reporting Fund	$200,000.00	$66,427.88	$12,041.66	$78,469.54	$121,530.46	$0.00	$78,469.54	$121,530.46	39.23%
Total:	**$200,000.00**	**$66,427.88**	**$12,041.66**	**$78,469.54**	**$121,530.46**	**$0.00**	**$78,469.54**	**$121,530.46**	**39.23%**

Department: 378 - Al Board Of Court Reporting **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0300 - Travel, In-State	$8,000.00	$931.12	$0.00	$931.12	$7,068.88	$0.00	$931.12	$7,068.88	11.64%
0600 - Rentals And Leases	$200.00	$11.52	$0.00	$11.52	$188.48	$0.00	$11.52	$188.48	5.76%
0700 - Utilities And Communication	$8,000.00	$342.33	$0.00	$342.33	$7,657.67	$0.00	$342.33	$7,657.67	4.28%
0800 - Services	$171,600.00	$63,765.65	$12,041.66	$75,807.31	$95,792.69	$0.00	$75,807.31	$95,792.69	44.18%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$1,377.26	$0.00	$1,377.26	$10,622.74	$0.00	$1,377.26	$10,622.74	11.48%
Total:	**$200,000.00**	**$66,427.88**	**$12,041.66**	**$78,469.54**	**$121,530.46**	**$0.00**	**$78,469.54**	**$121,530.46**	**39.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1169 - Board Of Court Reporting Fund	$200,000.00	$66,427.88	$12,041.66	$78,469.54	$121,530.46	$0.00	$78,469.54	$121,530.46	39.23%
Total:	**$200,000.00**	**$66,427.88**	**$12,041.66**	**$78,469.54**	**$121,530.46**	**$0.00**	**$78,469.54**	**$121,530.46**	**39.23%**

Department: 378 - Al Board Of Court Reporting

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0300 - Travel, In-State	$8,000.00	$931.12	$0.00	$931.12	$7,068.88	$0.00	$931.12	$7,068.88	11.64%
0600 - Rentals And Leases	$200.00	$11.52	$0.00	$11.52	$188.48	$0.00	$11.52	$188.48	5.76%
0700 - Utilities And Communication	$8,000.00	$342.33	$0.00	$342.33	$7,657.67	$0.00	$342.33	$7,657.67	4.28%
0800 - Services	$171,600.00	$63,765.65	$12,041.66	$75,807.31	$95,792.69	$0.00	$75,807.31	$95,792.69	44.18%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$1,377.26	$0.00	$1,377.26	$10,622.74	$0.00	$1,377.26	$10,622.74	11.48%
Total:	**$200,000.00**	**$66,427.88**	**$12,041.66**	**$78,469.54**	**$121,530.46**	**$0.00**	**$78,469.54**	**$121,530.46**	**39.23%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1169 - Board Of Court Reporting Fund	$200,000.00	$66,427.88	$12,041.66	$78,469.54	$121,530.46	$0.00	$78,469.54	$121,530.46	39.23%
Total:	**$200,000.00**	**$66,427.88**	**$12,041.66**	**$78,469.54**	**$121,530.46**	**$0.00**	**$78,469.54**	**$121,530.46**	**39.23%**

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Function: 0042 - Security Regulatory Board

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$12,000.00	$3,626.81	$0.00	$3,626.81	$8,373.19	$0.00	$3,626.81	$8,373.19	30.22%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$200.00	$38.88	$0.00	$38.88	$161.12	$0.00	$38.88	$161.12	19.44%
0700 - Utilities And Communication	$10,000.00	$4,114.11	$0.00	$4,114.11	$5,885.89	$0.00	$4,114.11	$5,885.89	41.14%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$228,800.00	$143,525.76	$3,305.00	$146,830.76	$81,969.24	$0.00	$146,830.76	$81,969.24	64.17%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$5,515.53	$10,953.82	$16,469.35	$3,530.65	$0.00	$16,469.35	$3,530.65	82.35%
Total:	**$275,000.00**	**$156,821.09**	**$14,258.82**	**$171,079.91**	**$103,920.09**	**$0.00**	**$171,079.91**	**$103,920.09**	**62.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1238 - Security Certification Fund	$275,000.00	$156,821.09	$14,258.82	$171,079.91	$103,920.09	$0.00	$171,079.91	$103,920.09	62.21%
Total:	**$275,000.00**	**$156,821.09**	**$14,258.82**	**$171,079.91**	**$103,920.09**	**$0.00**	**$171,079.91**	**$103,920.09**	**62.21%**

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Function: 0042 - Security Regulatory Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$12,000.00	$3,626.81	$0.00	$3,626.81	$8,373.19	$0.00	$3,626.81	$8,373.19	30.22%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$200.00	$38.88	$0.00	$38.88	$161.12	$0.00	$38.88	$161.12	19.44%
0700 - Utilities And Communication	$10,000.00	$4,114.11	$0.00	$4,114.11	$5,885.89	$0.00	$4,114.11	$5,885.89	41.14%
0800 - Services	$228,800.00	$143,525.76	$3,305.00	$146,830.76	$81,969.24	$0.00	$146,830.76	$81,969.24	64.17%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$5,515.53	$10,953.82	$16,469.35	$3,530.65	$0.00	$16,469.35	$3,530.65	82.35%
Total:	**$275,000.00**	**$156,821.09**	**$14,258.82**	**$171,079.91**	**$103,920.09**	**$0.00**	**$171,079.91**	**$103,920.09**	**62.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1238 - Security Certification Fund	$275,000.00	$156,821.09	$14,258.82	$171,079.91	$103,920.09	$0.00	$171,079.91	$103,920.09	62.21%
Total:	**$275,000.00**	**$156,821.09**	**$14,258.82**	**$171,079.91**	**$103,920.09**	**$0.00**	**$171,079.91**	**$103,920.09**	**62.21%**

Department: 379 - Alabama Security Regulatory Bd **Appropriation Class: 672 - Licensing,Reg And Enforcement**

Fund: 1238 - Security Certification Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$12,000.00	$3,626.81	$0.00	$3,626.81	$8,373.19	$0.00	$3,626.81	$8,373.19	30.22%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$200.00	$38.88	$0.00	$38.88	$161.12	$0.00	$38.88	$161.12	19.44%
0700 - Utilities And Communication	$10,000.00	$4,114.11	$0.00	$4,114.11	$5,885.89	$0.00	$4,114.11	$5,885.89	41.14%
0800 - Services	$228,800.00	$143,525.76	$3,305.00	$146,830.76	$81,969.24	$0.00	$146,830.76	$81,969.24	64.17%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$5,515.53	$10,953.82	$16,469.35	$3,530.65	$0.00	$16,469.35	$3,530.65	82.35%
Total:	**$275,000.00**	**$156,821.09**	**$14,258.82**	**$171,079.91**	**$103,920.09**	**$0.00**	**$171,079.91**	**$103,920.09**	**62.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1238 - Security Certification Fund	$275,000.00	$156,821.09	$14,258.82	$171,079.91	$103,920.09	$0.00	$171,079.91	$103,920.09	62.21%
Total:	**$275,000.00**	**$156,821.09**	**$14,258.82**	**$171,079.91**	**$103,920.09**	**$0.00**	**$171,079.91**	**$103,920.09**	**62.21%**

Department: 379 - Alabama Security Regulatory Bd **Appropriation Class: 672 - Licensing,Reg And Enforcement**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$12,000.00	$3,626.81	$0.00	$3,626.81	$8,373.19	$0.00	$3,626.81	$8,373.19	30.22%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$200.00	$38.88	$0.00	$38.88	$161.12	$0.00	$38.88	$161.12	19.44%
0700 - Utilities And Communication	$10,000.00	$4,114.11	$0.00	$4,114.11	$5,885.89	$0.00	$4,114.11	$5,885.89	41.14%
0800 - Services	$228,800.00	$143,525.76	$3,305.00	$146,830.76	$81,969.24	$0.00	$146,830.76	$81,969.24	64.17%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$5,515.53	$10,953.82	$16,469.35	$3,530.65	$0.00	$16,469.35	$3,530.65	82.35%
Total:	**$275,000.00**	**$156,821.09**	**$14,258.82**	**$171,079.91**	**$103,920.09**	**$0.00**	**$171,079.91**	**$103,920.09**	**62.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1238 - Security Certification Fund	$275,000.00	$156,821.09	$14,258.82	$171,079.91	$103,920.09	$0.00	$171,079.91	$103,920.09	62.21%
Total:	**$275,000.00**	**$156,821.09**	**$14,258.82**	**$171,079.91**	**$103,920.09**	**$0.00**	**$171,079.91**	**$103,920.09**	**62.21%**

Department: 379 - Alabama Security Regulatory Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$12,000.00	$3,626.81	$0.00	$3,626.81	$8,373.19	$0.00	$3,626.81	$8,373.19	30.22%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$200.00	$38.88	$0.00	$38.88	$161.12	$0.00	$38.88	$161.12	19.44%
0700 - Utilities And Communication	$10,000.00	$4,114.11	$0.00	$4,114.11	$5,885.89	$0.00	$4,114.11	$5,885.89	41.14%
0800 - Services	$228,800.00	$143,525.76	$3,305.00	$146,830.76	$81,969.24	$0.00	$146,830.76	$81,969.24	64.17%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$5,515.53	$10,953.82	$16,469.35	$3,530.65	$0.00	$16,469.35	$3,530.65	82.35%
Total:	**$275,000.00**	**$156,821.09**	**$14,258.82**	**$171,079.91**	**$103,920.09**	**$0.00**	**$171,079.91**	**$103,920.09**	**62.21%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1238 - Security Certification Fund	$275,000.00	$156,821.09	$14,258.82	$171,079.91	$103,920.09	$0.00	$171,079.91	$103,920.09	62.21%
Total:	**$275,000.00**	**$156,821.09**	**$14,258.82**	**$171,079.91**	**$103,920.09**	**$0.00**	**$171,079.91**	**$103,920.09**	**62.21%**

Department: 380 - Al Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Function: 0876 - Recruitment/Training Promotion

Appropriation Unit: 945 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$250,000.00	$162,733.72	$0.00	$162,733.72	$87,266.28	$0.00	$162,733.72	$87,266.28	65.09%
0200 - Employee Benefit	$65,000.00	$33,149.08	$0.00	$33,149.08	$31,850.92	$0.00	$33,149.08	$31,850.92	51.00%
0300 - Travel, In-State	$23,000.00	$16,081.43	$0.00	$16,081.43	$6,918.57	$0.00	$16,081.43	$6,918.57	69.92%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$0.00	$484.90	$0.00	$484.90	($484.90)	$0.00	$484.90	($484.90)	0.00%
0600 - Rentals And Leases	$40,000.00	$17,413.52	$0.00	$17,413.52	$22,586.48	$0.00	$17,413.52	$22,586.48	43.53%
0700 - Utilities And Communication	$10,000.00	$1,861.31	$0.00	$1,861.31	$8,138.69	$0.00	$1,861.31	$8,138.69	18.61%
0800 - Services	$1,100,000.00	$618,743.77	$122,193.82	$740,937.59	$359,062.41	$0.00	$740,937.59	$359,062.41	67.36%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$2,239.70	$0.00	$2,239.70	$47,760.30	$0.00	$2,239.70	$47,760.30	4.48%
1100 - Grants And Benefits	$200,000.00	$81,500.00	$0.00	$81,500.00	$118,500.00	$0.00	$81,500.00	$118,500.00	40.75%
1400 - Other Equipment Purchases	$10,000.00	$405.46	$0.00	$405.46	$9,594.54	$0.00	$405.46	$9,594.54	4.05%
Total:	**$1,750,000.00**	**$934,612.89**	**$122,193.82**	**$1,056,806.71**	**$693,193.29**	**$0.00**	**$1,056,806.71**	**$693,193.29**	**60.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1223 - Recruitment/Training Promotior	$1,750,000.00	$934,612.89	$122,193.82	$1,056,806.71	$693,193.29	$0.00	$1,056,806.71	$693,193.29	60.39%
Total:	**$1,750,000.00**	**$934,612.89**	**$122,193.82**	**$1,056,806.71**	**$693,193.29**	**$0.00**	**$1,056,806.71**	**$693,193.29**	**60.39%**

Department: 380 - AI Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Function: 0876 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$250,000.00	$162,733.72	$0.00	$162,733.72	$87,266.28	$0.00	$162,733.72	$87,266.28	65.09%
0200 - Employee Benefit	$65,000.00	$33,149.08	$0.00	$33,149.08	$31,850.92	$0.00	$33,149.08	$31,850.92	51.00%
0300 - Travel, In-State	$23,000.00	$16,081.43	$0.00	$16,081.43	$6,918.57	$0.00	$16,081.43	$6,918.57	69.92%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$0.00	$484.90	$0.00	$484.90	($484.90)	$0.00	$484.90	($484.90)	0.00%
0600 - Rentals And Leases	$40,000.00	$17,413.52	$0.00	$17,413.52	$22,586.48	$0.00	$17,413.52	$22,586.48	43.53%
0700 - Utilities And Communication	$10,000.00	$1,861.31	$0.00	$1,861.31	$8,138.69	$0.00	$1,861.31	$8,138.69	18.61%
0800 - Services	$1,100,000.00	$618,743.77	$122,193.82	$740,937.59	$359,062.41	$0.00	$740,937.59	$359,062.41	67.36%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$2,239.70	$0.00	$2,239.70	$47,760.30	$0.00	$2,239.70	$47,760.30	4.48%
1100 - Grants And Benefits	$200,000.00	$81,500.00	$0.00	$81,500.00	$118,500.00	$0.00	$81,500.00	$118,500.00	40.75%
1400 - Other Equipment Purchases	$10,000.00	$405.46	$0.00	$405.46	$9,594.54	$0.00	$405.46	$9,594.54	4.05%
Total:	**$1,750,000.00**	**$934,612.89**	**$122,193.82**	**$1,056,806.71**	**$693,193.29**	**$0.00**	**$1,056,806.71**	**$693,193.29**	**60.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1223 - Recruitment/Training Promotior	$1,750,000.00	$934,612.89	$122,193.82	$1,056,806.71	$693,193.29	$0.00	$1,056,806.71	$693,193.29	60.39%
Total:	**$1,750,000.00**	**$934,612.89**	**$122,193.82**	**$1,056,806.71**	**$693,193.29**	**$0.00**	**$1,056,806.71**	**$693,193.29**	**60.39%**

Department: 380 - Al Construction Recruitment **Appropriation Class: 945 - Recruitment/Training Promotion**

Fund: 1223 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$250,000.00	$162,733.72	$0.00	$162,733.72	$87,266.28	$0.00	$162,733.72	$87,266.28	65.09%
0200 - Employee Benefit	$65,000.00	$33,149.08	$0.00	$33,149.08	$31,850.92	$0.00	$33,149.08	$31,850.92	51.00%
0300 - Travel, In-State	$23,000.00	$16,081.43	$0.00	$16,081.43	$6,918.57	$0.00	$16,081.43	$6,918.57	69.92%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$0.00	$484.90	$0.00	$484.90	($484.90)	$0.00	$484.90	($484.90)	0.00%
0600 - Rentals And Leases	$40,000.00	$17,413.52	$0.00	$17,413.52	$22,586.48	$0.00	$17,413.52	$22,586.48	43.53%
0700 - Utilities And Communication	$10,000.00	$1,861.31	$0.00	$1,861.31	$8,138.69	$0.00	$1,861.31	$8,138.69	18.61%
0800 - Services	$1,100,000.00	$618,743.77	$122,193.82	$740,937.59	$359,062.41	$0.00	$740,937.59	$359,062.41	67.36%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$2,239.70	$0.00	$2,239.70	$47,760.30	$0.00	$2,239.70	$47,760.30	4.48%
1100 - Grants And Benefits	$200,000.00	$81,500.00	$0.00	$81,500.00	$118,500.00	$0.00	$81,500.00	$118,500.00	40.75%
1400 - Other Equipment Purchases	$10,000.00	$405.46	$0.00	$405.46	$9,594.54	$0.00	$405.46	$9,594.54	4.05%
Total:	**$1,750,000.00**	**$934,612.89**	**$122,193.82**	**$1,056,806.71**	**$693,193.29**	**$0.00**	**$1,056,806.71**	**$693,193.29**	**60.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1223 - Recruitment/Training Promotior	$1,750,000.00	$934,612.89	$122,193.82	$1,056,806.71	$693,193.29	$0.00	$1,056,806.71	$693,193.29	60.39%
Total:	**$1,750,000.00**	**$934,612.89**	**$122,193.82**	**$1,056,806.71**	**$693,193.29**	**$0.00**	**$1,056,806.71**	**$693,193.29**	**60.39%**

Department: 380 - Al Construction Recruitment **Appropriation Class: 945 - Recruitment/Training Promotion**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$250,000.00	$162,733.72	$0.00	$162,733.72	$87,266.28	$0.00	$162,733.72	$87,266.28	65.09%
0200 - Employee Benefit	$65,000.00	$33,149.08	$0.00	$33,149.08	$31,850.92	$0.00	$33,149.08	$31,850.92	51.00%
0300 - Travel, In-State	$23,000.00	$16,081.43	$0.00	$16,081.43	$6,918.57	$0.00	$16,081.43	$6,918.57	69.92%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$0.00	$484.90	$0.00	$484.90	($484.90)	$0.00	$484.90	($484.90)	0.00%
0600 - Rentals And Leases	$40,000.00	$17,413.52	$0.00	$17,413.52	$22,586.48	$0.00	$17,413.52	$22,586.48	43.53%
0700 - Utilities And Communication	$10,000.00	$1,861.31	$0.00	$1,861.31	$8,138.69	$0.00	$1,861.31	$8,138.69	18.61%
0800 - Services	$1,100,000.00	$618,743.77	$122,193.82	$740,937.59	$359,062.41	$0.00	$740,937.59	$359,062.41	67.36%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$2,239.70	$0.00	$2,239.70	$47,760.30	$0.00	$2,239.70	$47,760.30	4.48%
1100 - Grants And Benefits	$200,000.00	$81,500.00	$0.00	$81,500.00	$118,500.00	$0.00	$81,500.00	$118,500.00	40.75%
1400 - Other Equipment Purchases	$10,000.00	$405.46	$0.00	$405.46	$9,594.54	$0.00	$405.46	$9,594.54	4.05%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$1,750,000.00**	**$934,612.89**	**$122,193.82**	**$1,056,806.71**	**$693,193.29**	**$0.00**	**$1,056,806.71**	**$693,193.29**	**60.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1223 - Recruitment/Training Promotior	$1,750,000.00	$934,612.89	$122,193.82	$1,056,806.71	$693,193.29	$0.00	$1,056,806.71	$693,193.29	60.39%
Total:	**$1,750,000.00**	**$934,612.89**	**$122,193.82**	**$1,056,806.71**	**$693,193.29**	**$0.00**	**$1,056,806.71**	**$693,193.29**	**60.39%**

Department: 380 - AI Construction Recruitment

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$250,000.00	$162,733.72	$0.00	$162,733.72	$87,266.28	$0.00	$162,733.72	$87,266.28	65.09%
0200 - Employee Benefit	$65,000.00	$33,149.08	$0.00	$33,149.08	$31,850.92	$0.00	$33,149.08	$31,850.92	51.00%
0300 - Travel, In-State	$23,000.00	$16,081.43	$0.00	$16,081.43	$6,918.57	$0.00	$16,081.43	$6,918.57	69.92%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$0.00	$484.90	$0.00	$484.90	($484.90)	$0.00	$484.90	($484.90)	0.00%
0600 - Rentals And Leases	$40,000.00	$17,413.52	$0.00	$17,413.52	$22,586.48	$0.00	$17,413.52	$22,586.48	43.53%
0700 - Utilities And Communication	$10,000.00	$1,861.31	$0.00	$1,861.31	$8,138.69	$0.00	$1,861.31	$8,138.69	18.61%
0800 - Services	$1,100,000.00	$618,743.77	$122,193.82	$740,937.59	$359,062.41	$0.00	$740,937.59	$359,062.41	67.36%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$2,239.70	$0.00	$2,239.70	$47,760.30	$0.00	$2,239.70	$47,760.30	4.48%
1100 - Grants And Benefits	$200,000.00	$81,500.00	$0.00	$81,500.00	$118,500.00	$0.00	$81,500.00	$118,500.00	40.75%
1400 - Other Equipment Purchases	$10,000.00	$405.46	$0.00	$405.46	$9,594.54	$0.00	$405.46	$9,594.54	4.05%
Total:	**$1,750,000.00**	**$934,612.89**	**$122,193.82**	**$1,056,806.71**	**$693,193.29**	**$0.00**	**$1,056,806.71**	**$693,193.29**	**60.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1223 - Recruitment/Training Promotior	$1,750,000.00	$934,612.89	$122,193.82	$1,056,806.71	$693,193.29	$0.00	$1,056,806.71	$693,193.29	60.39%
Total:	**$1,750,000.00**	**$934,612.89**	**$122,193.82**	**$1,056,806.71**	**$693,193.29**	**$0.00**	**$1,056,806.71**	**$693,193.29**	**60.39%**

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0291 - Highway Patrol

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$35,219,694.00	$27,362,701.32	$0.00	$27,362,701.32	$7,856,992.68	$0.00	$27,362,701.32	$7,856,992.68	77.69%
0200 - Employee Benefit	$21,646,493.00	$14,273,364.15	$0.00	$14,273,364.15	$7,373,128.85	$0.00	$14,273,364.15	$7,373,128.85	65.94%
0300 - Travel, In-State	$466,596.00	$218,514.75	$0.00	$218,514.75	$248,081.25	$0.00	$218,514.75	$248,081.25	46.83%
0400 - Travel, Out-Of-State	$265,261.00	$33,895.94	$0.00	$33,895.94	$231,365.06	$0.00	$33,895.94	$231,365.06	12.78%
0500 - Repair And Maintenance	$4,945.00	$2,146.00	$5,475.00	$7,621.00	($2,676.00)	$0.00	$7,621.00	($2,676.00)	154.12%
0600 - Rentals And Leases	$29,328.00	$20,903.94	$3,324.41	$24,228.35	$5,099.65	$0.00	$24,228.35	$5,099.65	82.61%
0700 - Utilities And Communication	$59,426.00	$288,118.99	$86,505.36	$374,624.35	($315,198.35)	$0.00	$374,624.35	($315,198.35)	630.40%
0800 - Services	$689,120.00	$28,499.22	$12,603.33	$41,102.55	$648,017.45	$0.00	$41,102.55	$648,017.45	5.96%
0900 - Supplies, Mat'l, And Operating	$709,327.00	$55,490.45	$39,347.55	$94,838.00	$614,489.00	$120.00	$94,958.00	$614,369.00	13.39%
1000 - Transportation Equip Operation	$1,172,379.00	$336,884.57	$1,094.84	$337,979.41	$834,399.59	$0.00	$337,979.41	$834,399.59	28.83%
1100 - Grants And Benefits	$127,500.00	$120,515.07	$0.00	$120,515.07	$6,984.93	$0.00	$120,515.07	$6,984.93	94.52%
1300 - Transportation Equipment Purc	$160,000.00	$3,340.00	$520,658.85	$523,998.85	($363,998.85)	$0.00	$523,998.85	($363,998.85)	327.50%
1400 - Other Equipment Purchases	$72,002.00	$108,091.20	$173,044.79	$281,135.99	($209,133.99)	$0.00	$281,135.99	($209,133.99)	390.46%
Total:	**$60,622,071.00**	**$42,852,465.60**	**$842,054.13**	**$43,694,519.73**	**$16,927,551.27**	**$120.00**	**$43,694,639.73**	**$16,927,431.27**	**72.08%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$60,622,071.00	$42,852,465.60	$842,054.13	$43,694,519.73	$16,927,551.27	$120.00	$43,694,639.73	$16,927,431.27	72.08%
Total:	**$60,622,071.00**	**$42,852,465.60**	**$842,054.13**	**$43,694,519.73**	**$16,927,551.27**	**$120.00**	**$43,694,639.73**	**$16,927,431.27**	**72.08%**

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0291 - Highway Patrol

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$35,219,694.00	$27,362,701.32	$0.00	$27,362,701.32	$7,856,992.68	$0.00	$27,362,701.32	$7,856,992.68	77.69%
0200 - Employee Benefit	$21,646,493.00	$14,273,364.15	$0.00	$14,273,364.15	$7,373,128.85	$0.00	$14,273,364.15	$7,373,128.85	65.94%
0300 - Travel, In-State	$466,596.00	$218,514.75	$0.00	$218,514.75	$248,081.25	$0.00	$218,514.75	$248,081.25	46.83%
0400 - Travel, Out-Of-State	$265,261.00	$33,895.94	$0.00	$33,895.94	$231,365.06	$0.00	$33,895.94	$231,365.06	12.78%
0500 - Repair And Maintenance	$4,945.00	$2,146.00	$5,475.00	$7,621.00	($2,676.00)	$0.00	$7,621.00	($2,676.00)	154.12%
0600 - Rentals And Leases	$29,328.00	$20,903.94	$3,324.41	$24,228.35	$5,099.65	$0.00	$24,228.35	$5,099.65	82.61%
0700 - Utilities And Communication	$59,426.00	$288,118.99	$86,505.36	$374,624.35	($315,198.35)	$0.00	$374,624.35	($315,198.35)	630.40%
0800 - Services	$689,120.00	$28,499.22	$12,603.33	$41,102.55	$648,017.45	$0.00	$41,102.55	$648,017.45	5.96%
0900 - Supplies, Mat'l, And Operating	$709,327.00	$55,490.45	$39,347.55	$94,838.00	$614,489.00	$120.00	$94,958.00	$614,369.00	13.39%
1000 - Transportation Equip Operation	$1,172,379.00	$336,884.57	$1,094.84	$337,979.41	$834,399.59	$0.00	$337,979.41	$834,399.59	28.83%
1100 - Grants And Benefits	$127,500.00	$120,515.07	$0.00	$120,515.07	$6,984.93	$0.00	$120,515.07	$6,984.93	94.52%
1300 - Transportation Equipment Purc	$160,000.00	$3,340.00	$520,658.85	$523,998.85	($363,998.85)	$0.00	$523,998.85	($363,998.85)	327.50%
1400 - Other Equipment Purchases	$72,002.00	$108,091.20	$173,044.79	$281,135.99	($209,133.99)	$0.00	$281,135.99	($209,133.99)	390.46%
Total:	**$60,622,071.00**	**$42,852,465.60**	**$842,054.13**	**$43,694,519.73**	**$16,927,551.27**	**$120.00**	**$43,694,639.73**	**$16,927,431.27**	**72.08%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$60,622,071.00	$42,852,465.60	$842,054.13	$43,694,519.73	$16,927,551.27	$120.00	$43,694,639.73	$16,927,431.27	72.08%
Total:	**$60,622,071.00**	**$42,852,465.60**	**$842,054.13**	**$43,694,519.73**	**$16,927,551.27**	**$120.00**	**$43,694,639.73**	**$16,927,431.27**	**72.08%**

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,089,679.00	$2,872,191.37	$0.00	$2,872,191.37	$1,217,487.63	$0.00	$2,872,191.37	$1,217,487.63	70.23%
0200 - Employee Benefit	$1,689,193.00	$1,129,643.76	$0.00	$1,129,643.76	$559,549.24	$0.00	$1,129,643.76	$559,549.24	66.87%
0300 - Travel, In-State	$70,000.00	$24,660.00	$0.00	$24,660.00	$45,340.00	$0.00	$24,660.00	$45,340.00	35.23%
0400 - Travel, Out-Of-State	$10,000.00	$2,755.26	$0.00	$2,755.26	$7,244.74	$0.00	$2,755.26	$7,244.74	27.55%
0500 - Repair And Maintenance	$30,000.00	$1,763.00	$575.00	$2,338.00	$27,662.00	$0.00	$2,338.00	$27,662.00	7.79%
0600 - Rentals And Leases	$170,000.00	$17,630.20	$8,635.68	$26,265.88	$143,734.12	$0.00	$26,265.88	$143,734.12	15.45%
0700 - Utilities And Communication	$400,000.00	$59,969.67	$13,137.02	$73,106.69	$326,893.31	$0.00	$73,106.69	$326,893.31	18.28%
0800 - Services	$755,000.00	$101,981.30	$103,072.53	$205,053.83	$549,946.17	$0.00	$205,053.83	$549,946.17	27.16%
0900 - Supplies, Mat'l, And Operating	$900,000.00	$159,453.69	$238,243.28	$397,696.97	$502,303.03	$59.97	$397,756.94	$502,243.06	44.20%
1000 - Transportation Equip Operation	$950,000.00	$118,326.03	$97,965.64	$216,291.67	$733,708.33	($0.00)	$216,291.67	$733,708.33	22.77%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1300 - Transportation Equipment Purc	$1,381,640.00	$459.34	$179,044.66	$179,504.00	$1,202,136.00	$0.00	$179,504.00	$1,202,136.00	12.99%
1400 - Other Equipment Purchases	$398,418.00	$98,083.66	$16,475.20	$114,558.86	$283,859.14	$0.00	$114,558.86	$283,859.14	28.75%
1600 - Miscellaneous	$850,000.00	$0.00	$0.00	$0.00	$850,000.00	$0.00	$0.00	$850,000.00	0.00%
Total:	**$11,694,930.00**	**$4,586,917.28**	**$657,149.01**	**$5,244,066.29**	**$6,450,863.71**	**$59.97**	**$5,244,126.26**	**$6,450,803.74**	**44.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$11,694,930.00	$4,586,917.28	$657,149.01	$5,244,066.29	$6,450,863.71	$59.97	$5,244,126.26	$6,450,803.74	44.84%
Total:	**$11,694,930.00**	**$4,586,917.28**	**$657,149.01**	**$5,244,066.29**	**$6,450,863.71**	**$59.97**	**$5,244,126.26**	**$6,450,803.74**	**44.84%**

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,089,679.00	$2,872,191.37	$0.00	$2,872,191.37	$1,217,487.63	$0.00	$2,872,191.37	$1,217,487.63	70.23%
0200 - Employee Benefit	$1,689,193.00	$1,129,643.76	$0.00	$1,129,643.76	$559,549.24	$0.00	$1,129,643.76	$559,549.24	66.87%
0300 - Travel, In-State	$70,000.00	$24,660.00	$0.00	$24,660.00	$45,340.00	$0.00	$24,660.00	$45,340.00	35.23%
0400 - Travel, Out-Of-State	$10,000.00	$2,755.26	$0.00	$2,755.26	$7,244.74	$0.00	$2,755.26	$7,244.74	27.55%
0500 - Repair And Maintenance	$30,000.00	$1,763.00	$575.00	$2,338.00	$27,662.00	$0.00	$2,338.00	$27,662.00	7.79%
0600 - Rentals And Leases	$170,000.00	$17,630.20	$8,635.68	$26,265.88	$143,734.12	$0.00	$26,265.88	$143,734.12	15.45%
0700 - Utilities And Communication	$400,000.00	$59,969.67	$13,137.02	$73,106.69	$326,893.31	$0.00	$73,106.69	$326,893.31	18.28%
0800 - Services	$755,000.00	$101,981.30	$103,072.53	$205,053.83	$549,946.17	$0.00	$205,053.83	$549,946.17	27.16%
0900 - Supplies, Mat'l, And Operating	$900,000.00	$159,453.69	$238,243.28	$397,696.97	$502,303.03	$59.97	$397,756.94	$502,243.06	44.20%
1000 - Transportation Equip Operation	$950,000.00	$118,326.03	$97,965.64	$216,291.67	$733,708.33	($0.00)	$216,291.67	$733,708.33	22.77%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1300 - Transportation Equipment Purc	$1,381,640.00	$459.34	$179,044.66	$179,504.00	$1,202,136.00	$0.00	$179,504.00	$1,202,136.00	12.99%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$398,418.00	$98,083.66	$16,475.20	$114,558.86	$283,859.14	$0.00	$114,558.86	$283,859.14	28.75%
1600 - Miscellaneous	$850,000.00	$0.00	$0.00	$0.00	$850,000.00	$0.00	$0.00	$850,000.00	0.00%
Total:	**$11,694,930.00**	**$4,586,917.28**	**$657,149.01**	**$5,244,066.29**	**$6,450,863.71**	**$59.97**	**$5,244,126.26**	**$6,450,803.74**	**44.84%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$11,694,930.00	$4,586,917.28	$657,149.01	$5,244,066.29	$6,450,863.71	$59.97	$5,244,126.26	$6,450,803.74	44.84%
Total:	**$11,694,930.00**	**$4,586,917.28**	**$657,149.01**	**$5,244,066.29**	**$6,450,863.71**	**$59.97**	**$5,244,126.26**	**$6,450,803.74**	**44.84%**

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$0.00	$183.65	$0.00	$183.65	($183.65)	$0.00	$183.65	($183.65)	0.00%
1000 - Transportation Equip Operation	$0.00	$700.00	$0.00	$700.00	($700.00)	$0.00	$700.00	($700.00)	0.00%
Total:	**$0.00**	**$883.65**	**$0.00**	**$883.65**	**($883.65)**	**$0.00**	**$883.65**	**($883.65)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$883.65	$0.00	$883.65	($883.65)	$0.00	$883.65	($883.65)	0.00%
Total:	**$0.00**	**$883.65**	**$0.00**	**$883.65**	**($883.65)**	**$0.00**	**$883.65**	**($883.65)**	**0.00%**

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund **Function: 0338 - State Bureau of Investigation**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$0.00	$183.65	$0.00	$183.65	($183.65)	$0.00	$183.65	($183.65)	0.00%
1000 - Transportation Equip Operation	$0.00	$700.00	$0.00	$700.00	($700.00)	$0.00	$700.00	($700.00)	0.00%
Total:	**$0.00**	**$883.65**	**$0.00**	**$883.65**	**($883.65)**	**$0.00**	**$883.65**	**($883.65)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$883.65	$0.00	$883.65	($883.65)	$0.00	$883.65	($883.65)	0.00%
Total:	**$0.00**	**$883.65**	**$0.00**	**$883.65**	**($883.65)**	**$0.00**	**$883.65**	**($883.65)**	**0.00%**

Department: 381 - State Law Enforcement **Appropriation Class: 327 - Department Of Public Safety**

Fund: 1629 - Public Safety Fund **Function: 0344 - Law Enforcement Support**

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$11.25	$0.00	$11.25	($11.25)	$0.00	$11.25	($11.25)	0.00%
0800 - Services	$0.00	$97.55	$280.45	$378.00	($378.00)	$0.00	$378.00	($378.00)	0.00%
Total:	**$0.00**	**$108.80**	**$280.45**	**$389.25**	**($389.25)**	**$0.00**	**$389.25**	**($389.25)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$108.80	$280.45	$389.25	($389.25)	$0.00	$389.25	($389.25)	0.00%
Total:	**$0.00**	**$108.80**	**$280.45**	**$389.25**	**($389.25)**	**$0.00**	**$389.25**	**($389.25)**	**0.00%**

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$11.25	$0.00	$11.25	($11.25)	$0.00	$11.25	($11.25)	0.00%
0800 - Services	$0.00	$97.55	$280.45	$378.00	($378.00)	$0.00	$378.00	($378.00)	0.00%
Total:	**$0.00**	**$108.80**	**$280.45**	**$389.25**	**($389.25)**	**$0.00**	**$389.25**	**($389.25)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$108.80	$280.45	$389.25	($389.25)	$0.00	$389.25	($389.25)	0.00%
Total:	**$0.00**	**$108.80**	**$280.45**	**$389.25**	**($389.25)**	**$0.00**	**$389.25**	**($389.25)**	**0.00%**

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$39,309,373.00	$30,234,892.69	$0.00	$30,234,892.69	$9,074,480.31	$0.00	$30,234,892.69	$9,074,480.31	76.92%
0200 - Employee Benefit	$23,335,686.00	$15,403,007.91	$0.00	$15,403,007.91	$7,932,678.09	$0.00	$15,403,007.91	$7,932,678.09	66.01%
0300 - Travel, In-State	$536,596.00	$243,186.00	$0.00	$243,186.00	$293,410.00	$0.00	$243,186.00	$293,410.00	45.32%
0400 - Travel, Out-Of-State	$275,261.00	$36,834.85	$0.00	$36,834.85	$238,426.15	$0.00	$36,834.85	$238,426.15	13.38%
0500 - Repair And Maintenance	$34,945.00	$3,909.00	$6,050.00	$9,959.00	$24,986.00	$0.00	$9,959.00	$24,986.00	28.50%
0600 - Rentals And Leases	$199,328.00	$38,534.14	$11,960.09	$50,494.23	$148,833.77	$0.00	$50,494.23	$148,833.77	25.33%
0700 - Utilities And Communication	$459,426.00	$348,088.66	$99,642.38	$447,731.04	$11,694.96	($0.00)	$447,731.04	$11,694.96	97.45%
0800 - Services	$1,444,120.00	$130,578.07	$115,956.31	$246,534.38	$1,197,585.62	$0.00	$246,534.38	$1,197,585.62	17.07%
0900 - Supplies, Mat'l, And Operating	$1,609,327.00	$214,944.14	$277,590.83	$492,534.97	$1,116,792.03	$179.97	$492,714.94	$1,116,612.06	30.62%
1000 - Transportation Equip Operation	$2,122,379.00	$455,910.60	$99,060.48	$554,971.08	$1,567,407.92	$0.00	$554,971.08	$1,567,407.92	26.15%
1100 - Grants And Benefits	$128,500.00	$120,515.07	$0.00	$120,515.07	$7,984.93	$0.00	$120,515.07	$7,984.93	93.79%
1300 - Transportation Equipment Purc	$1,541,640.00	$3,799.34	$699,703.51	$703,502.85	$838,137.15	($0.00)	$703,502.85	$838,137.15	45.63%
1400 - Other Equipment Purchases	$470,420.00	$206,174.86	$189,519.99	$395,694.85	$74,725.15	$0.00	$395,694.85	$74,725.15	84.12%
1600 - Miscellaneous	$850,000.00	$0.00	$0.00	$0.00	$850,000.00	$0.00	$0.00	$850,000.00	0.00%
Total:	**$72,317,001.00**	**$47,440,375.33**	**$1,499,483.59**	**$48,939,858.92**	**$23,377,142.08**	**$179.97**	**$48,940,038.89**	**$23,376,962.11**	**67.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$72,317,001.00	$47,440,375.33	$1,499,483.59	$48,939,858.92	$23,377,142.08	$179.97	$48,940,038.89	$23,376,962.11	67.67%
Total:	**$72,317,001.00**	**$47,440,375.33**	**$1,499,483.59**	**$48,939,858.92**	**$23,377,142.08**	**$179.97**	**$48,940,038.89**	**$23,376,962.11**	**67.67%**

Department: 381 - State Law Enforcement **Appropriation Class: 327 - Department Of Public Safety**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$39,309,373.00	$30,234,892.69	$0.00	$30,234,892.69	$9,074,480.31	$0.00	$30,234,892.69	$9,074,480.31	76.92%
0200 - Employee Benefit	$23,335,686.00	$15,403,007.91	$0.00	$15,403,007.91	$7,932,678.09	$0.00	$15,403,007.91	$7,932,678.09	66.01%
0300 - Travel, In-State	$536,596.00	$243,186.00	$0.00	$243,186.00	$293,410.00	$0.00	$243,186.00	$293,410.00	45.32%
0400 - Travel, Out-Of-State	$275,261.00	$36,834.85	$0.00	$36,834.85	$238,426.15	$0.00	$36,834.85	$238,426.15	13.38%
0500 - Repair And Maintenance	$34,945.00	$3,909.00	$6,050.00	$9,959.00	$24,986.00	$0.00	$9,959.00	$24,986.00	28.50%
0600 - Rentals And Leases	$199,328.00	$38,534.14	$11,960.09	$50,494.23	$148,833.77	$0.00	$50,494.23	$148,833.77	25.33%
0700 - Utilities And Communication	$459,426.00	$348,088.66	$99,642.38	$447,731.04	$11,694.96	($0.00)	$447,731.04	$11,694.96	97.45%
0800 - Services	$1,444,120.00	$130,578.07	$115,956.31	$246,534.38	$1,197,585.62	$0.00	$246,534.38	$1,197,585.62	17.07%
0900 - Supplies, Mat'l, And Operating	$1,609,327.00	$214,944.14	$277,590.83	$492,534.97	$1,116,792.03	$179.97	$492,714.94	$1,116,612.06	30.62%
1000 - Transportation Equip Operation	$2,122,379.00	$455,910.60	$99,060.48	$554,971.08	$1,567,407.92	$0.00	$554,971.08	$1,567,407.92	26.15%
1100 - Grants And Benefits	$128,500.00	$120,515.07	$0.00	$120,515.07	$7,984.93	$0.00	$120,515.07	$7,984.93	93.79%
1300 - Transportation Equipment Purc	$1,541,640.00	$3,799.34	$699,703.51	$703,502.85	$838,137.15	($0.00)	$703,502.85	$838,137.15	45.63%
1400 - Other Equipment Purchases	$470,420.00	$206,174.86	$189,519.99	$395,694.85	$74,725.15	$0.00	$395,694.85	$74,725.15	84.12%
1600 - Miscellaneous	$850,000.00	$0.00	$0.00	$0.00	$850,000.00	$0.00	$0.00	$850,000.00	0.00%
Total:	**$72,317,001.00**	**$47,440,375.33**	**$1,499,483.59**	**$48,939,858.92**	**$23,377,142.08**	**$179.97**	**$48,940,038.89**	**$23,376,962.11**	**67.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$72,317,001.00	$47,440,375.33	$1,499,483.59	$48,939,858.92	$23,377,142.08	$179.97	$48,940,038.89	$23,376,962.11	67.67%
Total:	**$72,317,001.00**	**$47,440,375.33**	**$1,499,483.59**	**$48,939,858.92**	**$23,377,142.08**	**$179.97**	**$48,940,038.89**	**$23,376,962.11**	**67.67%**

Department: 381 - State Law Enforcement **Appropriation Class: 328 - State Bureau Of Investiagtion**

Fund: 1629 - Public Safety Fund **Function: 0338 - State Bureau of Investigation**

Appropriation Unit: 328 - State Bureau Of Investiagtion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$13,937,545.00	$7,907,193.17	$0.00	$7,907,193.17	$6,030,351.83	$0.00	$7,907,193.17	$6,030,351.83	56.73%
0200 - Employee Benefit	$7,993,637.00	$4,100,221.75	$0.00	$4,100,221.75	$3,893,415.25	$0.00	$4,100,221.75	$3,893,415.25	51.29%
0300 - Travel, In-State	$171,500.00	$88,982.25	$9,744.00	$98,726.25	$72,773.75	$0.00	$98,726.25	$72,773.75	57.57%
0400 - Travel, Out-Of-State	$100,000.00	$5,349.59	$0.00	$5,349.59	$94,650.41	$0.00	$5,349.59	$94,650.41	5.35%
0500 - Repair And Maintenance	$98,000.00	$11,801.69	$21,335.63	$33,137.32	$64,862.68	$0.00	$33,137.32	$64,862.68	33.81%
0600 - Rentals And Leases	$940,313.00	$486,296.23	$23,119.27	$509,415.50	$430,897.50	$0.00	$509,415.50	$430,897.50	54.18%
0700 - Utilities And Communication	$2,586,000.00	$312,649.28	$65,263.04	$377,912.32	$2,208,087.68	$0.00	$377,912.32	$2,208,087.68	14.61%
0800 - Services	$238,841.00	$38,077.72	$23,042.55	$61,120.27	$177,720.73	$0.00	$61,120.27	$177,720.73	25.59%
0900 - Supplies, Mat'l, And Operating	$3,224,996.00	$192,899.96	$12,052.58	$204,952.54	$3,020,043.46	$143.00	$205,095.54	$3,019,900.46	6.36%
1000 - Transportation Equip Operation	$2,514,991.00	$134,120.22	$5,844.90	$139,965.12	$2,375,025.88	$290.41	$140,255.53	$2,374,735.47	5.58%
1100 - Grants And Benefits	$5,689,588.00	$638,076.10	$0.00	$638,076.10	$5,051,511.90	$0.00	$638,076.10	$5,051,511.90	11.21%
1300 - Transportation Equipment Purc	$450,000.00	$29,078.98	$0.00	$29,078.98	$420,921.02	$0.00	$29,078.98	$420,921.02	6.46%
1400 - Other Equipment Purchases	$2,701,343.00	$11,962.33	$32,699.66	$44,661.99	$2,656,681.01	$0.00	$44,661.99	$2,656,681.01	1.65%
Total:	**$40,646,754.00**	**$13,956,709.27**	**$193,101.63**	**$14,149,810.90**	**$26,496,943.10**	**$433.41**	**$14,150,244.31**	**$26,496,509.69**	**34.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$40,646,754.00	$13,956,709.27	$193,101.63	$14,149,810.90	$26,496,943.10	$433.41	$14,150,244.31	$26,496,509.69	34.81%
Total:	**$40,646,754.00**	**$13,956,709.27**	**$193,101.63**	**$14,149,810.90**	**$26,496,943.10**	**$433.41**	**$14,150,244.31**	**$26,496,509.69**	**34.81%**

Department: 381 - State Law Enforcement

Appropriation Class: 328 - State Bureau Of Investiagtion

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$13,937,545.00	$7,907,193.17	$0.00	$7,907,193.17	$6,030,351.83	$0.00	$7,907,193.17	$6,030,351.83	56.73%
0200 - Employee Benefit	$7,993,637.00	$4,100,221.75	$0.00	$4,100,221.75	$3,893,415.25	$0.00	$4,100,221.75	$3,893,415.25	51.29%
0300 - Travel, In-State	$171,500.00	$88,982.25	$9,744.00	$98,726.25	$72,773.75	$0.00	$98,726.25	$72,773.75	57.57%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0400 - Travel, Out-Of-State	$100,000.00	$5,349.59	$0.00	$5,349.59	$94,650.41	$0.00	$5,349.59	$94,650.41	5.35%
0500 - Repair And Maintenance	$98,000.00	$11,801.69	$21,335.63	$33,137.32	$64,862.68	$0.00	$33,137.32	$64,862.68	33.81%
0600 - Rentals And Leases	$940,313.00	$486,296.23	$23,119.27	$509,415.50	$430,897.50	$0.00	$509,415.50	$430,897.50	54.18%
0700 - Utilities And Communication	$2,586,000.00	$312,649.28	$65,263.04	$377,912.32	$2,208,087.68	$0.00	$377,912.32	$2,208,087.68	14.61%
0800 - Services	$238,841.00	$38,077.72	$23,042.55	$61,120.27	$177,720.73	$0.00	$61,120.27	$177,720.73	25.59%
0900 - Supplies, Mat'l, And Operating	$3,224,996.00	$192,899.96	$12,052.58	$204,952.54	$3,020,043.46	$143.00	$205,095.54	$3,019,900.46	6.36%
1000 - Transportation Equip Operation	$2,514,991.00	$134,120.22	$5,844.90	$139,965.12	$2,375,025.88	$290.41	$140,255.53	$2,374,735.47	5.58%
1100 - Grants And Benefits	$5,689,588.00	$638,076.10	$0.00	$638,076.10	$5,051,511.90	$0.00	$638,076.10	$5,051,511.90	11.21%
1300 - Transportation Equipment Purc	$450,000.00	$29,078.98	$0.00	$29,078.98	$420,921.02	$0.00	$29,078.98	$420,921.02	6.46%
1400 - Other Equipment Purchases	$2,701,343.00	$11,962.33	$32,699.66	$44,661.99	$2,656,681.01	$0.00	$44,661.99	$2,656,681.01	1.65%
Total:	**$40,646,754.00**	**$13,956,709.27**	**$193,101.63**	**$14,149,810.90**	**$26,496,943.10**	**$433.41**	**$14,150,244.31**	**$26,496,509.69**	**34.81%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$40,646,754.00	$13,956,709.27	$193,101.63	$14,149,810.90	$26,496,943.10	$433.41	$14,150,244.31	$26,496,509.69	34.81%
Total:	**$40,646,754.00**	**$13,956,709.27**	**$193,101.63**	**$14,149,810.90**	**$26,496,943.10**	**$433.41**	**$14,150,244.31**	**$26,496,509.69**	**34.81%**

Department: 381 - State Law Enforcement

Appropriation Class: 328 - State Bureau Of Investiagtion

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Appropriation Unit: 328 - State Bureau Of Investiagtion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$51.10	$0.00	$51.10	($51.10)	$0.00	$51.10	($51.10)	0.00%
0700 - Utilities And Communication	$0.00	($10.90)	$0.00	($10.90)	$10.90	$0.00	($10.90)	$10.90	0.00%
Total:	**$0.00**	**$40.20**	**$0.00**	**$40.20**	**($40.20)**	**$0.00**	**$40.20**	**($40.20)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$40.20	$0.00	$40.20	($40.20)	$0.00	$40.20	($40.20)	0.00%
Total:	**$0.00**	**$40.20**	**$0.00**	**$40.20**	**($40.20)**	**$0.00**	**$40.20**	**($40.20)**	**0.00%**

Department: 381 - State Law Enforcement

Appropriation Class: 328 - State Bureau Of Investiagtion

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$0.00	$51.10	$0.00	$51.10	($51.10)	$0.00	$51.10	($51.10)	0.00%
0700 - Utilities And Communication	$0.00	($10.90)	$0.00	($10.90)	$10.90	$0.00	($10.90)	$10.90	0.00%
Total:	**$0.00**	**$40.20**	**$0.00**	**$40.20**	**($40.20)**	**$0.00**	**$40.20**	**($40.20)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$40.20	$0.00	$40.20	($40.20)	$0.00	$40.20	($40.20)	0.00%
Total:	**$0.00**	**$40.20**	**$0.00**	**$40.20**	**($40.20)**	**$0.00**	**$40.20**	**($40.20)**	**0.00%**

Department: 381 - State Law Enforcement

Appropriation Class: 328 - State Bureau Of Investiagtion

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Appropriation Unit: 328 - State Bureau Of Investiagtion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0300 - Travel, In-State	$0.00	$11.25	$0.00	$11.25	($11.25)	$0.00	$11.25	($11.25)	0.00%
0400 - Travel, Out-Of-State	$0.00	$1,764.30	$0.00	$1,764.30	($1,764.30)	$0.00	$1,764.30	($1,764.30)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$325.00	$0.00	$325.00	($325.00)	$0.00	$325.00	($325.00)	0.00%
Total:	**$0.00**	**$2,100.55**	**$0.00**	**$2,100.55**	**($2,100.55)**	**$0.00**	**$2,100.55**	**($2,100.55)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$2,100.55	$0.00	$2,100.55	($2,100.55)	$0.00	$2,100.55	($2,100.55)	0.00%
Total:	**$0.00**	**$2,100.55**	**$0.00**	**$2,100.55**	**($2,100.55)**	**$0.00**	**$2,100.55**	**($2,100.55)**	**0.00%**

Department: 381 - State Law Enforcement

Appropriation Class: 328 - State Bureau Of Investiagtion

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0300 - Travel, In-State	$0.00	$11.25	$0.00	$11.25	($11.25)	$0.00	$11.25	($11.25)	0.00%
0400 - Travel, Out-Of-State	$0.00	$1,764.30	$0.00	$1,764.30	($1,764.30)	$0.00	$1,764.30	($1,764.30)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$325.00	$0.00	$325.00	($325.00)	$0.00	$325.00	($325.00)	0.00%
Total:	**$0.00**	**$2,100.55**	**$0.00**	**$2,100.55**	**($2,100.55)**	**$0.00**	**$2,100.55**	**($2,100.55)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$2,100.55	$0.00	$2,100.55	($2,100.55)	$0.00	$2,100.55	($2,100.55)	0.00%
Total:	**$0.00**	**$2,100.55**	**$0.00**	**$2,100.55**	**($2,100.55)**	**$0.00**	**$2,100.55**	**($2,100.55)**	**0.00%**

Department: 381 - State Law Enforcement

Appropriation Class: 328 - State Bureau Of Investiagtion

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$13,937,545.00	$7,907,193.17	$0.00	$7,907,193.17	$6,030,351.83	$0.00	$7,907,193.17	$6,030,351.83	56.73%
0200 - Employee Benefit	$7,993,637.00	$4,100,221.75	$0.00	$4,100,221.75	$3,893,415.25	$0.00	$4,100,221.75	$3,893,415.25	51.29%
0300 - Travel, In-State	$171,500.00	$88,993.50	$9,744.00	$98,737.50	$72,762.50	$0.00	$98,737.50	$72,762.50	57.57%
0400 - Travel, Out-Of-State	$100,000.00	$7,113.89	$0.00	$7,113.89	$92,886.11	$0.00	$7,113.89	$92,886.11	7.11%
0500 - Repair And Maintenance	$98,000.00	$11,801.69	$21,335.63	$33,137.32	$64,862.68	$0.00	$33,137.32	$64,862.68	33.81%
0600 - Rentals And Leases	$940,313.00	$486,347.33	$23,119.27	$509,466.60	$430,846.40	$0.00	$509,466.60	$430,846.40	54.18%
0700 - Utilities And Communication	$2,586,000.00	$312,638.38	$65,263.04	$377,901.42	$2,208,098.58	$0.00	$377,901.42	$2,208,098.58	14.61%
0800 - Services	$238,841.00	$38,077.72	$23,042.55	$61,120.27	$177,720.73	$0.00	$61,120.27	$177,720.73	25.59%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$3,224,996.00	$193,224.96	$12,052.58	$205,277.54	$3,019,718.46	$143.00	$205,420.54	$3,019,575.46	6.37%
1000 - Transportation Equip Operation	$2,514,991.00	$134,120.22	$5,844.90	$139,965.12	$2,375,025.88	$290.41	$140,255.53	$2,374,735.47	5.58%
1100 - Grants And Benefits	$5,689,588.00	$638,076.10	$0.00	$638,076.10	$5,051,511.90	$0.00	$638,076.10	$5,051,511.90	11.21%
1300 - Transportation Equipment Purc	$450,000.00	$29,078.98	$0.00	$29,078.98	$420,921.02	$0.00	$29,078.98	$420,921.02	6.46%
1400 - Other Equipment Purchases	$2,701,343.00	$11,962.33	$32,699.66	$44,661.99	$2,656,681.01	($0.00)	$44,661.99	$2,656,681.01	1.65%
Total:	**$40,646,754.00**	**$13,958,850.02**	**$193,101.63**	**$14,151,951.65**	**$26,494,802.35**	**$433.41**	**$14,152,385.06**	**$26,494,368.94**	**34.82%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$40,646,754.00	$13,958,850.02	$193,101.63	$14,151,951.65	$26,494,802.35	$433.41	$14,152,385.06	$26,494,368.94	34.82%
Total:	**$40,646,754.00**	**$13,958,850.02**	**$193,101.63**	**$14,151,951.65**	**$26,494,802.35**	**$433.41**	**$14,152,385.06**	**$26,494,368.94**	**34.82%**

Department: 381 - State Law Enforcement

Appropriation Class: 328 - State Bureau Of Investiagtion

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$13,937,545.00	$7,907,193.17	$0.00	$7,907,193.17	$6,030,351.83	$0.00	$7,907,193.17	$6,030,351.83	56.73%
0200 - Employee Benefit	$7,993,637.00	$4,100,221.75	$0.00	$4,100,221.75	$3,893,415.25	$0.00	$4,100,221.75	$3,893,415.25	51.29%
0300 - Travel, In-State	$171,500.00	$88,993.50	$9,744.00	$98,737.50	$72,762.50	$0.00	$98,737.50	$72,762.50	57.57%
0400 - Travel, Out-Of-State	$100,000.00	$7,113.89	$0.00	$7,113.89	$92,886.11	$0.00	$7,113.89	$92,886.11	7.11%
0500 - Repair And Maintenance	$98,000.00	$11,801.69	$21,335.63	$33,137.32	$64,862.68	$0.00	$33,137.32	$64,862.68	33.81%
0600 - Rentals And Leases	$940,313.00	$486,347.33	$23,119.27	$509,466.60	$430,846.40	$0.00	$509,466.60	$430,846.40	54.18%
0700 - Utilities And Communication	$2,586,000.00	$312,638.38	$65,263.04	$377,901.42	$2,208,098.58	$0.00	$377,901.42	$2,208,098.58	14.61%
0800 - Services	$238,841.00	$38,077.72	$23,042.55	$61,120.27	$177,720.73	$0.00	$61,120.27	$177,720.73	25.59%
0900 - Supplies, Mat'l, And Operating	$3,224,996.00	$193,224.96	$12,052.58	$205,277.54	$3,019,718.46	$143.00	$205,420.54	$3,019,575.46	6.37%
1000 - Transportation Equip Operation	$2,514,991.00	$134,120.22	$5,844.90	$139,965.12	$2,375,025.88	$290.41	$140,255.53	$2,374,735.47	5.58%
1100 - Grants And Benefits	$5,689,588.00	$638,076.10	$0.00	$638,076.10	$5,051,511.90	$0.00	$638,076.10	$5,051,511.90	11.21%
1300 - Transportation Equipment Purc	$450,000.00	$29,078.98	$0.00	$29,078.98	$420,921.02	$0.00	$29,078.98	$420,921.02	6.46%
1400 - Other Equipment Purchases	$2,701,343.00	$11,962.33	$32,699.66	$44,661.99	$2,656,681.01	($0.00)	$44,661.99	$2,656,681.01	1.65%
Total:	**$40,646,754.00**	**$13,958,850.02**	**$193,101.63**	**$14,151,951.65**	**$26,494,802.35**	**$433.41**	**$14,152,385.06**	**$26,494,368.94**	**34.82%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$40,646,754.00	$13,958,850.02	$193,101.63	$14,151,951.65	$26,494,802.35	$433.41	$14,152,385.06	$26,494,368.94	34.82%
Total:	**$40,646,754.00**	**$13,958,850.02**	**$193,101.63**	**$14,151,951.65**	**$26,494,802.35**	**$433.41**	**$14,152,385.06**	**$26,494,368.94**	**34.82%**

Department: 381 - State Law Enforcement

Fund: 1629 - Public Safety Fund

Appropriation Unit: 329 - Information Bureau

Appropriation Class: 329 - Information Bureau

Function: 0291 - Highway Patrol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$304.47	$0.00	$304.47	($304.47)	$0.00	$304.47	($304.47)	0.00%
0200 - Employee Benefit	$0.00	($658.33)	$0.00	($658.33)	$658.33	$0.00	($658.33)	$658.33	0.00%
0700 - Utilities And Communication	$0.00	$1,032.49	$0.00	$1,032.49	($1,032.49)	$0.00	$1,032.49	($1,032.49)	0.00%
Total:	**$0.00**	**$678.63**	**$0.00**	**$678.63**	**($678.63)**	**$0.00**	**$678.63**	**($678.63)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$678.63	$0.00	$678.63	($678.63)	$0.00	$678.63	($678.63)	0.00%
Total:	**$0.00**	**$678.63**	**$0.00**	**$678.63**	**($678.63)**	**$0.00**	**$678.63**	**($678.63)**	**0.00%**

Department: 381 - State Law Enforcement

Fund: 1629 - Public Safety Fund

Appropriation Class: 329 - Information Bureau

Function: 0291 - Highway Patrol

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$304.47	$0.00	$304.47	($304.47)	$0.00	$304.47	($304.47)	0.00%
0200 - Employee Benefit	$0.00	($658.33)	$0.00	($658.33)	$658.33	$0.00	($658.33)	$658.33	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$0.00	$1,032.49	$0.00	$1,032.49	($1,032.49)	$0.00	$1,032.49	($1,032.49)	0.00%
Total:	**$0.00**	**$678.63**	**$0.00**	**$678.63**	**($678.63)**	**$0.00**	**$678.63**	**($678.63)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$678.63	$0.00	$678.63	($678.63)	$0.00	$678.63	($678.63)	0.00%
Total:	**$0.00**	**$678.63**	**$0.00**	**$678.63**	**($678.63)**	**$0.00**	**$678.63**	**($678.63)**	**0.00%**

Department: 381 - State Law Enforcement

Appropriation Class: 329 - Information Bureau

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Appropriation Unit: 329 - Information Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$120.00	$0.00	$120.00	($120.00)	$0.00	$120.00	($120.00)	0.00%
0700 - Utilities And Communication	$0.00	$30.21	$0.00	$30.21	($30.21)	$0.00	$30.21	($30.21)	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$150.21**	**$0.00**	**$150.21**	**($150.21)**	**$0.00**	**$150.21**	**($150.21)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$150.21	$0.00	$150.21	($150.21)	$0.00	$150.21	($150.21)	0.00%
Total:	**$0.00**	**$150.21**	**$0.00**	**$150.21**	**($150.21)**	**$0.00**	**$150.21**	**($150.21)**	**0.00%**

Department: 381 - State Law Enforcement

Appropriation Class: 329 - Information Bureau

Fund: 1629 - Public Safety Fund **Function: 0338 - State Bureau of Investigation**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$120.00	$0.00	$120.00	($120.00)	$0.00	$120.00	($120.00)	0.00%
0700 - Utilities And Communication	$0.00	$30.21	$0.00	$30.21	($30.21)	$0.00	$30.21	($30.21)	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$150.21**	**$0.00**	**$150.21**	**($150.21)**	**$0.00**	**$150.21**	**($150.21)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$150.21	$0.00	$150.21	($150.21)	$0.00	$150.21	($150.21)	0.00%
Total:	**$0.00**	**$150.21**	**$0.00**	**$150.21**	**($150.21)**	**$0.00**	**$150.21**	**($150.21)**	**0.00%**

Department: 381 - State Law Enforcement **Appropriation Class: 329 - Information Bureau**

Fund: 1629 - Public Safety Fund **Function: 0339 - Citizen Services**

Appropriation Unit: 329 - Information Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,531,451.00	$6,849,180.12	$0.00	$6,849,180.12	$2,682,270.88	$0.00	$6,849,180.12	$2,682,270.88	71.86%
0200 - Employee Benefit	$4,895,968.00	$3,475,595.38	$0.00	$3,475,595.38	$1,420,372.62	$0.00	$3,475,595.38	$1,420,372.62	70.99%
0300 - Travel, In-State	$97,842.00	$28,255.86	$0.00	$28,255.86	$69,586.14	$0.00	$28,255.86	$69,586.14	28.88%
0400 - Travel, Out-Of-State	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$573.64	$0.00	$573.64	$626.36	$0.00	$573.64	$626.36	47.80%
0600 - Rentals And Leases	$88,840.00	$108,369.84	$0.00	$108,369.84	($19,529.84)	$0.00	$108,369.84	($19,529.84)	121.98%
0700 - Utilities And Communication	$2,032,000.00	$993,360.64	$106,203.52	$1,099,564.16	$932,435.84	$0.00	$1,099,564.16	$932,435.84	54.11%
0800 - Services	$4,467,645.00	$1,913,566.00	$624,120.40	$2,537,686.40	$1,929,958.60	$600.00	$2,538,286.40	$1,929,358.60	56.81%
0900 - Supplies, Mat'l, And Operating	$6,607,474.00	$2,975,497.66	$925,333.01	$3,900,830.67	$2,706,643.33	$0.00	$3,900,830.67	$2,706,643.33	59.04%
1100 - Grants And Benefits	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1200 - Capital Outlay	$842,936.00	$0.00	$0.00	$0.00	$842,936.00	$0.00	$0.00	$842,936.00	0.00%
1400 - Other Equipment Purchases	$12,544.00	$0.00	$38,282.12	$38,282.12	($25,738.12)	$0.00	$38,282.12	($25,738.12)	305.18%
Total:	**$28,737,900.00**	**$16,344,399.14**	**$1,693,939.05**	**$18,038,338.19**	**$10,699,561.81**	**$600.00**	**$18,038,938.19**	**$10,698,961.81**	**62.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$28,737,900.00	$16,344,399.14	$1,693,939.05	$18,038,338.19	$10,699,561.81	$600.00	$18,038,938.19	$10,698,961.81	62.77%
Total:	**$28,737,900.00**	**$16,344,399.14**	**$1,693,939.05**	**$18,038,338.19**	**$10,699,561.81**	**$600.00**	**$18,038,938.19**	**$10,698,961.81**	**62.77%**

Department: 381 - State Law Enforcement

Fund: 1629 - Public Safety Fund

Appropriation Class: 329 - Information Bureau

Function: 0339 - Citizen Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$9,531,451.00	$6,849,180.12	$0.00	$6,849,180.12	$2,682,270.88	$0.00	$6,849,180.12	$2,682,270.88	71.86%
0200 - Employee Benefit	$4,895,968.00	$3,475,595.38	$0.00	$3,475,595.38	$1,420,372.62	$0.00	$3,475,595.38	$1,420,372.62	70.99%
0300 - Travel, In-State	$97,842.00	$28,255.86	$0.00	$28,255.86	$69,586.14	$0.00	$28,255.86	$69,586.14	28.88%
0400 - Travel, Out-Of-State	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$573.64	$0.00	$573.64	$626.36	$0.00	$573.64	$626.36	47.80%
0600 - Rentals And Leases	$88,840.00	$108,369.84	$0.00	$108,369.84	($19,529.84)	$0.00	$108,369.84	($19,529.84)	121.98%
0700 - Utilities And Communication	$2,032,000.00	$993,360.64	$106,203.52	$1,099,564.16	$932,435.84	$0.00	$1,099,564.16	$932,435.84	54.11%
0800 - Services	$4,467,645.00	$1,913,566.00	$624,120.40	$2,537,686.40	$1,929,958.60	$600.00	$2,538,286.40	$1,929,358.60	56.81%
0900 - Supplies, Mat'l, And Operating	$6,607,474.00	$2,975,497.66	$925,333.01	$3,900,830.67	$2,706,643.33	$0.00	$3,900,830.67	$2,706,643.33	59.04%
1100 - Grants And Benefits	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1200 - Capital Outlay	$842,936.00	$0.00	$0.00	$0.00	$842,936.00	$0.00	$0.00	$842,936.00	0.00%
1400 - Other Equipment Purchases	$12,544.00	$0.00	$38,282.12	$38,282.12	($25,738.12)	$0.00	$38,282.12	($25,738.12)	305.18%
Total:	**$28,737,900.00**	**$16,344,399.14**	**$1,693,939.05**	**$18,038,338.19**	**$10,699,561.81**	**$600.00**	**$18,038,938.19**	**$10,698,961.81**	**62.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$28,737,900.00	$16,344,399.14	$1,693,939.05	$18,038,338.19	$10,699,561.81	$600.00	$18,038,938.19	$10,698,961.81	62.77%
Total:	**$28,737,900.00**	**$16,344,399.14**	**$1,693,939.05**	**$18,038,338.19**	**$10,699,561.81**	**$600.00**	**$18,038,938.19**	**$10,698,961.81**	**62.77%**

Department: 381 - State Law Enforcement

Fund: 1629 - Public Safety Fund

Appropriation Unit: 329 - Information Bureau

Appropriation Class: 329 - Information Bureau

Function: 0341 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,936,706.00	$4,008,131.39	$0.00	$4,008,131.39	$1,928,574.61	$0.00	$4,008,131.39	$1,928,574.61	67.51%
0200 - Employee Benefit	$2,608,986.00	$1,671,550.36	$0.00	$1,671,550.36	$937,435.64	$0.00	$1,671,550.36	$937,435.64	64.07%
0300 - Travel, In-State	$26,000.00	$3,926.25	$0.00	$3,926.25	$22,073.75	$0.00	$3,926.25	$22,073.75	15.10%
0400 - Travel, Out-Of-State	$61,556.00	$6,898.39	$0.00	$6,898.39	$54,657.61	$0.00	$6,898.39	$54,657.61	11.21%
0500 - Repair And Maintenance	$637,632.00	$221,038.10	$134,636.90	$355,675.00	$281,957.00	$0.00	$355,675.00	$281,957.00	55.78%
0600 - Rentals And Leases	$2,354,943.00	$1,142,205.00	$61,180.78	$1,203,385.78	$1,151,557.22	$0.00	$1,203,385.78	$1,151,557.22	51.10%
0700 - Utilities And Communication	$1,553,000.00	$663,704.33	$69,922.06	$733,626.39	$819,373.61	$0.00	$733,626.39	$819,373.61	47.24%
0800 - Services	$7,932,860.00	$2,405,995.85	$1,865,358.79	$4,271,354.64	$3,661,505.36	$0.00	$4,271,354.64	$3,661,505.36	53.84%
0900 - Supplies, Mat'l, And Operating	$873,221.00	$748,897.94	$112,494.26	$861,392.20	$11,828.80	$122.40	$861,514.60	$11,706.40	98.66%
1200 - Capital Outlay	$612,000.00	$0.00	$0.00	$0.00	$612,000.00	$0.00	$0.00	$612,000.00	0.00%
1400 - Other Equipment Purchases	$274,359.00	$24,135.61	$32,094.65	$56,230.26	$218,128.74	$171.81	$56,402.07	$217,956.93	20.56%
Total:	**$22,871,263.00**	**$10,896,483.22**	**$2,275,687.44**	**$13,172,170.66**	**$9,699,092.34**	**$294.21**	**$13,172,464.87**	**$9,698,798.13**	**57.59%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$22,871,263.00	$10,896,483.22	$2,275,687.44	$13,172,170.66	$9,699,092.34	$294.21	$13,172,464.87	$9,698,798.13	57.59%
Total:	**$22,871,263.00**	**$10,896,483.22**	**$2,275,687.44**	**$13,172,170.66**	**$9,699,092.34**	**$294.21**	**$13,172,464.87**	**$9,698,798.13**	**57.59%**

Department: 381 - State Law Enforcement

Appropriation Class: 329 - Information Bureau

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,936,706.00	$4,008,131.39	$0.00	$4,008,131.39	$1,928,574.61	$0.00	$4,008,131.39	$1,928,574.61	67.51%
0200 - Employee Benefit	$2,608,986.00	$1,671,550.36	$0.00	$1,671,550.36	$937,435.64	$0.00	$1,671,550.36	$937,435.64	64.07%
0300 - Travel, In-State	$26,000.00	$3,926.25	$0.00	$3,926.25	$22,073.75	$0.00	$3,926.25	$22,073.75	15.10%
0400 - Travel, Out-Of-State	$61,556.00	$6,898.39	$0.00	$6,898.39	$54,657.61	$0.00	$6,898.39	$54,657.61	11.21%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$637,632.00	$221,038.10	$134,636.90	$355,675.00	$281,957.00	$0.00	$355,675.00	$281,957.00	55.78%
0600 - Rentals And Leases	$2,354,943.00	$1,142,205.00	$61,180.78	$1,203,385.78	$1,151,557.22	$0.00	$1,203,385.78	$1,151,557.22	51.10%
0700 - Utilities And Communication	$1,553,000.00	$663,704.33	$69,922.06	$733,626.39	$819,373.61	$0.00	$733,626.39	$819,373.61	47.24%
0800 - Services	$7,932,860.00	$2,405,995.85	$1,865,358.79	$4,271,354.64	$3,661,505.36	$0.00	$4,271,354.64	$3,661,505.36	53.84%
0900 - Supplies, Mat'l, And Operating	$873,221.00	$748,897.94	$112,494.26	$861,392.20	$11,828.80	$122.40	$861,514.60	$11,706.40	98.66%
1200 - Capital Outlay	$612,000.00	$0.00	$0.00	$0.00	$612,000.00	$0.00	$0.00	$612,000.00	0.00%
1400 - Other Equipment Purchases	$274,359.00	$24,135.61	$32,094.65	$56,230.26	$218,128.74	$171.81	$56,402.07	$217,956.93	20.56%
Total:	**$22,871,263.00**	**$10,896,483.22**	**$2,275,687.44**	**$13,172,170.66**	**$9,699,092.34**	**$294.21**	**$13,172,464.87**	**$9,698,798.13**	**57.59%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$22,871,263.00	$10,896,483.22	$2,275,687.44	$13,172,170.66	$9,699,092.34	$294.21	$13,172,464.87	$9,698,798.13	57.59%
Total:	**$22,871,263.00**	**$10,896,483.22**	**$2,275,687.44**	**$13,172,170.66**	**$9,699,092.34**	**$294.21**	**$13,172,464.87**	**$9,698,798.13**	**57.59%**

Department: 381 - State Law Enforcement

Appropriation Class: 329 - Information Bureau

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$15,468,157.00	$10,857,615.98	$0.00	$10,857,615.98	$4,610,541.02	$0.00	$10,857,615.98	$4,610,541.02	70.19%
0200 - Employee Benefit	$7,504,954.00	$5,146,487.41	$0.00	$5,146,487.41	$2,358,466.59	$0.00	$5,146,487.41	$2,358,466.59	68.57%
0300 - Travel, In-State	$123,842.00	$32,302.11	$0.00	$32,302.11	$91,539.89	$0.00	$32,302.11	$91,539.89	26.08%
0400 - Travel, Out-Of-State	$121,556.00	$6,898.39	$0.00	$6,898.39	$114,657.61	$0.00	$6,898.39	$114,657.61	5.68%
0500 - Repair And Maintenance	$638,832.00	$221,611.74	$134,636.90	$356,248.64	$282,583.36	$0.00	$356,248.64	$282,583.36	55.77%
0600 - Rentals And Leases	$2,443,783.00	$1,250,574.84	$61,180.78	$1,311,755.62	$1,132,027.38	$0.00	$1,311,755.62	$1,132,027.38	53.68%
0700 - Utilities And Communication	$3,585,000.00	$1,658,127.67	$176,125.58	$1,834,253.25	$1,750,746.75	$0.00	$1,834,253.25	$1,750,746.75	51.16%
0800 - Services	$12,400,505.00	$4,319,561.85	$2,489,479.19	$6,809,041.04	$5,591,463.96	$600.00	$6,809,641.04	$5,590,863.96	54.91%
0900 - Supplies, Mat'l, And Operating	$7,480,695.00	$3,724,395.60	$1,037,827.27	$4,762,222.87	$2,718,472.13	$122.40	$4,762,345.27	$2,718,349.73	63.66%
1100 - Grants And Benefits	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1200 - Capital Outlay	$1,454,936.00	$0.00	$0.00	$0.00	$1,454,936.00	$0.00	$0.00	$1,454,936.00	0.00%
1400 - Other Equipment Purchases	$286,903.00	$24,135.61	$70,376.77	$94,512.38	$192,390.62	$171.81	$94,684.19	$192,218.81	33.00%
Total:	**$51,609,163.00**	**$27,241,711.20**	**$3,969,626.49**	**$31,211,337.69**	**$20,397,825.31**	**$894.21**	**$31,212,231.90**	**$20,396,931.10**	**60.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$51,609,163.00	$27,241,711.20	$3,969,626.49	$31,211,337.69	$20,397,825.31	$894.21	$31,212,231.90	$20,396,931.10	60.48%
Total:	**$51,609,163.00**	**$27,241,711.20**	**$3,969,626.49**	**$31,211,337.69**	**$20,397,825.31**	**$894.21**	**$31,212,231.90**	**$20,396,931.10**	**60.48%**

Department: 381 - State Law Enforcement **Appropriation Class: 329 - Information Bureau**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$15,468,157.00	$10,857,615.98	$0.00	$10,857,615.98	$4,610,541.02	$0.00	$10,857,615.98	$4,610,541.02	70.19%
0200 - Employee Benefit	$7,504,954.00	$5,146,487.41	$0.00	$5,146,487.41	$2,358,466.59	$0.00	$5,146,487.41	$2,358,466.59	68.57%
0300 - Travel, In-State	$123,842.00	$32,302.11	$0.00	$32,302.11	$91,539.89	$0.00	$32,302.11	$91,539.89	26.08%
0400 - Travel, Out-Of-State	$121,556.00	$6,898.39	$0.00	$6,898.39	$114,657.61	$0.00	$6,898.39	$114,657.61	5.68%
0500 - Repair And Maintenance	$638,832.00	$221,611.74	$134,636.90	$356,248.64	$282,583.36	$0.00	$356,248.64	$282,583.36	55.77%
0600 - Rentals And Leases	$2,443,783.00	$1,250,574.84	$61,180.78	$1,311,755.62	$1,132,027.38	$0.00	$1,311,755.62	$1,132,027.38	53.68%
0700 - Utilities And Communication	$3,585,000.00	$1,658,127.67	$176,125.58	$1,834,253.25	$1,750,746.75	$0.00	$1,834,253.25	$1,750,746.75	51.16%
0800 - Services	$12,400,505.00	$4,319,561.85	$2,489,479.19	$6,809,041.04	$5,591,463.96	$600.00	$6,809,641.04	$5,590,863.96	54.91%
0900 - Supplies, Mat'l, And Operating	$7,480,695.00	$3,724,395.60	$1,037,827.27	$4,762,222.87	$2,718,472.13	$122.40	$4,762,345.27	$2,718,349.73	63.66%
1100 - Grants And Benefits	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1200 - Capital Outlay	$1,454,936.00	$0.00	$0.00	$0.00	$1,454,936.00	$0.00	$0.00	$1,454,936.00	0.00%
1400 - Other Equipment Purchases	$286,903.00	$24,135.61	$70,376.77	$94,512.38	$192,390.62	$171.81	$94,684.19	$192,218.81	33.00%
Total:	**$51,609,163.00**	**$27,241,711.20**	**$3,969,626.49**	**$31,211,337.69**	**$20,397,825.31**	**$894.21**	**$31,212,231.90**	**$20,396,931.10**	**60.48%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$51,609,163.00	$27,241,711.20	$3,969,626.49	$31,211,337.69	$20,397,825.31	$894.21	$31,212,231.90	$20,396,931.10	60.48%
Total:	**$51,609,163.00**	**$27,241,711.20**	**$3,969,626.49**	**$31,211,337.69**	**$20,397,825.31**	**$894.21**	**$31,212,231.90**	**$20,396,931.10**	**60.48%**

Department: 381 - State Law Enforcement **Appropriation Class: 330 - Administrative Bureau**

Fund: 1629 - Public Safety Fund **Function: - NOT ENTERED**

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$0.00	$1,787.35	$0.00	$1,787.35	($1,787.35)	$0.00	$1,787.35	($1,787.35)	0.00%
Total:	**$0.00**	**$1,787.35**	**$0.00**	**$1,787.35**	**($1,787.35)**	**$0.00**	**$1,787.35**	**($1,787.35)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$1,787.35	$0.00	$1,787.35	($1,787.35)	$0.00	$1,787.35	($1,787.35)	0.00%
Total:	**$0.00**	**$1,787.35**	**$0.00**	**$1,787.35**	**($1,787.35)**	**$0.00**	**$1,787.35**	**($1,787.35)**	**0.00%**

Department: 381 - State Law Enforcement

Fund: 1629 - Public Safety Fund

Appropriation Unit: 330 - Administrative Bureau

Appropriation Class: 330 - Administrative Bureau

Function: 0293 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,227,549.00	$2,610,071.55	$0.00	$2,610,071.55	$1,617,477.45	$0.00	$2,610,071.55	$1,617,477.45	61.74%
0200 - Employee Benefit	$2,202,834.00	$1,217,897.69	$0.00	$1,217,897.69	$984,936.31	$0.00	$1,217,897.69	$984,936.31	55.29%
0300 - Travel, In-State	$60,000.00	$21,517.50	$0.00	$21,517.50	$38,482.50	$0.00	$21,517.50	$38,482.50	35.86%
0400 - Travel, Out-Of-State	$20,000.00	$22,922.11	$0.00	$22,922.11	($2,922.11)	$0.00	$22,922.11	($2,922.11)	114.61%
0500 - Repair And Maintenance	$8,000.00	$120.00	$0.00	$120.00	$7,880.00	$0.00	$120.00	$7,880.00	1.50%
0600 - Rentals And Leases	$7,000.00	$4,384.87	$0.00	$4,384.87	$2,615.13	$0.00	$4,384.87	$2,615.13	62.64%
0700 - Utilities And Communication	$51,540.00	$24,376.59	$12,591.37	$36,967.96	$14,572.04	$0.00	$36,967.96	$14,572.04	71.73%
0800 - Services	$1,950.00	$0.00	$0.00	$0.00	$1,950.00	$0.00	$0.00	$1,950.00	0.00%
0900 - Supplies, Mat'l, And Operating	$19,000.00	$6,712.97	$3,450.00	$10,162.97	$8,837.03	$0.00	$10,162.97	$8,837.03	53.49%
1000 - Transportation Equip Operation	$40,000.00	$29,754.98	$0.00	$29,754.98	$10,245.02	$0.00	$29,754.98	$10,245.02	74.39%
1400 - Other Equipment Purchases	$0.00	$0.00	$1,239.24	$1,239.24	($1,239.24)	$0.00	$1,239.24	($1,239.24)	0.00%
Total:	**$6,637,873.00**	**$3,937,758.26**	**$17,280.61**	**$3,955,038.87**	**$2,682,834.13**	**$0.00**	**$3,955,038.87**	**$2,682,834.13**	**59.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$6,637,873.00	$3,937,758.26	$17,280.61	$3,955,038.87	$2,682,834.13	$0.00	$3,955,038.87	$2,682,834.13	59.58%
Total:	**$6,637,873.00**	**$3,937,758.26**	**$17,280.61**	**$3,955,038.87**	**$2,682,834.13**	**$0.00**	**$3,955,038.87**	**$2,682,834.13**	**59.58%**

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0293 - Protective Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,227,549.00	$2,610,071.55	$0.00	$2,610,071.55	$1,617,477.45	$0.00	$2,610,071.55	$1,617,477.45	61.74%
0200 - Employee Benefit	$2,202,834.00	$1,217,897.69	$0.00	$1,217,897.69	$984,936.31	$0.00	$1,217,897.69	$984,936.31	55.29%
0300 - Travel, In-State	$60,000.00	$21,517.50	$0.00	$21,517.50	$38,482.50	$0.00	$21,517.50	$38,482.50	35.86%
0400 - Travel, Out-Of-State	$20,000.00	$22,922.11	$0.00	$22,922.11	($2,922.11)	$0.00	$22,922.11	($2,922.11)	114.61%
0500 - Repair And Maintenance	$8,000.00	$120.00	$0.00	$120.00	$7,880.00	$0.00	$120.00	$7,880.00	1.50%
0600 - Rentals And Leases	$7,000.00	$4,384.87	$0.00	$4,384.87	$2,615.13	$0.00	$4,384.87	$2,615.13	62.64%
0700 - Utilities And Communication	$51,540.00	$24,376.59	$12,591.37	$36,967.96	$14,572.04	$0.00	$36,967.96	$14,572.04	71.73%
0800 - Services	$1,950.00	$0.00	$0.00	$0.00	$1,950.00	$0.00	$0.00	$1,950.00	0.00%
0900 - Supplies, Mat'l, And Operating	$19,000.00	$6,712.97	$3,450.00	$10,162.97	$8,837.03	$0.00	$10,162.97	$8,837.03	53.49%
1000 - Transportation Equip Operation	$40,000.00	$29,754.98	$0.00	$29,754.98	$10,245.02	$0.00	$29,754.98	$10,245.02	74.39%
1400 - Other Equipment Purchases	$0.00	$0.00	$1,239.24	$1,239.24	($1,239.24)	$0.00	$1,239.24	($1,239.24)	0.00%
Total:	**$6,637,873.00**	**$3,937,758.26**	**$17,280.61**	**$3,955,038.87**	**$2,682,834.13**	**$0.00**	**$3,955,038.87**	**$2,682,834.13**	**59.58%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$6,637,873.00	$3,937,758.26	$17,280.61	$3,955,038.87	$2,682,834.13	$0.00	$3,955,038.87	$2,682,834.13	59.58%
Total:	**$6,637,873.00**	**$3,937,758.26**	**$17,280.61**	**$3,955,038.87**	**$2,682,834.13**	**$0.00**	**$3,955,038.87**	**$2,682,834.13**	**59.58%**

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$12.00	$0.00	$12.00	($12.00)	$0.00	$12.00	($12.00)	0.00%
Total:	**$0.00**	**$12.00**	**$0.00**	**$12.00**	**($12.00)**	**$0.00**	**$12.00**	**($12.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$12.00	$0.00	$12.00	($12.00)	$0.00	$12.00	($12.00)	0.00%
Total:	**$0.00**	**$12.00**	**$0.00**	**$12.00**	**($12.00)**	**$0.00**	**$12.00**	**($12.00)**	**0.00%**

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$0.00	$12.00	$0.00	$12.00	($12.00)	$0.00	$12.00	($12.00)	0.00%
Total:	**$0.00**	**$12.00**	**$0.00**	**$12.00**	**($12.00)**	**$0.00**	**$12.00**	**($12.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$12.00	$0.00	$12.00	($12.00)	$0.00	$12.00	($12.00)	0.00%
Total:	**$0.00**	**$12.00**	**$0.00**	**$12.00**	**($12.00)**	**$0.00**	**$12.00**	**($12.00)**	**0.00%**

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$59.97	$0.00	$59.97	($59.97)	$0.00	$59.97	($59.97)	0.00%
1400 - Other Equipment Purchases	$0.00	$699.98	$59.98	$759.96	($759.96)	$0.00	$759.96	($759.96)	0.00%
Total:	**$0.00**	**$759.95**	**$59.98**	**$819.93**	**($819.93)**	**$0.00**	**$819.93**	**($819.93)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$759.95	$59.98	$819.93	($819.93)	$0.00	$819.93	($819.93)	0.00%
Total:	**$0.00**	**$759.95**	**$59.98**	**$819.93**	**($819.93)**	**$0.00**	**$819.93**	**($819.93)**	**0.00%**

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$59.97	$0.00	$59.97	($59.97)	$0.00	$59.97	($59.97)	0.00%
1400 - Other Equipment Purchases	$0.00	$699.98	$59.98	$759.96	($759.96)	$0.00	$759.96	($759.96)	0.00%
Total:	**$0.00**	**$759.95**	**$59.98**	**$819.93**	**($819.93)**	**$0.00**	**$819.93**	**($819.93)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$759.95	$59.98	$819.93	($819.93)	$0.00	$819.93	($819.93)	0.00%
Total:	**$0.00**	**$759.95**	**$59.98**	**$819.93**	**($819.93)**	**$0.00**	**$819.93**	**($819.93)**	**0.00%**

Department: 381 - State Law Enforcement

Fund: 1629 - Public Safety Fund

Appropriation Unit: 330 - Administrative Bureau

Appropriation Class: 330 - Administrative Bureau

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,940,873.00	$3,137,463.02	$0.00	$3,137,463.02	$2,803,409.98	$0.00	$3,137,463.02	$2,803,409.98	52.81%
0200 - Employee Benefit	$2,288,267.00	$1,264,733.65	$0.00	$1,264,733.65	$1,023,533.35	$0.00	$1,264,733.65	$1,023,533.35	55.27%
0300 - Travel, In-State	$275,600.00	$45,533.75	$0.00	$45,533.75	$230,066.25	$0.00	$45,533.75	$230,066.25	16.52%
0400 - Travel, Out-Of-State	$157,250.00	$29,783.62	$0.00	$29,783.62	$127,466.38	$0.00	$29,783.62	$127,466.38	18.94%
0500 - Repair And Maintenance	$67,200.00	$2,820.61	$10,602.21	$13,422.82	$53,777.18	$0.00	$13,422.82	$53,777.18	19.97%
0600 - Rentals And Leases	$115,812.00	$58,999.52	$10,779.21	$69,778.73	$46,033.27	$0.00	$69,778.73	$46,033.27	60.25%
0700 - Utilities And Communication	$238,976.00	$78,043.16	$27,662.43	$105,705.59	$133,270.41	$0.00	$105,705.59	$133,270.41	44.23%
0800 - Services	$2,972,000.00	$697,671.81	$238,814.65	$936,486.46	$2,035,513.54	$0.00	$936,486.46	$2,035,513.54	31.51%
0900 - Supplies, Mat'l, And Operating	$1,144,598.00	$83,031.37	$94,768.28	$177,799.65	$966,798.35	($0.00)	$177,799.65	$966,798.35	15.53%
1000 - Transportation Equip Operation	$353,600.00	$8,410.67	$855.80	$9,266.47	$344,333.53	$0.00	$9,266.47	$344,333.53	2.62%
1100 - Grants And Benefits	$7,536,195.00	$1,089,596.61	$0.00	$1,089,596.61	$6,446,598.39	$0.00	$1,089,596.61	$6,446,598.39	14.46%
1200 - Capital Outlay	$46,000.00	$0.00	$0.00	$0.00	$46,000.00	$0.00	$0.00	$46,000.00	0.00%
1300 - Transportation Equipment Purc	$550,000.00	$0.00	$0.00	$0.00	$550,000.00	$0.00	$0.00	$550,000.00	0.00%
1400 - Other Equipment Purchases	$1,111,650.00	$159,456.94	$107,712.27	$267,169.21	$844,480.79	$0.00	$267,169.21	$844,480.79	24.03%
Total:	**$22,798,021.00**	**$6,655,544.73**	**$491,194.85**	**$7,146,739.58**	**$15,651,281.42**	**($0.00)**	**$7,146,739.58**	**$15,651,281.42**	**31.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$22,798,021.00	$6,655,544.73	$491,194.85	$7,146,739.58	$15,651,281.42	($0.00)	$7,146,739.58	$15,651,281.42	31.35%
Total:	**$22,798,021.00**	**$6,655,544.73**	**$491,194.85**	**$7,146,739.58**	**$15,651,281.42**	**($0.00)**	**$7,146,739.58**	**$15,651,281.42**	**31.35%**

Department: 381 - State Law Enforcement **Appropriation Class: 330 - Administrative Bureau**

Fund: 1629 - Public Safety Fund **Function: 0366 - Administrative Service**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$5,940,873.00	$3,137,463.02	$0.00	$3,137,463.02	$2,803,409.98	$0.00	$3,137,463.02	$2,803,409.98	52.81%
0200 - Employee Benefit	$2,288,267.00	$1,264,733.65	$0.00	$1,264,733.65	$1,023,533.35	$0.00	$1,264,733.65	$1,023,533.35	55.27%
0300 - Travel, In-State	$275,600.00	$45,533.75	$0.00	$45,533.75	$230,066.25	$0.00	$45,533.75	$230,066.25	16.52%
0400 - Travel, Out-Of-State	$157,250.00	$29,783.62	$0.00	$29,783.62	$127,466.38	$0.00	$29,783.62	$127,466.38	18.94%
0500 - Repair And Maintenance	$67,200.00	$2,820.61	$10,602.21	$13,422.82	$53,777.18	$0.00	$13,422.82	$53,777.18	19.97%
0600 - Rentals And Leases	$115,812.00	$58,999.52	$10,779.21	$69,778.73	$46,033.27	$0.00	$69,778.73	$46,033.27	60.25%
0700 - Utilities And Communication	$238,976.00	$78,043.16	$27,662.43	$105,705.59	$133,270.41	$0.00	$105,705.59	$133,270.41	44.23%
0800 - Services	$2,972,000.00	$697,671.81	$238,814.65	$936,486.46	$2,035,513.54	$0.00	$936,486.46	$2,035,513.54	31.51%
0900 - Supplies, Mat'l, And Operating	$1,144,598.00	$83,031.37	$94,768.28	$177,799.65	$966,798.35	($0.00)	$177,799.65	$966,798.35	15.53%
1000 - Transportation Equip Operation	$353,600.00	$8,410.67	$855.80	$9,266.47	$344,333.53	$0.00	$9,266.47	$344,333.53	2.62%
1100 - Grants And Benefits	$7,536,195.00	$1,089,596.61	$0.00	$1,089,596.61	$6,446,598.39	$0.00	$1,089,596.61	$6,446,598.39	14.46%
1200 - Capital Outlay	$46,000.00	$0.00	$0.00	$0.00	$46,000.00	$0.00	$0.00	$46,000.00	0.00%
1300 - Transportation Equipment Purc	$550,000.00	$0.00	$0.00	$0.00	$550,000.00	$0.00	$0.00	$550,000.00	0.00%
1400 - Other Equipment Purchases	$1,111,650.00	$159,456.94	$107,712.27	$267,169.21	$844,480.79	$0.00	$267,169.21	$844,480.79	24.03%
Total:	**$22,798,021.00**	**$6,655,544.73**	**$491,194.85**	**$7,146,739.58**	**$15,651,281.42**	**($0.00)**	**$7,146,739.58**	**$15,651,281.42**	**31.35%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$22,798,021.00	$6,655,544.73	$491,194.85	$7,146,739.58	$15,651,281.42	($0.00)	$7,146,739.58	$15,651,281.42	31.35%
Total:	**$22,798,021.00**	**$6,655,544.73**	**$491,194.85**	**$7,146,739.58**	**$15,651,281.42**	**($0.00)**	**$7,146,739.58**	**$15,651,281.42**	**31.35%**

Department: 381 - State Law Enforcement **Appropriation Class: 330 - Administrative Bureau**

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,168,422.00	$5,747,546.57	$0.00	$5,747,546.57	$4,420,875.43	$0.00	$5,747,546.57	$4,420,875.43	56.52%
0200 - Employee Benefit	$4,491,101.00	$2,482,631.34	$0.00	$2,482,631.34	$2,008,469.66	$0.00	$2,482,631.34	$2,008,469.66	55.28%
0300 - Travel, In-State	$335,600.00	$67,051.25	$0.00	$67,051.25	$268,548.75	$0.00	$67,051.25	$268,548.75	19.98%
0400 - Travel, Out-Of-State	$177,250.00	$52,705.73	$0.00	$52,705.73	$124,544.27	$0.00	$52,705.73	$124,544.27	29.74%
0500 - Repair And Maintenance	$75,200.00	$2,940.61	$10,602.21	$13,542.82	$61,657.18	$0.00	$13,542.82	$61,657.18	18.01%
0600 - Rentals And Leases	$122,812.00	$63,384.39	$10,779.21	$74,163.60	$48,648.40	$0.00	$74,163.60	$48,648.40	60.39%
0700 - Utilities And Communication	$290,516.00	$104,207.10	$40,253.80	$144,460.90	$146,055.10	$0.00	$144,460.90	$146,055.10	49.73%
0800 - Services	$2,973,950.00	$697,671.81	$238,814.65	$936,486.46	$2,037,463.54	$0.00	$936,486.46	$2,037,463.54	31.49%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$1,163,598.00	$89,804.31	$98,218.28	$188,022.59	$975,575.41	($0.00)	$188,022.59	$975,575.41	16.16%
1000 - Transportation Equip Operation	$393,600.00	$38,165.65	$855.80	$39,021.45	$354,578.55	$0.00	$39,021.45	$354,578.55	9.91%
1100 - Grants And Benefits	$7,536,195.00	$1,089,596.61	$0.00	$1,089,596.61	$6,446,598.39	$0.00	$1,089,596.61	$6,446,598.39	14.46%
1200 - Capital Outlay	$46,000.00	$0.00	$0.00	$0.00	$46,000.00	$0.00	$0.00	$46,000.00	0.00%
1300 - Transportation Equipment Purc	$550,000.00	$0.00	$0.00	$0.00	$550,000.00	$0.00	$0.00	$550,000.00	0.00%
1400 - Other Equipment Purchases	$1,111,650.00	$160,156.92	$109,011.49	$269,168.41	$842,481.59	$0.00	$269,168.41	$842,481.59	24.21%
Total:	**$29,435,894.00**	**$10,595,862.29**	**$508,535.44**	**$11,104,397.73**	**$18,331,496.27**	**($0.00)**	**$11,104,397.73**	**$18,331,496.27**	**37.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$29,435,894.00	$10,595,862.29	$508,535.44	$11,104,397.73	$18,331,496.27	$0.00	$11,104,397.73	$18,331,496.27	37.72%
Total:	**$29,435,894.00**	**$10,595,862.29**	**$508,535.44**	**$11,104,397.73**	**$18,331,496.27**	**$0.00**	**$11,104,397.73**	**$18,331,496.27**	**37.72%**

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,168,422.00	$5,747,546.57	$0.00	$5,747,546.57	$4,420,875.43	$0.00	$5,747,546.57	$4,420,875.43	56.52%
0200 - Employee Benefit	$4,491,101.00	$2,482,631.34	$0.00	$2,482,631.34	$2,008,469.66	$0.00	$2,482,631.34	$2,008,469.66	55.28%
0300 - Travel, In-State	$335,600.00	$67,051.25	$0.00	$67,051.25	$268,548.75	$0.00	$67,051.25	$268,548.75	19.98%
0400 - Travel, Out-Of-State	$177,250.00	$52,705.73	$0.00	$52,705.73	$124,544.27	$0.00	$52,705.73	$124,544.27	29.74%
0500 - Repair And Maintenance	$75,200.00	$2,940.61	$10,602.21	$13,542.82	$61,657.18	$0.00	$13,542.82	$61,657.18	18.01%
0600 - Rentals And Leases	$122,812.00	$63,384.39	$10,779.21	$74,163.60	$48,648.40	$0.00	$74,163.60	$48,648.40	60.39%
0700 - Utilities And Communication	$290,516.00	$104,207.10	$40,253.80	$144,460.90	$146,055.10	$0.00	$144,460.90	$146,055.10	49.73%
0800 - Services	$2,973,950.00	$697,671.81	$238,814.65	$936,486.46	$2,037,463.54	$0.00	$936,486.46	$2,037,463.54	31.49%
0900 - Supplies, Mat'l, And Operating	$1,163,598.00	$89,804.31	$98,218.28	$188,022.59	$975,575.41	($0.00)	$188,022.59	$975,575.41	16.16%
1000 - Transportation Equip Operation	$393,600.00	$38,165.65	$855.80	$39,021.45	$354,578.55	$0.00	$39,021.45	$354,578.55	9.91%
1100 - Grants And Benefits	$7,536,195.00	$1,089,596.61	$0.00	$1,089,596.61	$6,446,598.39	$0.00	$1,089,596.61	$6,446,598.39	14.46%
1200 - Capital Outlay	$46,000.00	$0.00	$0.00	$0.00	$46,000.00	$0.00	$0.00	$46,000.00	0.00%
1300 - Transportation Equipment Purc	$550,000.00	$0.00	$0.00	$0.00	$550,000.00	$0.00	$0.00	$550,000.00	0.00%
1400 - Other Equipment Purchases	$1,111,650.00	$160,156.92	$109,011.49	$269,168.41	$842,481.59	$0.00	$269,168.41	$842,481.59	24.21%
Total:	**$29,435,894.00**	**$10,595,862.29**	**$508,535.44**	**$11,104,397.73**	**$18,331,496.27**	**($0.00)**	**$11,104,397.73**	**$18,331,496.27**	**37.72%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$29,435,894.00	$10,595,862.29	$508,535.44	$11,104,397.73	$18,331,496.27	$0.00	$11,104,397.73	$18,331,496.27	37.72%
Total:	**$29,435,894.00**	**$10,595,862.29**	**$508,535.44**	**$11,104,397.73**	**$18,331,496.27**	**$0.00**	**$11,104,397.73**	**$18,331,496.27**	**37.72%**

Department: 381 - State Law Enforcement

Appropriation Class: 331 - Law Enforcement Support

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Appropriation Unit: 331 - Law Enforcement Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0300 - Travel, In-State	$0.00	$307.50	$0.00	$307.50	($307.50)	$0.00	$307.50	($307.50)	0.00%
1000 - Transportation Equip Operation	$0.00	($4,200.00)	$0.00	($4,200.00)	$4,200.00	$0.00	($4,200.00)	$4,200.00	0.00%
Total:	**$0.00**	**($3,892.50)**	**$0.00**	**($3,892.50)**	**$3,892.50**	**$0.00**	**($3,892.50)**	**$3,892.50**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	($3,892.50)	$0.00	($3,892.50)	$3,892.50	$0.00	($3,892.50)	$3,892.50	0.00%
Total:	**$0.00**	**($3,892.50)**	**$0.00**	**($3,892.50)**	**$3,892.50**	**$0.00**	**($3,892.50)**	**$3,892.50**	**0.00%**

Department: 381 - State Law Enforcement

Appropriation Class: 331 - Law Enforcement Support

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0300 - Travel, In-State	$0.00	$307.50	$0.00	$307.50	($307.50)	$0.00	$307.50	($307.50)	0.00%
1000 - Transportation Equip Operation	$0.00	($4,200.00)	$0.00	($4,200.00)	$4,200.00	$0.00	($4,200.00)	$4,200.00	0.00%
Total:	**$0.00**	**($3,892.50)**	**$0.00**	**($3,892.50)**	**$3,892.50**	**$0.00**	**($3,892.50)**	**$3,892.50**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	($3,892.50)	$0.00	($3,892.50)	$3,892.50	$0.00	($3,892.50)	$3,892.50	0.00%
Total:	**$0.00**	**($3,892.50)**	**$0.00**	**($3,892.50)**	**$3,892.50**	**$0.00**	**($3,892.50)**	**$3,892.50**	**0.00%**

Department: 381 - State Law Enforcement

Fund: 1629 - Public Safety Fund

Appropriation Unit: 331 - Law Enforcement Support

Appropriation Class: 331 - Law Enforcement Support

Function: 0341 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0300 - Travel, In-State	$0.00	$573.75	$0.00	$573.75	($573.75)	$0.00	$573.75	($573.75)	0.00%
0700 - Utilities And Communication	$0.00	$187.60	$0.00	$187.60	($187.60)	$0.00	$187.60	($187.60)	0.00%
Total:	**$0.00**	**$761.35**	**$0.00**	**$761.35**	**($761.35)**	**$0.00**	**$761.35**	**($761.35)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$761.35	$0.00	$761.35	($761.35)	$0.00	$761.35	($761.35)	0.00%
Total:	**$0.00**	**$761.35**	**$0.00**	**$761.35**	**($761.35)**	**$0.00**	**$761.35**	**($761.35)**	**0.00%**

Department: 381 - State Law Enforcement

Appropriation Class: 331 - Law Enforcement Support

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0300 - Travel, In-State	$0.00	$573.75	$0.00	$573.75	($573.75)	$0.00	$573.75	($573.75)	0.00%
0700 - Utilities And Communication	$0.00	$187.60	$0.00	$187.60	($187.60)	$0.00	$187.60	($187.60)	0.00%
Total:	**$0.00**	**$761.35**	**$0.00**	**$761.35**	**($761.35)**	**$0.00**	**$761.35**	**($761.35)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$761.35	$0.00	$761.35	($761.35)	$0.00	$761.35	($761.35)	0.00%
Total:	**$0.00**	**$761.35**	**$0.00**	**$761.35**	**($761.35)**	**$0.00**	**$761.35**	**($761.35)**	**0.00%**

Department: 381 - State Law Enforcement

Appropriation Class: 331 - Law Enforcement Support

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 331 - Law Enforcement Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,528,040.00	$5,788,209.82	$0.00	$5,788,209.82	$4,739,830.18	$0.00	$5,788,209.82	$4,739,830.18	54.98%
0200 - Employee Benefit	$4,500,746.00	$2,831,847.35	$0.00	$2,831,847.35	$1,668,898.65	$0.00	$2,831,847.35	$1,668,898.65	62.92%
0300 - Travel, In-State	$99,043.00	$44,776.38	$0.00	$44,776.38	$54,266.62	$0.00	$44,776.38	$54,266.62	45.21%
0400 - Travel, Out-Of-State	$73,653.00	$11,350.18	$0.00	$11,350.18	$62,302.82	$0.00	$11,350.18	$62,302.82	15.41%
0500 - Repair And Maintenance	$339,999.00	$77,896.82	$79,557.83	$157,454.65	$182,544.35	($0.00)	$157,454.65	$182,544.35	46.31%
0600 - Rentals And Leases	$2,454,364.00	$5,810,510.84	$318,267.29	$6,128,778.13	($3,674,414.13)	$13.44	$6,128,791.57	($3,674,427.57)	249.71%
0700 - Utilities And Communication	$714,826.00	$381,131.70	$64,230.02	$445,361.72	$269,464.28	$0.00	$445,361.72	$269,464.28	62.30%
0800 - Services	$1,120,638.00	$535,738.45	$420,258.47	$955,996.92	$164,641.08	($0.00)	$955,996.92	$164,641.08	85.31%
0900 - Supplies, Mat'l, And Operating	$2,417,383.00	$2,327,073.83	$241,659.83	$2,568,733.66	($151,350.66)	$45.00	$2,568,778.66	($151,395.66)	106.26%
1000 - Transportation Equip Operation	$6,890,300.00	$1,486,883.42	$491,214.33	$1,978,097.75	$4,912,202.25	$1,393.28	$1,979,491.03	$4,910,808.97	28.73%
1100 - Grants And Benefits	$195,000.00	$29,925.00	$0.00	$29,925.00	$165,075.00	$0.00	$29,925.00	$165,075.00	15.35%
1200 - Capital Outlay	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1300 - Transportation Equipment Purc	$1,350,000.00	$12,301.98	$478,017.02	$490,319.00	$859,681.00	$0.00	$490,319.00	$859,681.00	36.32%
1400 - Other Equipment Purchases	$678,500.00	$27,715.79	$83,616.85	$111,332.64	$567,167.36	$5,495.00	$116,827.64	$561,672.36	17.22%
Total:	**$31,364,992.00**	**$19,365,361.56**	**$2,176,821.64**	**$21,542,183.20**	**$9,822,808.80**	**$6,946.72**	**$21,549,129.92**	**$9,815,862.08**	**68.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$31,364,992.00	$19,365,361.56	$2,176,821.64	$21,542,183.20	$9,822,808.80	$6,946.72	$21,549,129.92	$9,815,862.08	68.70%
Total:	**$31,364,992.00**	**$19,365,361.56**	**$2,176,821.64**	**$21,542,183.20**	**$9,822,808.80**	**$6,946.72**	**$21,549,129.92**	**$9,815,862.08**	**68.70%**

Department: 381 - State Law Enforcement

Appropriation Class: 331 - Law Enforcement Support

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,528,040.00	$5,788,209.82	$0.00	$5,788,209.82	$4,739,830.18	$0.00	$5,788,209.82	$4,739,830.18	54.98%
0200 - Employee Benefit	$4,500,746.00	$2,831,847.35	$0.00	$2,831,847.35	$1,668,898.65	$0.00	$2,831,847.35	$1,668,898.65	62.92%
0300 - Travel, In-State	$99,043.00	$44,776.38	$0.00	$44,776.38	$54,266.62	$0.00	$44,776.38	$54,266.62	45.21%
0400 - Travel, Out-Of-State	$73,653.00	$11,350.18	$0.00	$11,350.18	$62,302.82	$0.00	$11,350.18	$62,302.82	15.41%
0500 - Repair And Maintenance	$339,999.00	$77,896.82	$79,557.83	$157,454.65	$182,544.35	($0.00)	$157,454.65	$182,544.35	46.31%
0600 - Rentals And Leases	$2,454,364.00	$5,810,510.84	$318,267.29	$6,128,778.13	($3,674,414.13)	$13.44	$6,128,791.57	($3,674,427.57)	249.71%
0700 - Utilities And Communication	$714,826.00	$381,131.70	$64,230.02	$445,361.72	$269,464.28	$0.00	$445,361.72	$269,464.28	62.30%
0800 - Services	$1,120,638.00	$535,738.45	$420,258.47	$955,996.92	$164,641.08	($0.00)	$955,996.92	$164,641.08	85.31%
0900 - Supplies, Mat'l, And Operating	$2,417,383.00	$2,327,073.83	$241,659.83	$2,568,733.66	($151,350.66)	$45.00	$2,568,778.66	($151,395.66)	106.26%
1000 - Transportation Equip Operation	$6,890,300.00	$1,486,883.42	$491,214.33	$1,978,097.75	$4,912,202.25	$1,393.28	$1,979,491.03	$4,910,808.97	28.73%
1100 - Grants And Benefits	$195,000.00	$29,925.00	$0.00	$29,925.00	$165,075.00	$0.00	$29,925.00	$165,075.00	15.35%
1200 - Capital Outlay	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1300 - Transportation Equipment Purc	$1,350,000.00	$12,301.98	$478,017.02	$490,319.00	$859,681.00	$0.00	$490,319.00	$859,681.00	36.32%
1400 - Other Equipment Purchases	$678,500.00	$27,715.79	$83,616.85	$111,332.64	$567,167.36	$5,495.00	$116,827.64	$561,672.36	17.22%
Total:	**$31,364,992.00**	**$19,365,361.56**	**$2,176,821.64**	**$21,542,183.20**	**$9,822,808.80**	**$6,946.72**	**$21,549,129.92**	**$9,815,862.08**	**68.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$31,364,992.00	$19,365,361.56	$2,176,821.64	$21,542,183.20	$9,822,808.80	$6,946.72	$21,549,129.92	$9,815,862.08	68.70%
Total:	**$31,364,992.00**	**$19,365,361.56**	**$2,176,821.64**	**$21,542,183.20**	**$9,822,808.80**	**$6,946.72**	**$21,549,129.92**	**$9,815,862.08**	**68.70%**

Department: 381 - State Law Enforcement

Fund: 1629 - Public Safety Fund

Appropriation Unit: 331 - Law Enforcement Support

Appropriation Class: 331 - Law Enforcement Support

Function: 0357 - office of Homeland Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$1,105.00	$1,105.00	($1,105.00)	$0.00	$1,105.00	($1,105.00)	0.00%
Total:	**$0.00**	**$0.00**	**$1,105.00**	**$1,105.00**	**($1,105.00)**	**$0.00**	**$1,105.00**	**($1,105.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$1,105.00	$1,105.00	($1,105.00)	$0.00	$1,105.00	($1,105.00)	0.00%
Total:	**$0.00**	**$0.00**	**$1,105.00**	**$1,105.00**	**($1,105.00)**	**$0.00**	**$1,105.00**	**($1,105.00)**	**0.00%**

Department: 381 - State Law Enforcement

Fund: 1629 - Public Safety Fund

Appropriation Class: 331 - Law Enforcement Support

Function: 0357 - office of Homeland Security

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$1,105.00	$1,105.00	($1,105.00)	$0.00	$1,105.00	($1,105.00)	0.00%
Total:	**$0.00**	**$0.00**	**$1,105.00**	**$1,105.00**	**($1,105.00)**	**$0.00**	**$1,105.00**	**($1,105.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$1,105.00	$1,105.00	($1,105.00)	$0.00	$1,105.00	($1,105.00)	0.00%
Total:	**$0.00**	**$0.00**	**$1,105.00**	**$1,105.00**	**($1,105.00)**	**$0.00**	**$1,105.00**	**($1,105.00)**	**0.00%**

Department: 381 - State Law Enforcement **Appropriation Class: 331 - Law Enforcement Support**

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,528,040.00	$5,788,209.82	$0.00	$5,788,209.82	$4,739,830.18	$0.00	$5,788,209.82	$4,739,830.18	54.98%
0200 - Employee Benefit	$4,500,746.00	$2,831,847.35	$0.00	$2,831,847.35	$1,668,898.65	$0.00	$2,831,847.35	$1,668,898.65	62.92%
0300 - Travel, In-State	$99,043.00	$45,657.63	$0.00	$45,657.63	$53,385.37	$0.00	$45,657.63	$53,385.37	46.10%
0400 - Travel, Out-Of-State	$73,653.00	$11,350.18	$0.00	$11,350.18	$62,302.82	$0.00	$11,350.18	$62,302.82	15.41%
0500 - Repair And Maintenance	$339,999.00	$77,896.82	$79,557.83	$157,454.65	$182,544.35	$0.00	$157,454.65	$182,544.35	46.31%
0600 - Rentals And Leases	$2,454,364.00	$5,810,510.84	$318,267.29	$6,128,778.13	($3,674,414.13)	$13.44	$6,128,791.57	($3,674,427.57)	249.71%
0700 - Utilities And Communication	$714,826.00	$381,319.30	$64,230.02	$445,549.32	$269,276.68	$0.00	$445,549.32	$269,276.68	62.33%
0800 - Services	$1,120,638.00	$535,738.45	$420,258.47	$955,996.92	$164,641.08	$0.00	$955,996.92	$164,641.08	85.31%
0900 - Supplies, Mat'l, And Operating	$2,417,383.00	$2,327,073.83	$242,764.83	$2,569,838.66	($152,455.66)	$45.00	$2,569,883.66	($152,500.66)	106.31%
1000 - Transportation Equip Operation	$6,890,300.00	$1,482,683.42	$491,214.33	$1,973,897.75	$4,916,402.25	$1,393.28	$1,975,291.03	$4,915,008.97	28.67%
1100 - Grants And Benefits	$195,000.00	$29,925.00	$0.00	$29,925.00	$165,075.00	$0.00	$29,925.00	$165,075.00	15.35%
1200 - Capital Outlay	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1300 - Transportation Equipment Purc	$1,350,000.00	$12,301.98	$478,017.02	$490,319.00	$859,681.00	$0.00	$490,319.00	$859,681.00	36.32%
1400 - Other Equipment Purchases	$678,500.00	$27,715.79	$83,616.85	$111,332.64	$567,167.36	$5,495.00	$116,827.64	$561,672.36	17.22%
Total:	**$31,364,992.00**	**$19,362,230.41**	**$2,177,926.64**	**$21,540,157.05**	**$9,824,834.95**	**$6,946.72**	**$21,547,103.77**	**$9,817,888.23**	**68.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$31,364,992.00	$19,362,230.41	$2,177,926.64	$21,540,157.05	$9,824,834.95	$6,946.72	$21,547,103.77	$9,817,888.23	68.70%
Total:	**$31,364,992.00**	**$19,362,230.41**	**$2,177,926.64**	**$21,540,157.05**	**$9,824,834.95**	**$6,946.72**	**$21,547,103.77**	**$9,817,888.23**	**68.70%**

Department: 381 - State Law Enforcement **Appropriation Class: 331 - Law Enforcement Support**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$10,528,040.00	$5,788,209.82	$0.00	$5,788,209.82	$4,739,830.18	$0.00	$5,788,209.82	$4,739,830.18	54.98%
0200 - Employee Benefit	$4,500,746.00	$2,831,847.35	$0.00	$2,831,847.35	$1,668,898.65	$0.00	$2,831,847.35	$1,668,898.65	62.92%
0300 - Travel, In-State	$99,043.00	$45,657.63	$0.00	$45,657.63	$53,385.37	$0.00	$45,657.63	$53,385.37	46.10%
0400 - Travel, Out-Of-State	$73,653.00	$11,350.18	$0.00	$11,350.18	$62,302.82	$0.00	$11,350.18	$62,302.82	15.41%
0500 - Repair And Maintenance	$339,999.00	$77,896.82	$79,557.83	$157,454.65	$182,544.35	$0.00	$157,454.65	$182,544.35	46.31%
0600 - Rentals And Leases	$2,454,364.00	$5,810,510.84	$318,267.29	$6,128,778.13	($3,674,414.13)	$13.44	$6,128,791.57	($3,674,427.57)	249.71%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$714,826.00	$381,319.30	$64,230.02	$445,549.32	$269,276.68	$0.00	$445,549.32	$269,276.68	62.33%
0800 - Services	$1,120,638.00	$535,738.45	$420,258.47	$955,996.92	$164,641.08	$0.00	$955,996.92	$164,641.08	85.31%
0900 - Supplies, Mat'l, And Operating	$2,417,383.00	$2,327,073.83	$242,764.83	$2,569,838.66	($152,455.66)	$45.00	$2,569,883.66	($152,500.66)	106.31%
1000 - Transportation Equip Operation	$6,890,300.00	$1,482,683.42	$491,214.33	$1,973,897.75	$4,916,402.25	$1,393.28	$1,975,291.03	$4,915,008.97	28.67%
1100 - Grants And Benefits	$195,000.00	$29,925.00	$0.00	$29,925.00	$165,075.00	$0.00	$29,925.00	$165,075.00	15.35%
1200 - Capital Outlay	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1300 - Transportation Equipment Purc	$1,350,000.00	$12,301.98	$478,017.02	$490,319.00	$859,681.00	$0.00	$490,319.00	$859,681.00	36.32%
1400 - Other Equipment Purchases	$678,500.00	$27,715.79	$83,616.85	$111,332.64	$567,167.36	$5,495.00	$116,827.64	$561,672.36	17.22%
Total:	**$31,364,992.00**	**$19,362,230.41**	**$2,177,926.64**	**$21,540,157.05**	**$9,824,834.95**	**$6,946.72**	**$21,547,103.77**	**$9,817,888.23**	**68.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$31,364,992.00	$19,362,230.41	$2,177,926.64	$21,540,157.05	$9,824,834.95	$6,946.72	$21,547,103.77	$9,817,888.23	68.70%
Total:	**$31,364,992.00**	**$19,362,230.41**	**$2,177,926.64**	**$21,540,157.05**	**$9,824,834.95**	**$6,946.72**	**$21,547,103.77**	**$9,817,888.23**	**68.70%**

Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Function: 0357 - office of Homeland Security

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
0200 - Employee Benefit	$21,700.00	$0.00	$0.00	$0.00	$21,700.00	$0.00	$0.00	$21,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

Department: 381 - State Law Enforcement **Appropriation Class: 621 - Readiness And Recovery**

Fund: 1629 - Public Safety Fund **Function: 0357 - office of Homeland Security**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
0200 - Employee Benefit	$21,700.00	$0.00	$0.00	$0.00	$21,700.00	$0.00	$0.00	$21,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

Department: 381 - State Law Enforcement **Appropriation Class: 621 - Readiness And Recovery**

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
0200 - Employee Benefit	$21,700.00	$0.00	$0.00	$0.00	$21,700.00	$0.00	$0.00	$21,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

Department: 381 - State Law Enforcement **Appropriation Class: 621 - Readiness And Recovery**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
0200 - Employee Benefit	$21,700.00	$0.00	$0.00	$0.00	$21,700.00	$0.00	$0.00	$21,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

Department: 381 - State Law Enforcement

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$89,446,537.00	$60,535,458.23	$0.00	$60,535,458.23	$28,911,078.77	$0.00	$60,535,458.23	$28,911,078.77	67.68%
0200 - Employee Benefit	$47,847,824.00	$29,964,195.76	$0.00	$29,964,195.76	$17,883,628.24	$0.00	$29,964,195.76	$17,883,628.24	62.62%
0300 - Travel, In-State	$1,266,581.00	$477,190.49	$9,744.00	$486,934.49	$779,646.51	$0.00	$486,934.49	$779,646.51	38.44%
0400 - Travel, Out-Of-State	$747,720.00	$114,903.04	$0.00	$114,903.04	$632,816.96	$0.00	$114,903.04	$632,816.96	15.37%
0500 - Repair And Maintenance	$1,186,976.00	$318,159.86	$252,182.57	$570,342.43	$616,633.57	$0.00	$570,342.43	$616,633.57	48.05%
0600 - Rentals And Leases	$6,160,600.00	$7,649,351.54	$425,306.64	$8,074,658.18	($1,914,058.18)	$13.44	$8,074,671.62	($1,914,071.62)	131.07%
0700 - Utilities And Communication	$7,635,768.00	$2,804,381.11	$445,514.82	$3,249,895.93	$4,385,872.07	($0.00)	$3,249,895.93	$4,385,872.07	42.56%
0800 - Services	$18,178,054.00	$5,721,627.90	$3,287,551.17	$9,009,179.07	$9,168,874.93	$600.00	$9,009,779.07	$9,168,274.93	49.56%
0900 - Supplies, Mat'l, And Operating	$15,895,999.00	$6,549,442.84	$1,668,453.79	$8,217,896.63	$7,678,102.37	$490.37	$8,218,387.00	$7,677,612.00	51.70%
1000 - Transportation Equip Operation	$11,921,270.00	$2,110,879.89	$596,975.51	$2,707,855.40	$9,213,414.60	$1,683.69	$2,709,539.09	$9,211,730.91	22.73%
1100 - Grants And Benefits	$13,649,283.00	$1,878,112.78	$0.00	$1,878,112.78	$11,771,170.22	$0.00	$1,878,112.78	$11,771,170.22	13.76%
1200 - Capital Outlay	$1,503,436.00	$0.00	$0.00	$0.00	$1,503,436.00	$0.00	$0.00	$1,503,436.00	0.00%
1300 - Transportation Equipment Purc	$3,891,640.00	$45,180.30	$1,177,720.53	$1,222,900.83	$2,668,739.17	$0.00	$1,222,900.83	$2,668,739.17	31.42%
1400 - Other Equipment Purchases	$5,248,816.00	$430,145.51	$485,224.76	$915,370.27	$4,333,445.73	$5,666.81	$921,037.08	$4,327,778.92	17.55%
1600 - Miscellaneous	$850,000.00	$0.00	$0.00	$0.00	$850,000.00	$0.00	$0.00	$850,000.00	0.00%
Total:	**$225,430,504.00**	**$118,599,029.25**	**$8,348,673.79**	**$126,947,703.04**	**$98,482,800.96**	**$8,454.31**	**$126,956,157.35**	**$98,474,346.65**	**56.32%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1629 - Public Safety Fund	$225,430,504.00	$118,599,029.25	$8,348,673.79	$126,947,703.04	$98,482,800.96	$8,454.31	$126,956,157.35	$98,474,346.65	56.32%
Total:	**$225,430,504.00**	**$118,599,029.25**	**$8,348,673.79**	**$126,947,703.04**	**$98,482,800.96**	**$8,454.31**	**$126,956,157.35**	**$98,474,346.65**	**56.32%**

Department: 382 - Office Of Information Tech

Fund: 1641 - Office/Information Technology

Appropriation Unit: 918 - Administrative Support Service

Appropriation Class: 918 - Administrative Support Service

Function: 0619 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$346,200.00	$308,884.44	$0.00	$308,884.44	$37,315.56	$0.00	$308,884.44	$37,315.56	89.22%
0200 - Employee Benefit	$120,000.00	$96,797.85	$0.00	$96,797.85	$23,202.15	$0.00	$96,797.85	$23,202.15	80.66%
0300 - Travel, In-State	$4,000.00	$1,214.49	$0.00	$1,214.49	$2,785.51	$0.00	$1,214.49	$2,785.51	30.36%
0400 - Travel, Out-Of-State	$28,000.00	$9,252.44	$0.00	$9,252.44	$18,747.56	$0.00	$9,252.44	$18,747.56	33.04%
0500 - Repair And Maintenance	$0.00	$675.00	$0.00	$675.00	($675.00)	$0.00	$675.00	($675.00)	0.00%
0600 - Rentals And Leases	$108,000.00	$69,626.09	$980.12	$70,606.21	$37,393.79	$0.00	$70,606.21	$37,393.79	65.38%
0700 - Utilities And Communication	$0.00	$230.22	$0.00	$230.22	($230.22)	$0.00	$230.22	($230.22)	0.00%
0800 - Services	$717,875.00	$59,101.79	$0.00	$59,101.79	$658,773.21	$0.00	$59,101.79	$658,773.21	8.23%
0900 - Supplies, Mat'l, And Operating	$39,025.00	$3,739.04	$3,231.11	$6,970.15	$32,054.85	$0.00	$6,970.15	$32,054.85	17.86%
1400 - Other Equipment Purchases	$36,900.00	$17,151.27	($0.00)	$17,151.27	$19,748.73	$0.00	$17,151.27	$19,748.73	46.48%
Total:	**$1,400,000.00**	**$566,672.63**	**$4,211.23**	**$570,883.86**	**$829,116.14**	**$0.00**	**$570,883.86**	**$829,116.14**	**40.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1641 - Office/Information Technology	$1,400,000.00	$566,672.63	$4,211.23	$570,883.86	$829,116.14	$0.00	$570,883.86	$829,116.14	40.78%
Total:	**$1,400,000.00**	**$566,672.63**	**$4,211.23**	**$570,883.86**	**$829,116.14**	**$0.00**	**$570,883.86**	**$829,116.14**	**40.78%**

Department: 382 - Office Of Information Tech

Fund: 1641 - Office/Information Technology

Appropriation Class: 918 - Administrative Support Service

Function: 0619 - Information Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$346,200.00	$308,884.44	$0.00	$308,884.44	$37,315.56	$0.00	$308,884.44	$37,315.56	89.22%
0200 - Employee Benefit	$120,000.00	$96,797.85	$0.00	$96,797.85	$23,202.15	$0.00	$96,797.85	$23,202.15	80.66%
0300 - Travel, In-State	$4,000.00	$1,214.49	$0.00	$1,214.49	$2,785.51	$0.00	$1,214.49	$2,785.51	30.36%
0400 - Travel, Out-Of-State	$28,000.00	$9,252.44	$0.00	$9,252.44	$18,747.56	$0.00	$9,252.44	$18,747.56	33.04%
0500 - Repair And Maintenance	$0.00	$675.00	$0.00	$675.00	($675.00)	$0.00	$675.00	($675.00)	0.00%
0600 - Rentals And Leases	$108,000.00	$69,626.09	$980.12	$70,606.21	$37,393.79	$0.00	$70,606.21	$37,393.79	65.38%
0700 - Utilities And Communication	$0.00	$230.22	$0.00	$230.22	($230.22)	$0.00	$230.22	($230.22)	0.00%
0800 - Services	$717,875.00	$59,101.79	$0.00	$59,101.79	$658,773.21	$0.00	$59,101.79	$658,773.21	8.23%
0900 - Supplies, Mat'l, And Operating	$39,025.00	$3,739.04	$3,231.11	$6,970.15	$32,054.85	$0.00	$6,970.15	$32,054.85	17.86%
1400 - Other Equipment Purchases	$36,900.00	$17,151.27	($0.00)	$17,151.27	$19,748.73	$0.00	$17,151.27	$19,748.73	46.48%
Total:	**$1,400,000.00**	**$566,672.63**	**$4,211.23**	**$570,883.86**	**$829,116.14**	**$0.00**	**$570,883.86**	**$829,116.14**	**40.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1641 - Office/Information Technology	$1,400,000.00	$566,672.63	$4,211.23	$570,883.86	$829,116.14	$0.00	$570,883.86	$829,116.14	40.78%
Total:	**$1,400,000.00**	**$566,672.63**	**$4,211.23**	**$570,883.86**	**$829,116.14**	**$0.00**	**$570,883.86**	**$829,116.14**	**40.78%**

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 1641 - Office/Information Technology

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$346,200.00	$308,884.44	$0.00	$308,884.44	$37,315.56	$0.00	$308,884.44	$37,315.56	89.22%
0200 - Employee Benefit	$120,000.00	$96,797.85	$0.00	$96,797.85	$23,202.15	$0.00	$96,797.85	$23,202.15	80.66%
0300 - Travel, In-State	$4,000.00	$1,214.49	$0.00	$1,214.49	$2,785.51	$0.00	$1,214.49	$2,785.51	30.36%
0400 - Travel, Out-Of-State	$28,000.00	$9,252.44	$0.00	$9,252.44	$18,747.56	$0.00	$9,252.44	$18,747.56	33.04%
0500 - Repair And Maintenance	$0.00	$675.00	$0.00	$675.00	($675.00)	$0.00	$675.00	($675.00)	0.00%
0600 - Rentals And Leases	$108,000.00	$69,626.09	$980.12	$70,606.21	$37,393.79	$0.00	$70,606.21	$37,393.79	65.38%
0700 - Utilities And Communication	$0.00	$230.22	$0.00	$230.22	($230.22)	$0.00	$230.22	($230.22)	0.00%
0800 - Services	$717,875.00	$59,101.79	$0.00	$59,101.79	$658,773.21	$0.00	$59,101.79	$658,773.21	8.23%
0900 - Supplies, Mat'l, And Operating	$39,025.00	$3,739.04	$3,231.11	$6,970.15	$32,054.85	$0.00	$6,970.15	$32,054.85	17.86%
1400 - Other Equipment Purchases	$36,900.00	$17,151.27	($0.00)	$17,151.27	$19,748.73	$0.00	$17,151.27	$19,748.73	46.48%
Total:	**$1,400,000.00**	**$566,672.63**	**$4,211.23**	**$570,883.86**	**$829,116.14**	**$0.00**	**$570,883.86**	**$829,116.14**	**40.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1641 - Office/Information Technology	$1,400,000.00	$566,672.63	$4,211.23	$570,883.86	$829,116.14	$0.00	$570,883.86	$829,116.14	40.78%
Total:	**$1,400,000.00**	**$566,672.63**	**$4,211.23**	**$570,883.86**	**$829,116.14**	**$0.00**	**$570,883.86**	**$829,116.14**	**40.78%**

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$346,200.00	$308,884.44	$0.00	$308,884.44	$37,315.56	$0.00	$308,884.44	$37,315.56	89.22%
0200 - Employee Benefit	$120,000.00	$96,797.85	$0.00	$96,797.85	$23,202.15	$0.00	$96,797.85	$23,202.15	80.66%
0300 - Travel, In-State	$4,000.00	$1,214.49	$0.00	$1,214.49	$2,785.51	$0.00	$1,214.49	$2,785.51	30.36%
0400 - Travel, Out-Of-State	$28,000.00	$9,252.44	$0.00	$9,252.44	$18,747.56	$0.00	$9,252.44	$18,747.56	33.04%
0500 - Repair And Maintenance	$0.00	$675.00	$0.00	$675.00	($675.00)	$0.00	$675.00	($675.00)	0.00%
0600 - Rentals And Leases	$108,000.00	$69,626.09	$980.12	$70,606.21	$37,393.79	$0.00	$70,606.21	$37,393.79	65.38%
0700 - Utilities And Communication	$0.00	$230.22	$0.00	$230.22	($230.22)	$0.00	$230.22	($230.22)	0.00%
0800 - Services	$717,875.00	$59,101.79	$0.00	$59,101.79	$658,773.21	$0.00	$59,101.79	$658,773.21	8.23%
0900 - Supplies, Mat'l, And Operating	$39,025.00	$3,739.04	$3,231.11	$6,970.15	$32,054.85	$0.00	$6,970.15	$32,054.85	17.86%
1400 - Other Equipment Purchases	$36,900.00	$17,151.27	($0.00)	$17,151.27	$19,748.73	$0.00	$17,151.27	$19,748.73	46.48%
Total:	**$1,400,000.00**	**$566,672.63**	**$4,211.23**	**$570,883.86**	**$829,116.14**	**$0.00**	**$570,883.86**	**$829,116.14**	**40.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1641 - Office/Information Technology	$1,400,000.00	$566,672.63	$4,211.23	$570,883.86	$829,116.14	$0.00	$570,883.86	$829,116.14	40.78%
Total:	**$1,400,000.00**	**$566,672.63**	**$4,211.23**	**$570,883.86**	**$829,116.14**	**$0.00**	**$570,883.86**	**$829,116.14**	**40.78%**

Department: 382 - Office Of Information Tech

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$346,200.00	$308,884.44	$0.00	$308,884.44	$37,315.56	$0.00	$308,884.44	$37,315.56	89.22%
0200 - Employee Benefit	$120,000.00	$96,797.85	$0.00	$96,797.85	$23,202.15	$0.00	$96,797.85	$23,202.15	80.66%
0300 - Travel, In-State	$4,000.00	$1,214.49	$0.00	$1,214.49	$2,785.51	$0.00	$1,214.49	$2,785.51	30.36%
0400 - Travel, Out-Of-State	$28,000.00	$9,252.44	$0.00	$9,252.44	$18,747.56	$0.00	$9,252.44	$18,747.56	33.04%
0500 - Repair And Maintenance	$0.00	$675.00	$0.00	$675.00	($675.00)	$0.00	$675.00	($675.00)	0.00%
0600 - Rentals And Leases	$108,000.00	$69,626.09	$980.12	$70,606.21	$37,393.79	$0.00	$70,606.21	$37,393.79	65.38%
0700 - Utilities And Communication	$0.00	$230.22	$0.00	$230.22	($230.22)	$0.00	$230.22	($230.22)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$717,875.00	$59,101.79	$0.00	$59,101.79	$658,773.21	$0.00	$59,101.79	$658,773.21	8.23%
0900 - Supplies, Mat'l, And Operating	$39,025.00	$3,739.04	$3,231.11	$6,970.15	$32,054.85	$0.00	$6,970.15	$32,054.85	17.86%
1400 - Other Equipment Purchases	$36,900.00	$17,151.27	($0.00)	$17,151.27	$19,748.73	$0.00	$17,151.27	$19,748.73	46.48%
Total:	**$1,400,000.00**	**$566,672.63**	**$4,211.23**	**$570,883.86**	**$829,116.14**	**$0.00**	**$570,883.86**	**$829,116.14**	**40.78%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1641 - Office/Information Technology	$1,400,000.00	$566,672.63	$4,211.23	$570,883.86	$829,116.14	$0.00	$570,883.86	$829,116.14	40.78%
Total:	**$1,400,000.00**	**$566,672.63**	**$4,211.23**	**$570,883.86**	**$829,116.14**	**$0.00**	**$570,883.86**	**$829,116.14**	**40.78%**

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - Al Private Investigation Board

Function: 0452 - Lic and Reg/Interpreters/Transl

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$2,802.84	$0.00	$2,802.84	($2,802.84)	$0.00	$2,802.84	($2,802.84)	0.00%
0700 - Utilities And Communication	$0.00	$170.00	$0.00	$170.00	($170.00)	$0.00	$170.00	($170.00)	0.00%
Total:	**$0.00**	**$2,972.84**	**$0.00**	**$2,972.84**	**($2,972.84)**	**$0.00**	**$2,972.84**	**($2,972.84)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1642 - Al Private Investigation Board	$0.00	$2,972.84	$0.00	$2,972.84	($2,972.84)	$0.00	$2,972.84	($2,972.84)	0.00%
Total:	**$0.00**	**$2,972.84**	**$0.00**	**$2,972.84**	**($2,972.84)**	**$0.00**	**$2,972.84**	**($2,972.84)**	**0.00%**

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - Al Private Investigation Board

Function: 0452 - Lic and Reg/Interpreters/Transl

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$2,802.84	$0.00	$2,802.84	($2,802.84)	$0.00	$2,802.84	($2,802.84)	0.00%
0700 - Utilities And Communication	$0.00	$170.00	$0.00	$170.00	($170.00)	$0.00	$170.00	($170.00)	0.00%
Total:	**$0.00**	**$2,972.84**	**$0.00**	**$2,972.84**	**($2,972.84)**	**$0.00**	**$2,972.84**	**($2,972.84)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1642 - Al Private Investigation Board	$0.00	$2,972.84	$0.00	$2,972.84	($2,972.84)	$0.00	$2,972.84	($2,972.84)	0.00%
Total:	**$0.00**	**$2,972.84**	**$0.00**	**$2,972.84**	**($2,972.84)**	**$0.00**	**$2,972.84**	**($2,972.84)**	**0.00%**

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - Al Private Investigation Board

Function: 0636 - Private Investigation Board

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$615.34	$0.00	$615.34	$384.66	$0.00	$615.34	$384.66	61.53%
0700 - Utilities And Communication	$4,000.00	$1,860.92	$0.00	$1,860.92	$2,139.08	$0.00	$1,860.92	$2,139.08	46.52%
0800 - Services	$61,000.00	$47,019.02	$0.00	$47,019.02	$13,980.98	$0.00	$47,019.02	$13,980.98	77.08%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$5,924.95	$0.00	$5,924.95	$75.05	$0.00	$5,924.95	$75.05	98.75%
Total:	**$80,000.00**	**$55,420.23**	**$0.00**	**$55,420.23**	**$24,579.77**	**$0.00**	**$55,420.23**	**$24,579.77**	**69.28%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1642 - Al Private Investigation Board	$80,000.00	$55,420.23	$0.00	$55,420.23	$24,579.77	$0.00	$55,420.23	$24,579.77	69.28%
Total:	**$80,000.00**	**$55,420.23**	**$0.00**	**$55,420.23**	**$24,579.77**	**$0.00**	**$55,420.23**	**$24,579.77**	**69.28%**

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - Al Private Investigation Board

Function: 0636 - Private Investigation Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$615.34	$0.00	$615.34	$384.66	$0.00	$615.34	$384.66	61.53%
0700 - Utilities And Communication	$4,000.00	$1,860.92	$0.00	$1,860.92	$2,139.08	$0.00	$1,860.92	$2,139.08	46.52%
0800 - Services	$61,000.00	$47,019.02	$0.00	$47,019.02	$13,980.98	$0.00	$47,019.02	$13,980.98	77.08%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$5,924.95	$0.00	$5,924.95	$75.05	$0.00	$5,924.95	$75.05	98.75%
Total:	**$80,000.00**	**$55,420.23**	**$0.00**	**$55,420.23**	**$24,579.77**	**$0.00**	**$55,420.23**	**$24,579.77**	**69.28%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1642 - Al Private Investigation Board	$80,000.00	$55,420.23	$0.00	$55,420.23	$24,579.77	$0.00	$55,420.23	$24,579.77	69.28%
Total:	**$80,000.00**	**$55,420.23**	**$0.00**	**$55,420.23**	**$24,579.77**	**$0.00**	**$55,420.23**	**$24,579.77**	**69.28%**

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - Al Private Investigation Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$2,802.84	$0.00	$2,802.84	$5,197.16	$0.00	$2,802.84	$5,197.16	35.04%
0600 - Rentals And Leases	$1,000.00	$615.34	$0.00	$615.34	$384.66	$0.00	$615.34	$384.66	61.53%
0700 - Utilities And Communication	$4,000.00	$2,030.92	$0.00	$2,030.92	$1,969.08	$0.00	$2,030.92	$1,969.08	50.77%
0800 - Services	$61,000.00	$47,019.02	$0.00	$47,019.02	$13,980.98	$0.00	$47,019.02	$13,980.98	77.08%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$5,924.95	$0.00	$5,924.95	$75.05	$0.00	$5,924.95	$75.05	98.75%
Total:	**$80,000.00**	**$58,393.07**	**$0.00**	**$58,393.07**	**$21,606.93**	**$0.00**	**$58,393.07**	**$21,606.93**	**72.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1642 - AI Private Investigation Board	$80,000.00	$58,393.07	$0.00	$58,393.07	$21,606.93	$0.00	$58,393.07	$21,606.93	72.99%
Total:	**$80,000.00**	**$58,393.07**	**$0.00**	**$58,393.07**	**$21,606.93**	**$0.00**	**$58,393.07**	**$21,606.93**	**72.99%**

Department: 383 - Private Investigation Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$2,802.84	$0.00	$2,802.84	$5,197.16	$0.00	$2,802.84	$5,197.16	35.04%
0600 - Rentals And Leases	$1,000.00	$615.34	$0.00	$615.34	$384.66	$0.00	$615.34	$384.66	61.53%
0700 - Utilities And Communication	$4,000.00	$2,030.92	$0.00	$2,030.92	$1,969.08	$0.00	$2,030.92	$1,969.08	50.77%
0800 - Services	$61,000.00	$47,019.02	$0.00	$47,019.02	$13,980.98	$0.00	$47,019.02	$13,980.98	77.08%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$5,924.95	$0.00	$5,924.95	$75.05	$0.00	$5,924.95	$75.05	98.75%
Total:	**$80,000.00**	**$58,393.07**	**$0.00**	**$58,393.07**	**$21,606.93**	**$0.00**	**$58,393.07**	**$21,606.93**	**72.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1642 - AI Private Investigation Board	$80,000.00	$58,393.07	$0.00	$58,393.07	$21,606.93	$0.00	$58,393.07	$21,606.93	72.99%
Total:	**$80,000.00**	**$58,393.07**	**$0.00**	**$58,393.07**	**$21,606.93**	**$0.00**	**$58,393.07**	**$21,606.93**	**72.99%**

Department: 383 - Private Investigation Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$2,802.84	$0.00	$2,802.84	$5,197.16	$0.00	$2,802.84	$5,197.16	35.04%
0600 - Rentals And Leases	$1,000.00	$615.34	$0.00	$615.34	$384.66	$0.00	$615.34	$384.66	61.53%
0700 - Utilities And Communication	$4,000.00	$2,030.92	$0.00	$2,030.92	$1,969.08	$0.00	$2,030.92	$1,969.08	50.77%
0800 - Services	$61,000.00	$47,019.02	$0.00	$47,019.02	$13,980.98	$0.00	$47,019.02	$13,980.98	77.08%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$5,924.95	$0.00	$5,924.95	$75.05	$0.00	$5,924.95	$75.05	98.75%
Total:	**$80,000.00**	**$58,393.07**	**$0.00**	**$58,393.07**	**$21,606.93**	**$0.00**	**$58,393.07**	**$21,606.93**	**72.99%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1642 - AI Private Investigation Board	$80,000.00	$58,393.07	$0.00	$58,393.07	$21,606.93	$0.00	$58,393.07	$21,606.93	72.99%
Total:	**$80,000.00**	**$58,393.07**	**$0.00**	**$58,393.07**	**$21,606.93**	**$0.00**	**$58,393.07**	**$21,606.93**	**72.99%**

Department: 384 - Tax Tribunal

Fund: 1296 - Tax Tribunal

Appropriation Unit: 933 - Administrative Services

Appropriation Class: 933 - Administrative Services

Function: 0390 - Alabama Tax Tribunal Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$280,360.00	$219,866.25	$0.00	$219,866.25	$60,493.75	$0.00	$219,866.25	$60,493.75	78.42%
0200 - Employee Benefit	$67,638.00	$68,152.92	$0.00	$68,152.92	($514.92)	$0.00	$68,152.92	($514.92)	100.76%
0300 - Travel, In-State	$2,100.00	$1,440.00	$0.00	$1,440.00	$660.00	$0.00	$1,440.00	$660.00	68.57%
0400 - Travel, Out-Of-State	$0.00	$318.20	$0.00	$318.20	($318.20)	$0.00	$318.20	($318.20)	0.00%
0500 - Repair And Maintenance	$200.00	$624.25	$184.36	$808.61	($608.61)	$0.00	$808.61	($608.61)	404.31%
0600 - Rentals And Leases	$49,704.00	$46,623.20	$0.00	$46,623.20	$3,080.80	$0.00	$46,623.20	$3,080.80	93.80%
0700 - Utilities And Communication	$10,000.00	$15,779.91	$0.00	$15,779.91	($5,779.91)	$0.00	$15,779.91	($5,779.91)	157.80%
0800 - Services	$25,000.00	$11,310.48	$7,685.68	$18,996.16	$6,003.84	$0.00	$18,996.16	$6,003.84	75.98%
0900 - Supplies, Mat'l, And Operating	$17,200.00	$4,966.20	$829.74	$5,795.94	$11,404.06	$0.00	$5,795.94	$11,404.06	33.70%
1000 - Transportation Equip Operation	$2,166.00	$1,454.95	$0.00	$1,454.95	$711.05	$0.00	$1,454.95	$711.05	67.17%
1400 - Other Equipment Purchases	$0.00	$1,046.31	$0.00	$1,046.31	($1,046.31)	$0.00	$1,046.31	($1,046.31)	0.00%
Total:	**$454,368.00**	**$371,582.67**	**$8,699.78**	**$380,282.45**	**$74,085.55**	**$0.00**	**$380,282.45**	**$74,085.55**	**83.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1296 - Tax Tribunal	$454,368.00	$371,582.67	$8,699.78	$380,282.45	$74,085.55	$0.00	$380,282.45	$74,085.55	83.69%
Total:	**$454,368.00**	**$371,582.67**	**$8,699.78**	**$380,282.45**	**$74,085.55**	**$0.00**	**$380,282.45**	**$74,085.55**	**83.69%**

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Function: 0390 - Alabama Tax Tribunal Activity

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$280,360.00	$219,866.25	$0.00	$219,866.25	$60,493.75	$0.00	$219,866.25	$60,493.75	78.42%
0200 - Employee Benefit	$67,638.00	$68,152.92	$0.00	$68,152.92	($514.92)	$0.00	$68,152.92	($514.92)	100.76%
0300 - Travel, In-State	$2,100.00	$1,440.00	$0.00	$1,440.00	$660.00	$0.00	$1,440.00	$660.00	68.57%
0400 - Travel, Out-Of-State	$0.00	$318.20	$0.00	$318.20	($318.20)	$0.00	$318.20	($318.20)	0.00%
0500 - Repair And Maintenance	$200.00	$624.25	$184.36	$808.61	($608.61)	$0.00	$808.61	($608.61)	404.31%
0600 - Rentals And Leases	$49,704.00	$46,623.20	$0.00	$46,623.20	$3,080.80	$0.00	$46,623.20	$3,080.80	93.80%
0700 - Utilities And Communication	$10,000.00	$15,779.91	$0.00	$15,779.91	($5,779.91)	$0.00	$15,779.91	($5,779.91)	157.80%
0800 - Services	$25,000.00	$11,310.48	$7,685.68	$18,996.16	$6,003.84	$0.00	$18,996.16	$6,003.84	75.98%
0900 - Supplies, Mat'l, And Operating	$17,200.00	$4,966.20	$829.74	$5,795.94	$11,404.06	$0.00	$5,795.94	$11,404.06	33.70%
1000 - Transportation Equip Operation	$2,166.00	$1,454.95	$0.00	$1,454.95	$711.05	$0.00	$1,454.95	$711.05	67.17%
1400 - Other Equipment Purchases	$0.00	$1,046.31	$0.00	$1,046.31	($1,046.31)	$0.00	$1,046.31	($1,046.31)	0.00%
Total:	**$454,368.00**	**$371,582.67**	**$8,699.78**	**$380,282.45**	**$74,085.55**	**$0.00**	**$380,282.45**	**$74,085.55**	**83.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1296 - Tax Tribunal	$454,368.00	$371,582.67	$8,699.78	$380,282.45	$74,085.55	$0.00	$380,282.45	$74,085.55	83.69%
Total:	**$454,368.00**	**$371,582.67**	**$8,699.78**	**$380,282.45**	**$74,085.55**	**$0.00**	**$380,282.45**	**$74,085.55**	**83.69%**

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$280,360.00	$219,866.25	$0.00	$219,866.25	$60,493.75	$0.00	$219,866.25	$60,493.75	78.42%
0200 - Employee Benefit	$67,638.00	$68,152.92	$0.00	$68,152.92	($514.92)	$0.00	$68,152.92	($514.92)	100.76%
0300 - Travel, In-State	$2,100.00	$1,440.00	$0.00	$1,440.00	$660.00	$0.00	$1,440.00	$660.00	68.57%
0400 - Travel, Out-Of-State	$0.00	$318.20	$0.00	$318.20	($318.20)	$0.00	$318.20	($318.20)	0.00%
0500 - Repair And Maintenance	$200.00	$624.25	$184.36	$808.61	($608.61)	$0.00	$808.61	($608.61)	404.31%
0600 - Rentals And Leases	$49,704.00	$46,623.20	$0.00	$46,623.20	$3,080.80	$0.00	$46,623.20	$3,080.80	93.80%
0700 - Utilities And Communication	$10,000.00	$15,779.91	$0.00	$15,779.91	($5,779.91)	$0.00	$15,779.91	($5,779.91)	157.80%
0800 - Services	$25,000.00	$11,310.48	$7,685.68	$18,996.16	$6,003.84	$0.00	$18,996.16	$6,003.84	75.98%
0900 - Supplies, Mat'l, And Operating	$17,200.00	$4,966.20	$829.74	$5,795.94	$11,404.06	$0.00	$5,795.94	$11,404.06	33.70%
1000 - Transportation Equip Operation	$2,166.00	$1,454.95	$0.00	$1,454.95	$711.05	$0.00	$1,454.95	$711.05	67.17%
1400 - Other Equipment Purchases	$0.00	$1,046.31	$0.00	$1,046.31	($1,046.31)	$0.00	$1,046.31	($1,046.31)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$454,368.00**	**$371,582.67**	**$8,699.78**	**$380,282.45**	**$74,085.55**	**$0.00**	**$380,282.45**	**$74,085.55**	**83.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1296 - Tax Tribunal	$454,368.00	$371,582.67	$8,699.78	$380,282.45	$74,085.55	$0.00	$380,282.45	$74,085.55	83.69%
Total:	**$454,368.00**	**$371,582.67**	**$8,699.78**	**$380,282.45**	**$74,085.55**	**$0.00**	**$380,282.45**	**$74,085.55**	**83.69%**

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$280,360.00	$219,866.25	$0.00	$219,866.25	$60,493.75	$0.00	$219,866.25	$60,493.75	78.42%
0200 - Employee Benefit	$67,638.00	$68,152.92	$0.00	$68,152.92	($514.92)	$0.00	$68,152.92	($514.92)	100.76%
0300 - Travel, In-State	$2,100.00	$1,440.00	$0.00	$1,440.00	$660.00	$0.00	$1,440.00	$660.00	68.57%
0400 - Travel, Out-Of-State	$0.00	$318.20	$0.00	$318.20	($318.20)	$0.00	$318.20	($318.20)	0.00%
0500 - Repair And Maintenance	$200.00	$624.25	$184.36	$808.61	($608.61)	$0.00	$808.61	($608.61)	404.31%
0600 - Rentals And Leases	$49,704.00	$46,623.20	$0.00	$46,623.20	$3,080.80	$0.00	$46,623.20	$3,080.80	93.80%
0700 - Utilities And Communication	$10,000.00	$15,779.91	$0.00	$15,779.91	($5,779.91)	$0.00	$15,779.91	($5,779.91)	157.80%
0800 - Services	$25,000.00	$11,310.48	$7,685.68	$18,996.16	$6,003.84	$0.00	$18,996.16	$6,003.84	75.98%
0900 - Supplies, Mat'l, And Operating	$17,200.00	$4,966.20	$829.74	$5,795.94	$11,404.06	$0.00	$5,795.94	$11,404.06	33.70%
1000 - Transportation Equip Operation	$2,166.00	$1,454.95	$0.00	$1,454.95	$711.05	$0.00	$1,454.95	$711.05	67.17%
1400 - Other Equipment Purchases	$0.00	$1,046.31	$0.00	$1,046.31	($1,046.31)	$0.00	$1,046.31	($1,046.31)	0.00%
Total:	**$454,368.00**	**$371,582.67**	**$8,699.78**	**$380,282.45**	**$74,085.55**	**$0.00**	**$380,282.45**	**$74,085.55**	**83.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1296 - Tax Tribunal	$454,368.00	$371,582.67	$8,699.78	$380,282.45	$74,085.55	$0.00	$380,282.45	$74,085.55	83.69%
Total:	**$454,368.00**	**$371,582.67**	**$8,699.78**	**$380,282.45**	**$74,085.55**	**$0.00**	**$380,282.45**	**$74,085.55**	**83.69%**

Department: 384 - Tax Tribunal

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$280,360.00	$219,866.25	$0.00	$219,866.25	$60,493.75	$0.00	$219,866.25	$60,493.75	78.42%
0200 - Employee Benefit	$67,638.00	$68,152.92	$0.00	$68,152.92	($514.92)	$0.00	$68,152.92	($514.92)	100.76%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$2,100.00	$1,440.00	$0.00	$1,440.00	$660.00	$0.00	$1,440.00	$660.00	68.57%
0400 - Travel, Out-Of-State	$0.00	$318.20	$0.00	$318.20	($318.20)	$0.00	$318.20	($318.20)	0.00%
0500 - Repair And Maintenance	$200.00	$624.25	$184.36	$808.61	($608.61)	$0.00	$808.61	($608.61)	404.31%
0600 - Rentals And Leases	$49,704.00	$46,623.20	$0.00	$46,623.20	$3,080.80	$0.00	$46,623.20	$3,080.80	93.80%
0700 - Utilities And Communication	$10,000.00	$15,779.91	$0.00	$15,779.91	($5,779.91)	$0.00	$15,779.91	($5,779.91)	157.80%
0800 - Services	$25,000.00	$11,310.48	$7,685.68	$18,996.16	$6,003.84	$0.00	$18,996.16	$6,003.84	75.98%
0900 - Supplies, Mat'l, And Operating	$17,200.00	$4,966.20	$829.74	$5,795.94	$11,404.06	$0.00	$5,795.94	$11,404.06	33.70%
1000 - Transportation Equip Operation	$2,166.00	$1,454.95	$0.00	$1,454.95	$711.05	$0.00	$1,454.95	$711.05	67.17%
1400 - Other Equipment Purchases	$0.00	$1,046.31	$0.00	$1,046.31	($1,046.31)	$0.00	$1,046.31	($1,046.31)	0.00%
Total:	**$454,368.00**	**$371,582.67**	**$8,699.78**	**$380,282.45**	**$74,085.55**	**$0.00**	**$380,282.45**	**$74,085.55**	**83.69%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1296 - Tax Tribunal	$454,368.00	$371,582.67	$8,699.78	$380,282.45	$74,085.55	$0.00	$380,282.45	$74,085.55	83.69%
Total:	**$454,368.00**	**$371,582.67**	**$8,699.78**	**$380,282.45**	**$74,085.55**	**$0.00**	**$380,282.45**	**$74,085.55**	**83.69%**

Report ID:	**AFIN-BUD-004**	**State of Alabama**
Run Date:	**7/7/16**	**Budget Management Report**
Run Time:	**8:57:12 AM**	**Budget Fiscal Year 2016 through 6/30/16**

Cover Page

Parameters and Prompts

End Date: 6/30/16

Department(s): 500;501;502;503;504;505;506;507;508;509;510;511;512;513;514;517;518;519;520;524;525;526;527;528;529;530;532;533;537;538;540;541;542;543;544;545;546;547;548;549;550;551;5

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5011 - Alabama School of Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$148,441,872.00	$98,961,248.00	$0.00	$98,961,248.00	$49,480,624.00	$0.00	$98,961,248.00	$49,480,624.00	66.67%
Total:	**$148,441,872.00**	**$98,961,248.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$148,441,872.00	$98,961,248.00	$0.00	$98,961,248.00	$49,480,624.00	$0.00	$98,961,248.00	$49,480,624.00	66.67%
Total:	**$148,441,872.00**	**$98,961,248.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**66.67%**

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$148,441,872.00	$98,961,248.00	$0.00	$98,961,248.00	$49,480,624.00	$0.00	$98,961,248.00	$49,480,624.00	66.67%
Total:	**$148,441,872.00**	**$98,961,248.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$148,441,872.00	$98,961,248.00	$0.00	$98,961,248.00	$49,480,624.00	$0.00	$98,961,248.00	$49,480,624.00	66.67%
Total:	**$148,441,872.00**	**$98,961,248.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**66.67%**

Department: 501 - University Of Ala - Tuscaloosa **Appropriation Class: 151 - Support Of State Universities**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$148,441,872.00	$98,961,248.00	$0.00	$98,961,248.00	$49,480,624.00	$0.00	$98,961,248.00	$49,480,624.00	66.67%
Total:	**$148,441,872.00**	**$98,961,248.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$148,441,872.00	$98,961,248.00	$0.00	$98,961,248.00	$49,480,624.00	$0.00	$98,961,248.00	$49,480,624.00	66.67%
Total:	**$148,441,872.00**	**$98,961,248.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**66.67%**

Department: 501 - University Of Ala - Tuscaloosa **Appropriation Class: 151 - Support Of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$148,441,872.00	$98,961,248.00	$0.00	$98,961,248.00	$49,480,624.00	$0.00	$98,961,248.00	$49,480,624.00	66.67%
Total:	**$148,441,872.00**	**$98,961,248.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$148,441,872.00	$98,961,248.00	$0.00	$98,961,248.00	$49,480,624.00	$0.00	$98,961,248.00	$49,480,624.00	66.67%
Total:	**$148,441,872.00**	**$98,961,248.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**66.67%**

Department: 501 - University Of Ala - Tuscaloosa

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$148,441,872.00	$98,961,248.00	$0.00	$98,961,248.00	$49,480,624.00	$0.00	$98,961,248.00	$49,480,624.00	66.67%
Total:	**$148,441,872.00**	**$98,961,248.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$148,441,872.00	$98,961,248.00	$0.00	$98,961,248.00	$49,480,624.00	$0.00	$98,961,248.00	$49,480,624.00	66.67%
Total:	**$148,441,872.00**	**$98,961,248.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**$0.00**	**$98,961,248.00**	**$49,480,624.00**	**66.67%**

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5021 - Univ of Ala - Birmingham - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$259,039,940.00	$172,693,288.00	$0.00	$172,693,288.00	$86,346,652.00	$0.00	$172,693,288.00	$86,346,652.00	66.67%
Total:	**$259,039,940.00**	**$172,693,288.00**	**$0.00**	**$172,693,288.00**	**$86,346,652.00**	**$0.00**	**$172,693,288.00**	**$86,346,652.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$259,039,940.00	$172,693,288.00	$0.00	$172,693,288.00	$86,346,652.00	$0.00	$172,693,288.00	$86,346,652.00	66.67%
Total:	**$259,039,940.00**	**$172,693,288.00**	**$0.00**	**$172,693,288.00**	**$86,346,652.00**	**$0.00**	**$172,693,288.00**	**$86,346,652.00**	**66.67%**

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5024 - Chauncey Sparks Center - UAB

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,236,628.00	$2,157,752.00	$0.00	$2,157,752.00	$1,078,876.00	$0.00	$2,157,752.00	$1,078,876.00	66.67%
Total:	**$3,236,628.00**	**$2,157,752.00**	**$0.00**	**$2,157,752.00**	**$1,078,876.00**	**$0.00**	**$2,157,752.00**	**$1,078,876.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,236,628.00	$2,157,752.00	$0.00	$2,157,752.00	$1,078,876.00	$0.00	$2,157,752.00	$1,078,876.00	66.67%
Total:	**$3,236,628.00**	**$2,157,752.00**	**$0.00**	**$2,157,752.00**	**$1,078,876.00**	**$0.00**	**$2,157,752.00**	**$1,078,876.00**	**66.67%**

Department: 502 - University Of Ala - Birmingham

Fund: 0200 - Education Trust Fund

Appropriation Unit: 502A - UAB Cancer Center

Appropriation Class: 151 - Support Of State Universities

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$5,052,527.00	$3,368,352.00	$0.00	$3,368,352.00	$1,684,175.00	$0.00	$3,368,352.00	$1,684,175.00	66.67%
Total:	**$5,052,527.00**	**$3,368,352.00**	**$0.00**	**$3,368,352.00**	**$1,684,175.00**	**$0.00**	**$3,368,352.00**	**$1,684,175.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$5,052,527.00	$3,368,352.00	$0.00	$3,368,352.00	$1,684,175.00	$0.00	$3,368,352.00	$1,684,175.00	66.67%
Total:	**$5,052,527.00**	**$3,368,352.00**	**$0.00**	**$3,368,352.00**	**$1,684,175.00**	**$0.00**	**$3,368,352.00**	**$1,684,175.00**	**66.67%**

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$267,329,095.00	$178,219,392.00	$0.00	$178,219,392.00	$89,109,703.00	$0.00	$178,219,392.00	$89,109,703.00	66.67%
Total:	**$267,329,095.00**	**$178,219,392.00**	**$0.00**	**$178,219,392.00**	**$89,109,703.00**	**$0.00**	**$178,219,392.00**	**$89,109,703.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$267,329,095.00	$178,219,392.00	$0.00	$178,219,392.00	$89,109,703.00	$0.00	$178,219,392.00	$89,109,703.00	66.67%
Total:	**$267,329,095.00**	**$178,219,392.00**	**$0.00**	**$178,219,392.00**	**$89,109,703.00**	**$0.00**	**$178,219,392.00**	**$89,109,703.00**	**66.67%**

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$267,329,095.00	$178,219,392.00	$0.00	$178,219,392.00	$89,109,703.00	$0.00	$178,219,392.00	$89,109,703.00	66.67%
Total:	**$267,329,095.00**	**$178,219,392.00**	**$0.00**	**$178,219,392.00**	**$89,109,703.00**	**$0.00**	**$178,219,392.00**	**$89,109,703.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$267,329,095.00	$178,219,392.00	$0.00	$178,219,392.00	$89,109,703.00	$0.00	$178,219,392.00	$89,109,703.00	66.67%
Total:	**$267,329,095.00**	**$178,219,392.00**	**$0.00**	**$178,219,392.00**	**$89,109,703.00**	**$0.00**	**$178,219,392.00**	**$89,109,703.00**	**66.67%**

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0927 - Uab College Of Optometry

Function: 0115 - Support of State Universities

Appropriation Unit: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$38,472.19	$0.00	$38,472.19	($38,472.19)	$0.00	$38,472.19	($38,472.19)	0.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$0.00**	**$38,472.19**	**$0.00**	**$38,472.19**	**($38,472.19)**	**$0.00**	**$38,472.19**	**($38,472.19)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0927 - Uab College Of Optometry	$0.00	$38,472.19	$0.00	$38,472.19	($38,472.19)	$0.00	$38,472.19	($38,472.19)	0.00%
Total:	**$0.00**	**$38,472.19**	**$0.00**	**$38,472.19**	**($38,472.19)**	**$0.00**	**$38,472.19**	**($38,472.19)**	**0.00%**

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0927 - Uab College Of Optometry

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$38,472.19	$0.00	$38,472.19	($38,472.19)	$0.00	$38,472.19	($38,472.19)	0.00%
Total:	**$0.00**	**$38,472.19**	**$0.00**	**$38,472.19**	**($38,472.19)**	**$0.00**	**$38,472.19**	**($38,472.19)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0927 - Uab College Of Optometry	$0.00	$38,472.19	$0.00	$38,472.19	($38,472.19)	$0.00	$38,472.19	($38,472.19)	0.00%
Total:	**$0.00**	**$38,472.19**	**$0.00**	**$38,472.19**	**($38,472.19)**	**$0.00**	**$38,472.19**	**($38,472.19)**	**0.00%**

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0927 - Uab College Of Optometry

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$0.00	$38,472.19	$0.00	$38,472.19	($38,472.19)	$0.00	$38,472.19	($38,472.19)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$0.00**	**$38,472.19**	**$0.00**	**$38,472.19**	**($38,472.19)**	**$0.00**	**$38,472.19**	**($38,472.19)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0927 - Uab College Of Optometry	$0.00	$38,472.19	$0.00	$38,472.19	($38,472.19)	$0.00	$38,472.19	($38,472.19)	0.00%
Total:	**$0.00**	**$38,472.19**	**$0.00**	**$38,472.19**	**($38,472.19)**	**$0.00**	**$38,472.19**	**($38,472.19)**	**0.00%**

Department: 502 - University Of Ala - Birmingham **Appropriation Class: 151 - Support Of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$267,329,095.00	$178,257,864.19	$0.00	$178,257,864.19	$89,071,230.81	$0.00	$178,257,864.19	$89,071,230.81	66.68%
Total:	**$267,329,095.00**	**$178,257,864.19**	**$0.00**	**$178,257,864.19**	**$89,071,230.81**	**$0.00**	**$178,257,864.19**	**$89,071,230.81**	**66.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$267,329,095.00	$178,219,392.00	$0.00	$178,219,392.00	$89,109,703.00	$0.00	$178,219,392.00	$89,109,703.00	66.67%
0927 - Uab College Of Optometry	$0.00	$38,472.19	$0.00	$38,472.19	($38,472.19)	$0.00	$38,472.19	($38,472.19)	0.00%
Total:	**$267,329,095.00**	**$178,257,864.19**	**$0.00**	**$178,257,864.19**	**$89,071,230.81**	**$0.00**	**$178,257,864.19**	**$89,071,230.81**	**66.68%**

Department: 502 - University Of Ala - Birmingham

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$267,329,095.00	$178,257,864.19	$0.00	$178,257,864.19	$89,071,230.81	$0.00	$178,257,864.19	$89,071,230.81	66.68%
Total:	**$267,329,095.00**	**$178,257,864.19**	**$0.00**	**$178,257,864.19**	**$89,071,230.81**	**$0.00**	**$178,257,864.19**	**$89,071,230.81**	**66.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$267,329,095.00	$178,219,392.00	$0.00	$178,219,392.00	$89,109,703.00	$0.00	$178,219,392.00	$89,109,703.00	66.67%
0927 - Uab College Of Optometry	$0.00	$38,472.19	$0.00	$38,472.19	($38,472.19)	$0.00	$38,472.19	($38,472.19)	0.00%
Total:	**$267,329,095.00**	**$178,257,864.19**	**$0.00**	**$178,257,864.19**	**$89,071,230.81**	**$0.00**	**$178,257,864.19**	**$89,071,230.81**	**66.68%**

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5031 - Univ of Ala - Huntsville - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$44,959,223.00	$29,972,816.00	$0.00	$29,972,816.00	$14,986,407.00	$0.00	$29,972,816.00	$14,986,407.00	66.67%
Total:	**$44,959,223.00**	**$29,972,816.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$44,959,223.00	$29,972,816.00	$0.00	$29,972,816.00	$14,986,407.00	$0.00	$29,972,816.00	$14,986,407.00	66.67%
Total:	**$44,959,223.00**	**$29,972,816.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**66.67%**

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$44,959,223.00	$29,972,816.00	$0.00	$29,972,816.00	$14,986,407.00	$0.00	$29,972,816.00	$14,986,407.00	66.67%
Total:	**$44,959,223.00**	**$29,972,816.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$44,959,223.00	$29,972,816.00	$0.00	$29,972,816.00	$14,986,407.00	$0.00	$29,972,816.00	$14,986,407.00	66.67%
Total:	**$44,959,223.00**	**$29,972,816.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**66.67%**

Department: 503 - University Of Ala - Huntsville **Appropriation Class: 151 - Support Of State Universities**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$44,959,223.00	$29,972,816.00	$0.00	$29,972,816.00	$14,986,407.00	$0.00	$29,972,816.00	$14,986,407.00	66.67%
Total:	**$44,959,223.00**	**$29,972,816.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$44,959,223.00	$29,972,816.00	$0.00	$29,972,816.00	$14,986,407.00	$0.00	$29,972,816.00	$14,986,407.00	66.67%
Total:	**$44,959,223.00**	**$29,972,816.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**66.67%**

Department: 503 - University Of Ala - Huntsville **Appropriation Class: 151 - Support Of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$44,959,223.00	$29,972,816.00	$0.00	$29,972,816.00	$14,986,407.00	$0.00	$29,972,816.00	$14,986,407.00	66.67%
Total:	**$44,959,223.00**	**$29,972,816.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$44,959,223.00	$29,972,816.00	$0.00	$29,972,816.00	$14,986,407.00	$0.00	$29,972,816.00	$14,986,407.00	66.67%
Total:	**$44,959,223.00**	**$29,972,816.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**66.67%**

Department: 503 - University Of Ala - Huntsville

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$44,959,223.00	$29,972,816.00	$0.00	$29,972,816.00	$14,986,407.00	$0.00	$29,972,816.00	$14,986,407.00	66.67%
Total:	**$44,959,223.00**	**$29,972,816.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$44,959,223.00	$29,972,816.00	$0.00	$29,972,816.00	$14,986,407.00	$0.00	$29,972,816.00	$14,986,407.00	66.67%
Total:	**$44,959,223.00**	**$29,972,816.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**$0.00**	**$29,972,816.00**	**$14,986,407.00**	**66.67%**

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5041 - Alabama A&M - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$32,054,017.00	$24,040,512.00	$0.00	$24,040,512.00	$8,013,505.00	$0.00	$24,040,512.00	$8,013,505.00	75.00%
Total:	**$32,054,017.00**	**$24,040,512.00**	**$0.00**	**$24,040,512.00**	**$8,013,505.00**	**$0.00**	**$24,040,512.00**	**$8,013,505.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$32,054,017.00	$24,040,512.00	$0.00	$24,040,512.00	$8,013,505.00	$0.00	$24,040,512.00	$8,013,505.00	75.00%
Total:	**$32,054,017.00**	**$24,040,512.00**	**$0.00**	**$24,040,512.00**	**$8,013,505.00**	**$0.00**	**$24,040,512.00**	**$8,013,505.00**	**75.00%**

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5044 - Alabama A&M: Miles College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$263,642.00	$197,730.00	$0.00	$197,730.00	$65,912.00	$0.00	$197,730.00	$65,912.00	75.00%
Total:	**$263,642.00**	**$197,730.00**	**$0.00**	**$197,730.00**	**$65,912.00**	**$0.00**	**$197,730.00**	**$65,912.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$263,642.00	$197,730.00	$0.00	$197,730.00	$65,912.00	$0.00	$197,730.00	$65,912.00	75.00%
Total:	**$263,642.00**	**$197,730.00**	**$0.00**	**$197,730.00**	**$65,912.00**	**$0.00**	**$197,730.00**	**$65,912.00**	**75.00%**

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504A - Urban Affairs & Non-Trad Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,747,897.00	$2,810,922.00	$0.00	$2,810,922.00	$936,975.00	$0.00	$2,810,922.00	$936,975.00	75.00%
Total:	**$3,747,897.00**	**$2,810,922.00**	**$0.00**	**$2,810,922.00**	**$936,975.00**	**$0.00**	**$2,810,922.00**	**$936,975.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,747,897.00	$2,810,922.00	$0.00	$2,810,922.00	$936,975.00	$0.00	$2,810,922.00	$936,975.00	75.00%
Total:	**$3,747,897.00**	**$2,810,922.00**	**$0.00**	**$2,810,922.00**	**$936,975.00**	**$0.00**	**$2,810,922.00**	**$936,975.00**	**75.00%**

Department: 504 - Alabama A&M University

Fund: 0200 - Education Trust Fund

Appropriation Unit: 504B - Agric Research Sta Fixed Costs

Appropriation Class: 151 - Support Of State Universities

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$277,573.00	$208,179.00	$0.00	$208,179.00	$69,394.00	$0.00	$208,179.00	$69,394.00	75.00%
Total:	**$277,573.00**	**$208,179.00**	**$0.00**	**$208,179.00**	**$69,394.00**	**$0.00**	**$208,179.00**	**$69,394.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$277,573.00	$208,179.00	$0.00	$208,179.00	$69,394.00	$0.00	$208,179.00	$69,394.00	75.00%
Total:	**$277,573.00**	**$208,179.00**	**$0.00**	**$208,179.00**	**$69,394.00**	**$0.00**	**$208,179.00**	**$69,394.00**	**75.00%**

Department: 504 - Alabama A&M University

Fund: 0200 - Education Trust Fund

Appropriation Unit: 504C - A&M Ag Resch Ext State Match

Appropriation Class: 151 - Support Of State Universities

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,190,097.00	$892,572.00	$0.00	$892,572.00	$297,525.00	$0.00	$892,572.00	$297,525.00	75.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$1,190,097.00**	**$892,572.00**	**$0.00**	**$892,572.00**	**$297,525.00**	**$0.00**	**$892,572.00**	**$297,525.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,190,097.00	$892,572.00	$0.00	$892,572.00	$297,525.00	$0.00	$892,572.00	$297,525.00	75.00%
Total:	**$1,190,097.00**	**$892,572.00**	**$0.00**	**$892,572.00**	**$297,525.00**	**$0.00**	**$892,572.00**	**$297,525.00**	**75.00%**

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504D - Carter Science Center

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$74,997.00	$0.00	$74,997.00	$25,003.00	$0.00	$74,997.00	$25,003.00	75.00%
Total:	**$100,000.00**	**$74,997.00**	**$0.00**	**$74,997.00**	**$25,003.00**	**$0.00**	**$74,997.00**	**$25,003.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$74,997.00	$0.00	$74,997.00	$25,003.00	$0.00	$74,997.00	$25,003.00	75.00%
Total:	**$100,000.00**	**$74,997.00**	**$0.00**	**$74,997.00**	**$25,003.00**	**$0.00**	**$74,997.00**	**$25,003.00**	**75.00%**

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504E - Dormitory Renovation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$400,000.00	$299,997.00	$0.00	$299,997.00	$100,003.00	$0.00	$299,997.00	$100,003.00	75.00%
Total:	**$400,000.00**	**$299,997.00**	**$0.00**	**$299,997.00**	**$100,003.00**	**$0.00**	**$299,997.00**	**$100,003.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$400,000.00	$299,997.00	$0.00	$299,997.00	$100,003.00	$0.00	$299,997.00	$100,003.00	75.00%
Total:	**$400,000.00**	**$299,997.00**	**$0.00**	**$299,997.00**	**$100,003.00**	**$0.00**	**$299,997.00**	**$100,003.00**	**75.00%**

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504F - Hville Ntwrk Urban School Renewal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$74,997.00	$0.00	$74,997.00	$25,003.00	$0.00	$74,997.00	$25,003.00	75.00%
Total:	**$100,000.00**	**$74,997.00**	**$0.00**	**$74,997.00**	**$25,003.00**	**$0.00**	**$74,997.00**	**$25,003.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$74,997.00	$0.00	$74,997.00	$25,003.00	$0.00	$74,997.00	$25,003.00	75.00%
Total:	**$100,000.00**	**$74,997.00**	**$0.00**	**$74,997.00**	**$25,003.00**	**$0.00**	**$74,997.00**	**$25,003.00**	**75.00%**

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$38,133,226.00	$28,599,906.00	$0.00	$28,599,906.00	$9,533,320.00	$0.00	$28,599,906.00	$9,533,320.00	75.00%
Total:	**$38,133,226.00**	**$28,599,906.00**	**$0.00**	**$28,599,906.00**	**$9,533,320.00**	**$0.00**	**$28,599,906.00**	**$9,533,320.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$38,133,226.00	$28,599,906.00	$0.00	$28,599,906.00	$9,533,320.00	$0.00	$28,599,906.00	$9,533,320.00	75.00%
Total:	**$38,133,226.00**	**$28,599,906.00**	**$0.00**	**$28,599,906.00**	**$9,533,320.00**	**$0.00**	**$28,599,906.00**	**$9,533,320.00**	**75.00%**

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$38,133,226.00	$28,599,906.00	$0.00	$28,599,906.00	$9,533,320.00	$0.00	$28,599,906.00	$9,533,320.00	75.00%
Total:	**$38,133,226.00**	**$28,599,906.00**	**$0.00**	**$28,599,906.00**	**$9,533,320.00**	**$0.00**	**$28,599,906.00**	**$9,533,320.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$38,133,226.00	$28,599,906.00	$0.00	$28,599,906.00	$9,533,320.00	$0.00	$28,599,906.00	$9,533,320.00	75.00%
Total:	**$38,133,226.00**	**$28,599,906.00**	**$0.00**	**$28,599,906.00**	**$9,533,320.00**	**$0.00**	**$28,599,906.00**	**$9,533,320.00**	**75.00%**

Department: 504 - Alabama A&M University **Appropriation Class: 151 - Support Of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$38,133,226.00	$28,599,906.00	$0.00	$28,599,906.00	$9,533,320.00	$0.00	$28,599,906.00	$9,533,320.00	75.00%
Total:	**$38,133,226.00**	**$28,599,906.00**	**$0.00**	**$28,599,906.00**	**$9,533,320.00**	**$0.00**	**$28,599,906.00**	**$9,533,320.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$38,133,226.00	$28,599,906.00	$0.00	$28,599,906.00	$9,533,320.00	$0.00	$28,599,906.00	$9,533,320.00	75.00%
Total:	**$38,133,226.00**	**$28,599,906.00**	**$0.00**	**$28,599,906.00**	**$9,533,320.00**	**$0.00**	**$28,599,906.00**	**$9,533,320.00**	**75.00%**

Department: 504 - Alabama A&M University

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$38,133,226.00	$28,599,906.00	$0.00	$28,599,906.00	$9,533,320.00	$0.00	$28,599,906.00	$9,533,320.00	75.00%
Total:	**$38,133,226.00**	**$28,599,906.00**	**$0.00**	**$28,599,906.00**	**$9,533,320.00**	**$0.00**	**$28,599,906.00**	**$9,533,320.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$38,133,226.00	$28,599,906.00	$0.00	$28,599,906.00	$9,533,320.00	$0.00	$28,599,906.00	$9,533,320.00	75.00%
Total:	**$38,133,226.00**	**$28,599,906.00**	**$0.00**	**$28,599,906.00**	**$9,533,320.00**	**$0.00**	**$28,599,906.00**	**$9,533,320.00**	**75.00%**

Department: 505 - Alabama State University **Appropriation Class: 151 - Support Of State Universities**

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Appropriation Unit: 5051 - Alabama State University - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$42,298,590.00	$31,723,944.00	$0.00	$31,723,944.00	$10,574,646.00	$0.00	$31,723,944.00	$10,574,646.00	75.00%
Total:	**$42,298,590.00**	**$31,723,944.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$42,298,590.00	$31,723,944.00	$0.00	$31,723,944.00	$10,574,646.00	$0.00	$31,723,944.00	$10,574,646.00	75.00%
Total:	**$42,298,590.00**	**$31,723,944.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**75.00%**

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$42,298,590.00	$31,723,944.00	$0.00	$31,723,944.00	$10,574,646.00	$0.00	$31,723,944.00	$10,574,646.00	75.00%
Total:	**$42,298,590.00**	**$31,723,944.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$42,298,590.00	$31,723,944.00	$0.00	$31,723,944.00	$10,574,646.00	$0.00	$31,723,944.00	$10,574,646.00	75.00%
Total:	**$42,298,590.00**	**$31,723,944.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**75.00%**

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$42,298,590.00	$31,723,944.00	$0.00	$31,723,944.00	$10,574,646.00	$0.00	$31,723,944.00	$10,574,646.00	75.00%
Total:	**$42,298,590.00**	**$31,723,944.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$42,298,590.00	$31,723,944.00	$0.00	$31,723,944.00	$10,574,646.00	$0.00	$31,723,944.00	$10,574,646.00	75.00%
Total:	**$42,298,590.00**	**$31,723,944.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**75.00%**

Department: 505 - Alabama State University **Appropriation Class: 151 - Support Of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$42,298,590.00	$31,723,944.00	$0.00	$31,723,944.00	$10,574,646.00	$0.00	$31,723,944.00	$10,574,646.00	75.00%
Total:	**$42,298,590.00**	**$31,723,944.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$42,298,590.00	$31,723,944.00	$0.00	$31,723,944.00	$10,574,646.00	$0.00	$31,723,944.00	$10,574,646.00	75.00%
Total:	**$42,298,590.00**	**$31,723,944.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**75.00%**

Department: 505 - Alabama State University

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$42,298,590.00	$31,723,944.00	$0.00	$31,723,944.00	$10,574,646.00	$0.00	$31,723,944.00	$10,574,646.00	75.00%
Total:	**$42,298,590.00**	**$31,723,944.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$42,298,590.00	$31,723,944.00	$0.00	$31,723,944.00	$10,574,646.00	$0.00	$31,723,944.00	$10,574,646.00	75.00%
Total:	**$42,298,590.00**	**$31,723,944.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**$0.00**	**$31,723,944.00**	**$10,574,646.00**	**75.00%**

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5061 - Auburn University System - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$158,323,635.00	$105,549,088.00	$0.00	$105,549,088.00	$52,774,547.00	$0.00	$105,549,088.00	$52,774,547.00	66.67%
Total:	**$158,323,635.00**	**$105,549,088.00**	**$0.00**	**$105,549,088.00**	**$52,774,547.00**	**$0.00**	**$105,549,088.00**	**$52,774,547.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$158,323,635.00	$105,549,088.00	$0.00	$105,549,088.00	$52,774,547.00	$0.00	$105,549,088.00	$52,774,547.00	66.67%
Total:	**$158,323,635.00**	**$105,549,088.00**	**$0.00**	**$105,549,088.00**	**$52,774,547.00**	**$0.00**	**$105,549,088.00**	**$52,774,547.00**	**66.67%**

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5070 - Aub Veterinary-Breast Cancer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,100,000.00	$733,336.00	$0.00	$733,336.00	$366,664.00	$0.00	$733,336.00	$366,664.00	66.67%
Total:	**$1,100,000.00**	**$733,336.00**	**$0.00**	**$733,336.00**	**$366,664.00**	**$0.00**	**$733,336.00**	**$366,664.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,100,000.00	$733,336.00	$0.00	$733,336.00	$366,664.00	$0.00	$733,336.00	$366,664.00	66.67%
Total:	**$1,100,000.00**	**$733,336.00**	**$0.00**	**$733,336.00**	**$366,664.00**	**$0.00**	**$733,336.00**	**$366,664.00**	**66.67%**

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5071 - Cyber Security Center

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$666,664.00	$0.00	$666,664.00	$333,336.00	$0.00	$666,664.00	$333,336.00	66.67%
Total:	**$1,000,000.00**	**$666,664.00**	**$0.00**	**$666,664.00**	**$333,336.00**	**$0.00**	**$666,664.00**	**$333,336.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$666,664.00	$0.00	$666,664.00	$333,336.00	$0.00	$666,664.00	$333,336.00	66.67%
Total:	**$1,000,000.00**	**$666,664.00**	**$0.00**	**$666,664.00**	**$333,336.00**	**$0.00**	**$666,664.00**	**$333,336.00**	**66.67%**

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5072 - Aviation Center

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$1,500,000.00	$1,000,000.00	$0.00	$1,000,000.00	$500,000.00	$0.00	$1,000,000.00	$500,000.00	66.67%
Total:	**$1,500,000.00**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$500,000.00**	**$0.00**	**$1,000,000.00**	**$500,000.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,500,000.00	$1,000,000.00	$0.00	$1,000,000.00	$500,000.00	$0.00	$1,000,000.00	$500,000.00	66.67%
Total:	**$1,500,000.00**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$500,000.00**	**$0.00**	**$1,000,000.00**	**$500,000.00**	**66.67%**

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$161,923,635.00	$107,949,088.00	$0.00	$107,949,088.00	$53,974,547.00	$0.00	$107,949,088.00	$53,974,547.00	66.67%
Total:	**$161,923,635.00**	**$107,949,088.00**	**$0.00**	**$107,949,088.00**	**$53,974,547.00**	**$0.00**	**$107,949,088.00**	**$53,974,547.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$161,923,635.00	$107,949,088.00	$0.00	$107,949,088.00	$53,974,547.00	$0.00	$107,949,088.00	$53,974,547.00	66.67%
Total:	**$161,923,635.00**	**$107,949,088.00**	**$0.00**	**$107,949,088.00**	**$53,974,547.00**	**$0.00**	**$107,949,088.00**	**$53,974,547.00**	**66.67%**

Department: 506 - Auburn University-Main Campus **Appropriation Class: 151 - Support Of State Universities**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$161,923,635.00	$107,949,088.00	$0.00	$107,949,088.00	$53,974,547.00	$0.00	$107,949,088.00	$53,974,547.00	66.67%
Total:	**$161,923,635.00**	**$107,949,088.00**	**$0.00**	**$107,949,088.00**	**$53,974,547.00**	**$0.00**	**$107,949,088.00**	**$53,974,547.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$161,923,635.00	$107,949,088.00	$0.00	$107,949,088.00	$53,974,547.00	$0.00	$107,949,088.00	$53,974,547.00	66.67%
Total:	**$161,923,635.00**	**$107,949,088.00**	**$0.00**	**$107,949,088.00**	**$53,974,547.00**	**$0.00**	**$107,949,088.00**	**$53,974,547.00**	**66.67%**

Department: 506 - Auburn University-Main Campus **Appropriation Class: 151 - Support Of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$161,923,635.00	$107,949,088.00	$0.00	$107,949,088.00	$53,974,547.00	$0.00	$107,949,088.00	$53,974,547.00	66.67%
Total:	**$161,923,635.00**	**$107,949,088.00**	**$0.00**	**$107,949,088.00**	**$53,974,547.00**	**$0.00**	**$107,949,088.00**	**$53,974,547.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$161,923,635.00	$107,949,088.00	$0.00	$107,949,088.00	$53,974,547.00	$0.00	$107,949,088.00	$53,974,547.00	66.67%
Total:	**$161,923,635.00**	**$107,949,088.00**	**$0.00**	**$107,949,088.00**	**$53,974,547.00**	**$0.00**	**$107,949,088.00**	**$53,974,547.00**	**66.67%**

Department: 506 - Auburn University-Main Campus

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$161,923,635.00	$107,949,088.00	$0.00	$107,949,088.00	$53,974,547.00	$0.00	$107,949,088.00	$53,974,547.00	66.67%
Total:	**$161,923,635.00**	**$107,949,088.00**	**$0.00**	**$107,949,088.00**	**$53,974,547.00**	**$0.00**	**$107,949,088.00**	**$53,974,547.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$161,923,635.00	$107,949,088.00	$0.00	$107,949,088.00	$53,974,547.00	$0.00	$107,949,088.00	$53,974,547.00	66.67%
Total:	**$161,923,635.00**	**$107,949,088.00**	**$0.00**	**$107,949,088.00**	**$53,974,547.00**	**$0.00**	**$107,949,088.00**	**$53,974,547.00**	**66.67%**

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5069 - Auburn-Auburn Montgomery O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$22,775,297.00	$15,183,528.00	$0.00	$15,183,528.00	$7,591,769.00	$0.00	$15,183,528.00	$7,591,769.00	66.67%
Total:	**$22,775,297.00**	**$15,183,528.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$22,775,297.00	$15,183,528.00	$0.00	$15,183,528.00	$7,591,769.00	$0.00	$15,183,528.00	$7,591,769.00	66.67%
Total:	**$22,775,297.00**	**$15,183,528.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**66.67%**

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$22,775,297.00	$15,183,528.00	$0.00	$15,183,528.00	$7,591,769.00	$0.00	$15,183,528.00	$7,591,769.00	66.67%
Total:	**$22,775,297.00**	**$15,183,528.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$22,775,297.00	$15,183,528.00	$0.00	$15,183,528.00	$7,591,769.00	$0.00	$15,183,528.00	$7,591,769.00	66.67%
Total:	**$22,775,297.00**	**$15,183,528.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**66.67%**

Department: 507 - Auburn University - Montgomery **Appropriation Class: 151 - Support Of State Universities**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$22,775,297.00	$15,183,528.00	$0.00	$15,183,528.00	$7,591,769.00	$0.00	$15,183,528.00	$7,591,769.00	66.67%
Total:	**$22,775,297.00**	**$15,183,528.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$22,775,297.00	$15,183,528.00	$0.00	$15,183,528.00	$7,591,769.00	$0.00	$15,183,528.00	$7,591,769.00	66.67%
Total:	**$22,775,297.00**	**$15,183,528.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**66.67%**

Department: 507 - Auburn University - Montgomery **Appropriation Class: 151 - Support Of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$22,775,297.00	$15,183,528.00	$0.00	$15,183,528.00	$7,591,769.00	$0.00	$15,183,528.00	$7,591,769.00	66.67%
Total:	**$22,775,297.00**	**$15,183,528.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$22,775,297.00	$15,183,528.00	$0.00	$15,183,528.00	$7,591,769.00	$0.00	$15,183,528.00	$7,591,769.00	66.67%
Total:	**$22,775,297.00**	**$15,183,528.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**66.67%**

Department: 507 - Auburn University - Montgomery

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$22,775,297.00	$15,183,528.00	$0.00	$15,183,528.00	$7,591,769.00	$0.00	$15,183,528.00	$7,591,769.00	66.67%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$22,775,297.00**	**$15,183,528.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$22,775,297.00	$15,183,528.00	$0.00	$15,183,528.00	$7,591,769.00	$0.00	$15,183,528.00	$7,591,769.00	66.67%
Total:	**$22,775,297.00**	**$15,183,528.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**$0.00**	**$15,183,528.00**	**$7,591,769.00**	**66.67%**

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5081 - Jacksonville State University- O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$37,095,160.00	$24,730,104.00	$0.00	$24,730,104.00	$12,365,056.00	$0.00	$24,730,104.00	$12,365,056.00	66.67%
Total:	**$37,095,160.00**	**$24,730,104.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$37,095,160.00	$24,730,104.00	$0.00	$24,730,104.00	$12,365,056.00	$0.00	$24,730,104.00	$12,365,056.00	66.67%
Total:	**$37,095,160.00**	**$24,730,104.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**66.67%**

Department: 508 - Jacksonville State University **Appropriation Class: 151 - Support Of State Universities**

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$37,095,160.00	$24,730,104.00	$0.00	$24,730,104.00	$12,365,056.00	$0.00	$24,730,104.00	$12,365,056.00	66.67%
Total:	**$37,095,160.00**	**$24,730,104.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$37,095,160.00	$24,730,104.00	$0.00	$24,730,104.00	$12,365,056.00	$0.00	$24,730,104.00	$12,365,056.00	66.67%
Total:	**$37,095,160.00**	**$24,730,104.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**66.67%**

Department: 508 - Jacksonville State University **Appropriation Class: 151 - Support Of State Universities**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$37,095,160.00	$24,730,104.00	$0.00	$24,730,104.00	$12,365,056.00	$0.00	$24,730,104.00	$12,365,056.00	66.67%
Total:	**$37,095,160.00**	**$24,730,104.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$37,095,160.00	$24,730,104.00	$0.00	$24,730,104.00	$12,365,056.00	$0.00	$24,730,104.00	$12,365,056.00	66.67%
Total:	**$37,095,160.00**	**$24,730,104.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**66.67%**

Department: 508 - Jacksonville State University **Appropriation Class: 151 - Support Of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$37,095,160.00	$24,730,104.00	$0.00	$24,730,104.00	$12,365,056.00	$0.00	$24,730,104.00	$12,365,056.00	66.67%
Total:	**$37,095,160.00**	**$24,730,104.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$37,095,160.00	$24,730,104.00	$0.00	$24,730,104.00	$12,365,056.00	$0.00	$24,730,104.00	$12,365,056.00	66.67%
Total:	**$37,095,160.00**	**$24,730,104.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**66.67%**

Department: 508 - Jacksonville State University

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$37,095,160.00	$24,730,104.00	$0.00	$24,730,104.00	$12,365,056.00	$0.00	$24,730,104.00	$12,365,056.00	66.67%
Total:	**$37,095,160.00**	**$24,730,104.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$37,095,160.00	$24,730,104.00	$0.00	$24,730,104.00	$12,365,056.00	$0.00	$24,730,104.00	$12,365,056.00	66.67%
Total:	**$37,095,160.00**	**$24,730,104.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**$0.00**	**$24,730,104.00**	**$12,365,056.00**	**66.67%**

Department: 509 - University Of West Alabama

Fund: 0200 - Education Trust Fund

Appropriation Unit: 5091 - University of West Alabama - O & M

Appropriation Class: 151 - Support Of State Universities

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$14,356,099.00	$9,570,736.00	$0.00	$9,570,736.00	$4,785,363.00	$0.00	$9,570,736.00	$4,785,363.00	66.67%
Total:	**$14,356,099.00**	**$9,570,736.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$14,356,099.00	$9,570,736.00	$0.00	$9,570,736.00	$4,785,363.00	$0.00	$9,570,736.00	$4,785,363.00	66.67%
Total:	**$14,356,099.00**	**$9,570,736.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**66.67%**

Department: 509 - University Of West Alabama **Appropriation Class: 151 - Support Of State Universities**

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$14,356,099.00	$9,570,736.00	$0.00	$9,570,736.00	$4,785,363.00	$0.00	$9,570,736.00	$4,785,363.00	66.67%
Total:	**$14,356,099.00**	**$9,570,736.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$14,356,099.00	$9,570,736.00	$0.00	$9,570,736.00	$4,785,363.00	$0.00	$9,570,736.00	$4,785,363.00	66.67%
Total:	**$14,356,099.00**	**$9,570,736.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**66.67%**

Department: 509 - University Of West Alabama **Appropriation Class: 151 - Support Of State Universities**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$14,356,099.00	$9,570,736.00	$0.00	$9,570,736.00	$4,785,363.00	$0.00	$9,570,736.00	$4,785,363.00	66.67%
Total:	**$14,356,099.00**	**$9,570,736.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$14,356,099.00	$9,570,736.00	$0.00	$9,570,736.00	$4,785,363.00	$0.00	$9,570,736.00	$4,785,363.00	66.67%
Total:	**$14,356,099.00**	**$9,570,736.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**66.67%**

Department: 509 - University Of West Alabama **Appropriation Class: 151 - Support Of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$14,356,099.00	$9,570,736.00	$0.00	$9,570,736.00	$4,785,363.00	$0.00	$9,570,736.00	$4,785,363.00	66.67%
Total:	**$14,356,099.00**	**$9,570,736.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$14,356,099.00	$9,570,736.00	$0.00	$9,570,736.00	$4,785,363.00	$0.00	$9,570,736.00	$4,785,363.00	66.67%
Total:	**$14,356,099.00**	**$9,570,736.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**66.67%**

Department: 509 - University Of West Alabama

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$14,356,099.00	$9,570,736.00	$0.00	$9,570,736.00	$4,785,363.00	$0.00	$9,570,736.00	$4,785,363.00	66.67%
Total:	**$14,356,099.00**	**$9,570,736.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$14,356,099.00	$9,570,736.00	$0.00	$9,570,736.00	$4,785,363.00	$0.00	$9,570,736.00	$4,785,363.00	66.67%
Total:	**$14,356,099.00**	**$9,570,736.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**$0.00**	**$9,570,736.00**	**$4,785,363.00**	**66.67%**

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5101 - University of Montevallo - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$19,015,810.00	$12,677,208.00	$0.00	$12,677,208.00	$6,338,602.00	$0.00	$12,677,208.00	$6,338,602.00	66.67%
Total:	**$19,015,810.00**	**$12,677,208.00**	**$0.00**	**$12,677,208.00**	**$6,338,602.00**	**$0.00**	**$12,677,208.00**	**$6,338,602.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$19,015,810.00	$12,677,208.00	$0.00	$12,677,208.00	$6,338,602.00	$0.00	$12,677,208.00	$6,338,602.00	66.67%
Total:	**$19,015,810.00**	**$12,677,208.00**	**$0.00**	**$12,677,208.00**	**$6,338,602.00**	**$0.00**	**$12,677,208.00**	**$6,338,602.00**	**66.67%**

Department: 510 - University Of Montevallo

Fund: 0200 - Education Trust Fund

Appropriation Unit: 5104 - American Village

Appropriation Class: 151 - Support Of State Universities

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$25,000.00	$16,664.00	$0.00	$16,664.00	$8,336.00	$0.00	$16,664.00	$8,336.00	66.66%
Total:	**$25,000.00**	**$16,664.00**	**$0.00**	**$16,664.00**	**$8,336.00**	**$0.00**	**$16,664.00**	**$8,336.00**	**66.66%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$25,000.00	$16,664.00	$0.00	$16,664.00	$8,336.00	$0.00	$16,664.00	$8,336.00	66.66%
Total:	**$25,000.00**	**$16,664.00**	**$0.00**	**$16,664.00**	**$8,336.00**	**$0.00**	**$16,664.00**	**$8,336.00**	**66.66%**

Department: 510 - University Of Montevallo **Appropriation Class: 151 - Support Of State Universities**

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$19,040,810.00	$12,693,872.00	$0.00	$12,693,872.00	$6,346,938.00	$0.00	$12,693,872.00	$6,346,938.00	66.67%
Total:	**$19,040,810.00**	**$12,693,872.00**	**$0.00**	**$12,693,872.00**	**$6,346,938.00**	**$0.00**	**$12,693,872.00**	**$6,346,938.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$19,040,810.00	$12,693,872.00	$0.00	$12,693,872.00	$6,346,938.00	$0.00	$12,693,872.00	$6,346,938.00	66.67%
Total:	**$19,040,810.00**	**$12,693,872.00**	**$0.00**	**$12,693,872.00**	**$6,346,938.00**	**$0.00**	**$12,693,872.00**	**$6,346,938.00**	**66.67%**

Department: 510 - University Of Montevallo **Appropriation Class: 151 - Support Of State Universities**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$19,040,810.00	$12,693,872.00	$0.00	$12,693,872.00	$6,346,938.00	$0.00	$12,693,872.00	$6,346,938.00	66.67%
Total:	**$19,040,810.00**	**$12,693,872.00**	**$0.00**	**$12,693,872.00**	**$6,346,938.00**	**$0.00**	**$12,693,872.00**	**$6,346,938.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$19,040,810.00	$12,693,872.00	$0.00	$12,693,872.00	$6,346,938.00	$0.00	$12,693,872.00	$6,346,938.00	66.67%
Total:	**$19,040,810.00**	**$12,693,872.00**	**$0.00**	**$12,693,872.00**	**$6,346,938.00**	**$0.00**	**$12,693,872.00**	**$6,346,938.00**	**66.67%**

Department: 510 - University Of Montevallo **Appropriation Class: 151 - Support Of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$19,040,810.00	$12,693,872.00	$0.00	$12,693,872.00	$6,346,938.00	$0.00	$12,693,872.00	$6,346,938.00	66.67%
Total:	**$19,040,810.00**	**$12,693,872.00**	**$0.00**	**$12,693,872.00**	**$6,346,938.00**	**$0.00**	**$12,693,872.00**	**$6,346,938.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$19,040,810.00	$12,693,872.00	$0.00	$12,693,872.00	$6,346,938.00	$0.00	$12,693,872.00	$6,346,938.00	66.67%
Total:	**$19,040,810.00**	**$12,693,872.00**	**$0.00**	**$12,693,872.00**	**$6,346,938.00**	**$0.00**	**$12,693,872.00**	**$6,346,938.00**	**66.67%**

Department: 510 - University Of Montevallo

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$19,040,810.00	$12,693,872.00	$0.00	$12,693,872.00	$6,346,938.00	$0.00	$12,693,872.00	$6,346,938.00	66.67%
Total:	**$19,040,810.00**	**$12,693,872.00**	**$0.00**	**$12,693,872.00**	**$6,346,938.00**	**$0.00**	**$12,693,872.00**	**$6,346,938.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$19,040,810.00	$12,693,872.00	$0.00	$12,693,872.00	$6,346,938.00	$0.00	$12,693,872.00	$6,346,938.00	66.67%
Total:	**$19,040,810.00**	**$12,693,872.00**	**$0.00**	**$12,693,872.00**	**$6,346,938.00**	**$0.00**	**$12,693,872.00**	**$6,346,938.00**	**66.67%**

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5111 - University of North Alabama - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$27,179,033.00	$18,119,352.00	$0.00	$18,119,352.00	$9,059,681.00	$0.00	$18,119,352.00	$9,059,681.00	66.67%
Total:	**$27,179,033.00**	**$18,119,352.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$27,179,033.00	$18,119,352.00	$0.00	$18,119,352.00	$9,059,681.00	$0.00	$18,119,352.00	$9,059,681.00	66.67%
Total:	**$27,179,033.00**	**$18,119,352.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**66.67%**

Department: 511 - University Of North Alabama **Appropriation Class: 151 - Support Of State Universities**

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$27,179,033.00	$18,119,352.00	$0.00	$18,119,352.00	$9,059,681.00	$0.00	$18,119,352.00	$9,059,681.00	66.67%
Total:	**$27,179,033.00**	**$18,119,352.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$27,179,033.00	$18,119,352.00	$0.00	$18,119,352.00	$9,059,681.00	$0.00	$18,119,352.00	$9,059,681.00	66.67%
Total:	**$27,179,033.00**	**$18,119,352.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**66.67%**

Department: 511 - University Of North Alabama **Appropriation Class: 151 - Support Of State Universities**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$27,179,033.00	$18,119,352.00	$0.00	$18,119,352.00	$9,059,681.00	$0.00	$18,119,352.00	$9,059,681.00	66.67%
Total:	**$27,179,033.00**	**$18,119,352.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$27,179,033.00	$18,119,352.00	$0.00	$18,119,352.00	$9,059,681.00	$0.00	$18,119,352.00	$9,059,681.00	66.67%
Total:	**$27,179,033.00**	**$18,119,352.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**66.67%**

Department: 511 - University Of North Alabama **Appropriation Class: 151 - Support Of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$27,179,033.00	$18,119,352.00	$0.00	$18,119,352.00	$9,059,681.00	$0.00	$18,119,352.00	$9,059,681.00	66.67%
Total:	**$27,179,033.00**	**$18,119,352.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$27,179,033.00	$18,119,352.00	$0.00	$18,119,352.00	$9,059,681.00	$0.00	$18,119,352.00	$9,059,681.00	66.67%
Total:	**$27,179,033.00**	**$18,119,352.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**66.67%**

Department: 511 - University Of North Alabama

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$27,179,033.00	$18,119,352.00	$0.00	$18,119,352.00	$9,059,681.00	$0.00	$18,119,352.00	$9,059,681.00	66.67%
Total:	**$27,179,033.00**	**$18,119,352.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$27,179,033.00	$18,119,352.00	$0.00	$18,119,352.00	$9,059,681.00	$0.00	$18,119,352.00	$9,059,681.00	66.67%
Total:	**$27,179,033.00**	**$18,119,352.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**$0.00**	**$18,119,352.00**	**$9,059,681.00**	**66.67%**

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5121 - Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$101,976,761.00	$67,984,504.00	$0.00	$67,984,504.00	$33,992,257.00	$0.00	$67,984,504.00	$33,992,257.00	66.67%
Total:	**$101,976,761.00**	**$67,984,504.00**	**$0.00**	**$67,984,504.00**	**$33,992,257.00**	**$0.00**	**$67,984,504.00**	**$33,992,257.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$101,976,761.00	$67,984,504.00	$0.00	$67,984,504.00	$33,992,257.00	$0.00	$67,984,504.00	$33,992,257.00	66.67%
Total:	**$101,976,761.00**	**$67,984,504.00**	**$0.00**	**$67,984,504.00**	**$33,992,257.00**	**$0.00**	**$67,984,504.00**	**$33,992,257.00**	**66.67%**

Department: 512 - University Of South Alabama

Fund: 0200 - Education Trust Fund

Appropriation Unit: 5124 - Cancer Center

Appropriation Class: 151 - Support Of State Universities

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$1,000,000.00	$0.00	$2,000,000.00	$1,000,000.00	66.67%
Total:	**$3,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$1,000,000.00**	**$0.00**	**$2,000,000.00**	**$1,000,000.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$1,000,000.00	$0.00	$2,000,000.00	$1,000,000.00	66.67%
Total:	**$3,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$1,000,000.00**	**$0.00**	**$2,000,000.00**	**$1,000,000.00**	**66.67%**

Department: 512 - University Of South Alabama **Appropriation Class: 151 - Support Of State Universities**

Fund: 0200 - Education Trust Fund **Function: 0115 - Support of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$104,976,761.00	$69,984,504.00	$0.00	$69,984,504.00	$34,992,257.00	$0.00	$69,984,504.00	$34,992,257.00	66.67%
Total:	**$104,976,761.00**	**$69,984,504.00**	**$0.00**	**$69,984,504.00**	**$34,992,257.00**	**$0.00**	**$69,984,504.00**	**$34,992,257.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$104,976,761.00	$69,984,504.00	$0.00	$69,984,504.00	$34,992,257.00	$0.00	$69,984,504.00	$34,992,257.00	66.67%
Total:	**$104,976,761.00**	**$69,984,504.00**	**$0.00**	**$69,984,504.00**	**$34,992,257.00**	**$0.00**	**$69,984,504.00**	**$34,992,257.00**	**66.67%**

Department: 512 - University Of South Alabama **Appropriation Class: 151 - Support Of State Universities**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$104,976,761.00	$69,984,504.00	$0.00	$69,984,504.00	$34,992,257.00	$0.00	$69,984,504.00	$34,992,257.00	66.67%
Total:	**$104,976,761.00**	**$69,984,504.00**	**$0.00**	**$69,984,504.00**	**$34,992,257.00**	**$0.00**	**$69,984,504.00**	**$34,992,257.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$104,976,761.00	$69,984,504.00	$0.00	$69,984,504.00	$34,992,257.00	$0.00	$69,984,504.00	$34,992,257.00	66.67%
Total:	**$104,976,761.00**	**$69,984,504.00**	**$0.00**	**$69,984,504.00**	**$34,992,257.00**	**$0.00**	**$69,984,504.00**	**$34,992,257.00**	**66.67%**

Department: 512 - University Of South Alabama **Appropriation Class: 151 - Support Of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$104,976,761.00	$69,984,504.00	$0.00	$69,984,504.00	$34,992,257.00	$0.00	$69,984,504.00	$34,992,257.00	66.67%
Total:	**$104,976,761.00**	**$69,984,504.00**	**$0.00**	**$69,984,504.00**	**$34,992,257.00**	**$0.00**	**$69,984,504.00**	**$34,992,257.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$104,976,761.00	$69,984,504.00	$0.00	$69,984,504.00	$34,992,257.00	$0.00	$69,984,504.00	$34,992,257.00	66.67%
Total:	**$104,976,761.00**	**$69,984,504.00**	**$0.00**	**$69,984,504.00**	**$34,992,257.00**	**$0.00**	**$69,984,504.00**	**$34,992,257.00**	**66.67%**

Department: 512 - University Of South Alabama

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$104,976,761.00	$69,984,504.00	$0.00	$69,984,504.00	$34,992,257.00	$0.00	$69,984,504.00	$34,992,257.00	66.67%
Total:	**$104,976,761.00**	**$69,984,504.00**	**$0.00**	**$69,984,504.00**	**$34,992,257.00**	**$0.00**	**$69,984,504.00**	**$34,992,257.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$104,976,761.00	$69,984,504.00	$0.00	$69,984,504.00	$34,992,257.00	$0.00	$69,984,504.00	$34,992,257.00	66.67%
Total:	**$104,976,761.00**	**$69,984,504.00**	**$0.00**	**$69,984,504.00**	**$34,992,257.00**	**$0.00**	**$69,984,504.00**	**$34,992,257.00**	**66.67%**

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5131 - Troy State University System - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$47,521,124.00	$31,680,752.00	$0.00	$31,680,752.00	$15,840,372.00	$0.00	$31,680,752.00	$15,840,372.00	66.67%
Total:	**$47,521,124.00**	**$31,680,752.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$47,521,124.00	$31,680,752.00	$0.00	$31,680,752.00	$15,840,372.00	$0.00	$31,680,752.00	$15,840,372.00	66.67%
Total:	**$47,521,124.00**	**$31,680,752.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**66.67%**

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$47,521,124.00	$31,680,752.00	$0.00	$31,680,752.00	$15,840,372.00	$0.00	$31,680,752.00	$15,840,372.00	66.67%
Total:	**$47,521,124.00**	**$31,680,752.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$47,521,124.00	$31,680,752.00	$0.00	$31,680,752.00	$15,840,372.00	$0.00	$31,680,752.00	$15,840,372.00	66.67%
Total:	**$47,521,124.00**	**$31,680,752.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**66.67%**

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$47,521,124.00	$31,680,752.00	$0.00	$31,680,752.00	$15,840,372.00	$0.00	$31,680,752.00	$15,840,372.00	66.67%
Total:	**$47,521,124.00**	**$31,680,752.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$47,521,124.00	$31,680,752.00	$0.00	$31,680,752.00	$15,840,372.00	$0.00	$31,680,752.00	$15,840,372.00	66.67%
Total:	**$47,521,124.00**	**$31,680,752.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**66.67%**

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$47,521,124.00	$31,680,752.00	$0.00	$31,680,752.00	$15,840,372.00	$0.00	$31,680,752.00	$15,840,372.00	66.67%
Total:	**$47,521,124.00**	**$31,680,752.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$47,521,124.00	$31,680,752.00	$0.00	$31,680,752.00	$15,840,372.00	$0.00	$31,680,752.00	$15,840,372.00	66.67%
Total:	**$47,521,124.00**	**$31,680,752.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**66.67%**

Department: 513 - Troy University

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$47,521,124.00	$31,680,752.00	$0.00	$31,680,752.00	$15,840,372.00	$0.00	$31,680,752.00	$15,840,372.00	66.67%
Total:	**$47,521,124.00**	**$31,680,752.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$47,521,124.00	$31,680,752.00	$0.00	$31,680,752.00	$15,840,372.00	$0.00	$31,680,752.00	$15,840,372.00	66.67%
Total:	**$47,521,124.00**	**$31,680,752.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**$0.00**	**$31,680,752.00**	**$15,840,372.00**	**66.67%**

Department: 514 - Ala Institute For Deaf & Blind

Fund: 0200 - Education Trust Fund

Appropriation Unit: 155 - Aidb Children & Youth Programs

Appropriation Class: 155 - Aidb Children & Youth Programs

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$30,287,291.00	$22,715,469.00	$0.00	$22,715,469.00	$7,571,822.00	$0.00	$22,715,469.00	$7,571,822.00	75.00%
Total:	**$30,287,291.00**	**$22,715,469.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$30,287,291.00	$22,715,469.00	$0.00	$22,715,469.00	$7,571,822.00	$0.00	$22,715,469.00	$7,571,822.00	75.00%
Total:	**$30,287,291.00**	**$22,715,469.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**75.00%**

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$30,287,291.00	$22,715,469.00	$0.00	$22,715,469.00	$7,571,822.00	$0.00	$22,715,469.00	$7,571,822.00	75.00%
Total:	**$30,287,291.00**	**$22,715,469.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$30,287,291.00	$22,715,469.00	$0.00	$22,715,469.00	$7,571,822.00	$0.00	$22,715,469.00	$7,571,822.00	75.00%
Total:	**$30,287,291.00**	**$22,715,469.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**75.00%**

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$30,287,291.00	$22,715,469.00	$0.00	$22,715,469.00	$7,571,822.00	$0.00	$22,715,469.00	$7,571,822.00	75.00%
Total:	**$30,287,291.00**	**$22,715,469.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$30,287,291.00	$22,715,469.00	$0.00	$22,715,469.00	$7,571,822.00	$0.00	$22,715,469.00	$7,571,822.00	75.00%
Total:	**$30,287,291.00**	**$22,715,469.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**75.00%**

Department: 514 - Ala Institute For Deaf & Blind **Appropriation Class: 155 - Aidb Children & Youth Programs**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$30,287,291.00	$22,715,469.00	$0.00	$22,715,469.00	$7,571,822.00	$0.00	$22,715,469.00	$7,571,822.00	75.00%
Total:	**$30,287,291.00**	**$22,715,469.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$30,287,291.00	$22,715,469.00	$0.00	$22,715,469.00	$7,571,822.00	$0.00	$22,715,469.00	$7,571,822.00	75.00%
Total:	**$30,287,291.00**	**$22,715,469.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**75.00%**

Department: 514 - Ala Institute For Deaf & Blind

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$30,287,291.00	$22,715,469.00	$0.00	$22,715,469.00	$7,571,822.00	$0.00	$22,715,469.00	$7,571,822.00	75.00%
Total:	**$30,287,291.00**	**$22,715,469.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$30,287,291.00	$22,715,469.00	$0.00	$22,715,469.00	$7,571,822.00	$0.00	$22,715,469.00	$7,571,822.00	75.00%
Total:	**$30,287,291.00**	**$22,715,469.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**$0.00**	**$22,715,469.00**	**$7,571,822.00**	**75.00%**

Department: 519 - Fringe Benefit Accounts **Appropriation Class: 993 - Fringe Benefits**

Fund: 0100 - State General Fund **Function: 0732 - Fringe Benefits**

Appropriation Unit: 1001 - Judicial Retirement General Fund Sh

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$2,647,793.00	$1,985,842.96	$0.00	$1,985,842.96	$661,950.04	$0.00	$1,985,842.96	$661,950.04	75.00%
Total:	**$2,647,793.00**	**$1,985,842.96**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,647,793.00	$1,985,842.96	$0.00	$1,985,842.96	$661,950.04	$0.00	$1,985,842.96	$661,950.04	75.00%
Total:	**$2,647,793.00**	**$1,985,842.96**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**75.00%**

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$2,647,793.00	$1,985,842.96	$0.00	$1,985,842.96	$661,950.04	$0.00	$1,985,842.96	$661,950.04	75.00%
Total:	**$2,647,793.00**	**$1,985,842.96**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,647,793.00	$1,985,842.96	$0.00	$1,985,842.96	$661,950.04	$0.00	$1,985,842.96	$661,950.04	75.00%
Total:	**$2,647,793.00**	**$1,985,842.96**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**75.00%**

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$2,647,793.00	$1,985,842.96	$0.00	$1,985,842.96	$661,950.04	$0.00	$1,985,842.96	$661,950.04	75.00%
Total:	**$2,647,793.00**	**$1,985,842.96**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,647,793.00	$1,985,842.96	$0.00	$1,985,842.96	$661,950.04	$0.00	$1,985,842.96	$661,950.04	75.00%
Total:	**$2,647,793.00**	**$1,985,842.96**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**75.00%**

Department: 519 - Fringe Benefit Accounts **Appropriation Class: 993 - Fringe Benefits**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$2,647,793.00	$1,985,842.96	$0.00	$1,985,842.96	$661,950.04	$0.00	$1,985,842.96	$661,950.04	75.00%
Total:	**$2,647,793.00**	**$1,985,842.96**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,647,793.00	$1,985,842.96	$0.00	$1,985,842.96	$661,950.04	$0.00	$1,985,842.96	$661,950.04	75.00%
Total:	**$2,647,793.00**	**$1,985,842.96**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**75.00%**

Department: 519 - Fringe Benefit Accounts

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Employee Benefit	$2,647,793.00	$1,985,842.96	$0.00	$1,985,842.96	$661,950.04	$0.00	$1,985,842.96	$661,950.04	75.00%
Total:	**$2,647,793.00**	**$1,985,842.96**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,647,793.00	$1,985,842.96	$0.00	$1,985,842.96	$661,950.04	$0.00	$1,985,842.96	$661,950.04	75.00%
Total:	**$2,647,793.00**	**$1,985,842.96**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**$0.00**	**$1,985,842.96**	**$661,950.04**	**75.00%**

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 324 - Alabama Natural Heritage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$378,000.00	$13,357.28	$267.10	$13,624.38	$364,375.62	$0.00	$13,624.38	$364,375.62	3.60%
0600 - Rentals And Leases	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
0700 - Utilities And Communication	$2,400.00	$1,032.30	$0.00	$1,032.30	$1,367.70	$0.00	$1,032.30	$1,367.70	43.01%
0800 - Services	$450,000.00	$72,297.00	$155,747.00	$228,044.00	$221,956.00	$84,670.00	$312,714.00	$137,286.00	69.49%
0900 - Supplies, Mat'l, And Operating	$84,400.00	$4,712.55	$19,189.58	$23,902.13	$60,497.87	($0.00)	$23,902.13	$60,497.87	28.32%
1000 - Transportation Equip Operation	$63,200.00	$5,680.94	$0.00	$5,680.94	$57,519.06	$0.00	$5,680.94	$57,519.06	8.99%
Total:	**$1,000,000.00**	**$97,080.07**	**$175,203.68**	**$272,283.75**	**$727,716.25**	**$84,670.00**	**$356,953.75**	**$643,046.25**	**35.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0747 - Forever Wild Stewardship Acct	$1,000,000.00	$97,080.07	$175,203.68	$272,283.75	$727,716.25	$84,670.00	$356,953.75	$643,046.25	35.70%
Total:	**$1,000,000.00**	**$97,080.07**	**$175,203.68**	**$272,283.75**	**$727,716.25**	**$84,670.00**	**$356,953.75**	**$643,046.25**	**35.70%**

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$378,000.00	$13,357.28	$267.10	$13,624.38	$364,375.62	$0.00	$13,624.38	$364,375.62	3.60%
0600 - Rentals And Leases	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
0700 - Utilities And Communication	$2,400.00	$1,032.30	$0.00	$1,032.30	$1,367.70	$0.00	$1,032.30	$1,367.70	43.01%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0800 - Services	$450,000.00	$72,297.00	$155,747.00	$228,044.00	$221,956.00	$84,670.00	$312,714.00	$137,286.00	69.49%
0900 - Supplies, Mat'l, And Operating	$84,400.00	$4,712.55	$19,189.58	$23,902.13	$60,497.87	($0.00)	$23,902.13	$60,497.87	28.32%
1000 - Transportation Equip Operation	$63,200.00	$5,680.94	$0.00	$5,680.94	$57,519.06	$0.00	$5,680.94	$57,519.06	8.99%
Total:	**$1,000,000.00**	**$97,080.07**	**$175,203.68**	**$272,283.75**	**$727,716.25**	**$84,670.00**	**$356,953.75**	**$643,046.25**	**35.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0747 - Forever Wild Stewardship Acct	$1,000,000.00	$97,080.07	$175,203.68	$272,283.75	$727,716.25	$84,670.00	$356,953.75	$643,046.25	35.70%
Total:	**$1,000,000.00**	**$97,080.07**	**$175,203.68**	**$272,283.75**	**$727,716.25**	**$84,670.00**	**$356,953.75**	**$643,046.25**	**35.70%**

Department: 520 - Alabama Trust Fund **Appropriation Class: 324 - Alabama Natural Heritage**

Fund: 0747 - Forever Wild Stewardship Acct

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$378,000.00	$13,357.28	$267.10	$13,624.38	$364,375.62	$0.00	$13,624.38	$364,375.62	3.60%
0600 - Rentals And Leases	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
0700 - Utilities And Communication	$2,400.00	$1,032.30	$0.00	$1,032.30	$1,367.70	$0.00	$1,032.30	$1,367.70	43.01%
0800 - Services	$450,000.00	$72,297.00	$155,747.00	$228,044.00	$221,956.00	$84,670.00	$312,714.00	$137,286.00	69.49%
0900 - Supplies, Mat'l, And Operating	$84,400.00	$4,712.55	$19,189.58	$23,902.13	$60,497.87	($0.00)	$23,902.13	$60,497.87	28.32%
1000 - Transportation Equip Operation	$63,200.00	$5,680.94	$0.00	$5,680.94	$57,519.06	$0.00	$5,680.94	$57,519.06	8.99%
Total:	**$1,000,000.00**	**$97,080.07**	**$175,203.68**	**$272,283.75**	**$727,716.25**	**$84,670.00**	**$356,953.75**	**$643,046.25**	**35.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0747 - Forever Wild Stewardship Acct	$1,000,000.00	$97,080.07	$175,203.68	$272,283.75	$727,716.25	$84,670.00	$356,953.75	$643,046.25	35.70%
Total:	**$1,000,000.00**	**$97,080.07**	**$175,203.68**	**$272,283.75**	**$727,716.25**	**$84,670.00**	**$356,953.75**	**$643,046.25**	**35.70%**

Department: 520 - Alabama Trust Fund **Appropriation Class: 324 - Alabama Natural Heritage**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$378,000.00	$13,357.28	$267.10	$13,624.38	$364,375.62	$0.00	$13,624.38	$364,375.62	3.60%
0600 - Rentals And Leases	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$2,400.00	$1,032.30	$0.00	$1,032.30	$1,367.70	$0.00	$1,032.30	$1,367.70	43.01%
0800 - Services	$450,000.00	$72,297.00	$155,747.00	$228,044.00	$221,956.00	$84,670.00	$312,714.00	$137,286.00	69.49%
0900 - Supplies, Mat'l, And Operating	$84,400.00	$4,712.55	$19,189.58	$23,902.13	$60,497.87	($0.00)	$23,902.13	$60,497.87	28.32%
1000 - Transportation Equip Operation	$63,200.00	$5,680.94	$0.00	$5,680.94	$57,519.06	$0.00	$5,680.94	$57,519.06	8.99%
Total:	**$1,000,000.00**	**$97,080.07**	**$175,203.68**	**$272,283.75**	**$727,716.25**	**$84,670.00**	**$356,953.75**	**$643,046.25**	**35.70%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0747 - Forever Wild Stewardship Acct	$1,000,000.00	$97,080.07	$175,203.68	$272,283.75	$727,716.25	$84,670.00	$356,953.75	$643,046.25	35.70%
Total:	**$1,000,000.00**	**$97,080.07**	**$175,203.68**	**$272,283.75**	**$727,716.25**	**$84,670.00**	**$356,953.75**	**$643,046.25**	**35.70%**

Department: 520 - Alabama Trust Fund

Fund: 0100 - State General Fund

Appropriation Unit: 917 - Fiscal Management

Appropriation Class: 917 - Fiscal Management

Function: 0577 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0700 - Utilities And Communication	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0800 - Services	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$8,700.00**	**$0.00**	**$0.00**	**$0.00**	**$8,700.00**	**$0.00**	**$0.00**	**$8,700.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$8,700.00	$0.00	$0.00	$0.00	$8,700.00	$0.00	$0.00	$8,700.00	0.00%
Total:	**$8,700.00**	**$0.00**	**$0.00**	**$0.00**	**$8,700.00**	**$0.00**	**$0.00**	**$8,700.00**	**0.00%**

Department: 520 - Alabama Trust Fund

Fund: 0100 - State General Fund

Appropriation Class: 917 - Fiscal Management

Function: 0577 - Financial Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0700 - Utilities And Communication	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0800 - Services	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$8,700.00**	**$0.00**	**$0.00**	**$0.00**	**$8,700.00**	**$0.00**	**$0.00**	**$8,700.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$8,700.00	$0.00	$0.00	$0.00	$8,700.00	$0.00	$0.00	$8,700.00	0.00%
Total:	**$8,700.00**	**$0.00**	**$0.00**	**$0.00**	**$8,700.00**	**$0.00**	**$0.00**	**$8,700.00**	**0.00%**

Department: 520 - Alabama Trust Fund

Fund: 0100 - State General Fund

Appropriation Unit: 917 - Fiscal Management

Appropriation Class: 917 - Fiscal Management

Function: 0588 - Ala Trust Fund Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$1,010.41	$0.00	$1,010.41	($1,010.41)	$0.00	$1,010.41	($1,010.41)	0.00%
0800 - Services	$0.00	$12,466.67	$8,904.20	$21,370.87	($21,370.87)	$0.00	$21,370.87	($21,370.87)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$788.00	$0.00	$788.00	($788.00)	$0.00	$788.00	($788.00)	0.00%
Total:	**$0.00**	**$14,265.08**	**$8,904.20**	**$23,169.28**	**($23,169.28)**	**$0.00**	**$23,169.28**	**($23,169.28)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$14,265.08	$8,904.20	$23,169.28	($23,169.28)	$0.00	$23,169.28	($23,169.28)	0.00%
Total:	**$0.00**	**$14,265.08**	**$8,904.20**	**$23,169.28**	**($23,169.28)**	**$0.00**	**$23,169.28**	**($23,169.28)**	**0.00%**

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0588 - Ala Trust Fund Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$0.00	$1,010.41	$0.00	$1,010.41	($1,010.41)	$0.00	$1,010.41	($1,010.41)	0.00%
0800 - Services	$0.00	$12,466.67	$8,904.20	$21,370.87	($21,370.87)	$0.00	$21,370.87	($21,370.87)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$788.00	$0.00	$788.00	($788.00)	$0.00	$788.00	($788.00)	0.00%
Total:	**$0.00**	**$14,265.08**	**$8,904.20**	**$23,169.28**	**($23,169.28)**	**$0.00**	**$23,169.28**	**($23,169.28)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$14,265.08	$8,904.20	$23,169.28	($23,169.28)	$0.00	$23,169.28	($23,169.28)	0.00%
Total:	**$0.00**	**$14,265.08**	**$8,904.20**	**$23,169.28**	**($23,169.28)**	**$0.00**	**$23,169.28**	**($23,169.28)**	**0.00%**

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$3,500.00	$1,010.41	$0.00	$1,010.41	$2,489.59	$0.00	$1,010.41	$2,489.59	28.87%
0700 - Utilities And Communication	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0800 - Services	$2,900.00	$12,466.67	$8,904.20	$21,370.87	($18,470.87)	$0.00	$21,370.87	($18,470.87)	736.93%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$788.00	$0.00	$788.00	$1,212.00	$0.00	$788.00	$1,212.00	39.40%
Total:	**$8,700.00**	**$14,265.08**	**$8,904.20**	**$23,169.28**	**($14,469.28)**	**$0.00**	**$23,169.28**	**($14,469.28)**	**266.31%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$8,700.00	$14,265.08	$8,904.20	$23,169.28	($14,469.28)	$0.00	$23,169.28	($14,469.28)	266.31%
Total:	**$8,700.00**	**$14,265.08**	**$8,904.20**	**$23,169.28**	**($14,469.28)**	**$0.00**	**$23,169.28**	**($14,469.28)**	**266.31%**

Department: 520 - Alabama Trust Fund **Appropriation Class: 917 - Fiscal Management**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$3,500.00	$1,010.41	$0.00	$1,010.41	$2,489.59	$0.00	$1,010.41	$2,489.59	28.87%
0700 - Utilities And Communication	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0800 - Services	$2,900.00	$12,466.67	$8,904.20	$21,370.87	($18,470.87)	$0.00	$21,370.87	($18,470.87)	736.93%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$788.00	$0.00	$788.00	$1,212.00	$0.00	$788.00	$1,212.00	39.40%
Total:	**$8,700.00**	**$14,265.08**	**$8,904.20**	**$23,169.28**	**($14,469.28)**	**$0.00**	**$23,169.28**	**($14,469.28)**	**266.31%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$8,700.00	$14,265.08	$8,904.20	$23,169.28	($14,469.28)	$0.00	$23,169.28	($14,469.28)	266.31%
Total:	**$8,700.00**	**$14,265.08**	**$8,904.20**	**$23,169.28**	**($14,469.28)**	**$0.00**	**$23,169.28**	**($14,469.28)**	**266.31%**

Department: 520 - Alabama Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$3,500.00	$1,010.41	$0.00	$1,010.41	$2,489.59	$0.00	$1,010.41	$2,489.59	28.87%
0500 - Repair And Maintenance	$378,000.00	$13,357.28	$267.10	$13,624.38	$364,375.62	$0.00	$13,624.38	$364,375.62	3.60%
0600 - Rentals And Leases	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
0700 - Utilities And Communication	$2,700.00	$1,032.30	$0.00	$1,032.30	$1,667.70	$0.00	$1,032.30	$1,667.70	38.23%
0800 - Services	$452,900.00	$84,763.67	$164,651.20	$249,414.87	$203,485.13	$84,670.00	$334,084.87	$118,815.13	73.77%
0900 - Supplies, Mat'l, And Operating	$86,400.00	$5,500.55	$19,189.58	$24,690.13	$61,709.87	($0.00)	$24,690.13	$61,709.87	28.58%
1000 - Transportation Equip Operation	$63,200.00	$5,680.94	$0.00	$5,680.94	$57,519.06	$0.00	$5,680.94	$57,519.06	8.99%
Total:	**$1,008,700.00**	**$111,345.15**	**$184,107.88**	**$295,453.03**	**$713,246.97**	**$84,670.00**	**$380,123.03**	**$628,576.97**	**37.68%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$8,700.00	$14,265.08	$8,904.20	$23,169.28	($14,469.28)	$0.00	$23,169.28	($14,469.28)	266.31%
0747 - Forever Wild Stewardship Acct	$1,000,000.00	$97,080.07	$175,203.68	$272,283.75	$727,716.25	$84,670.00	$356,953.75	$643,046.25	35.70%
Total:	**$1,008,700.00**	**$111,345.15**	**$184,107.88**	**$295,453.03**	**$713,246.97**	**$84,670.00**	**$380,123.03**	**$628,576.97**	**37.68%**

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Function: 0473 - Lic/Reg-Real Estate Appraisers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$485,986.00	$327,619.31	$0.00	$327,619.31	$158,366.69	$0.00	$327,619.31	$158,366.69	67.41%
0200 - Employee Benefit	$181,482.00	$117,255.87	$0.00	$117,255.87	$64,226.13	$0.00	$117,255.87	$64,226.13	64.61%
0300 - Travel, In-State	$25,000.00	$11,494.20	$0.00	$11,494.20	$13,505.80	$0.00	$11,494.20	$13,505.80	45.98%
0400 - Travel, Out-Of-State	$15,000.00	$13,698.91	$0.00	$13,698.91	$1,301.09	$0.00	$13,698.91	$1,301.09	91.33%
0500 - Repair And Maintenance	$2,000.00	$585.00	$0.00	$585.00	$1,415.00	$0.00	$585.00	$1,415.00	29.25%
0600 - Rentals And Leases	$90,000.00	$59,947.69	$1,992.50	$61,940.19	$28,059.81	$0.00	$61,940.19	$28,059.81	68.82%
0700 - Utilities And Communication	$25,000.00	$5,528.35	$586.76	$6,115.11	$18,884.89	$0.00	$6,115.11	$18,884.89	24.46%
0800 - Services	$109,000.00	$68,238.81	$9,152.72	$77,391.53	$31,608.47	$0.00	$77,391.53	$31,608.47	71.00%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$16,824.67	$3,181.75	$20,006.42	$11,993.58	$0.00	$20,006.42	$11,993.58	62.52%
1000 - Transportation Equip Operation	$20,000.00	$3,414.71	$0.00	$3,414.71	$16,585.29	$0.00	$3,414.71	$16,585.29	17.07%
1300 - Transportation Equipment Purc	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$207.98	$0.00	$207.98	$2,792.02	$0.00	$207.98	$2,792.02	6.93%
Total:	**$1,013,468.00**	**$624,815.50**	**$14,913.73**	**$639,729.23**	**$373,738.77**	**$0.00**	**$639,729.23**	**$373,738.77**	**63.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0606 - Real Estate Appraiser's Board	$1,013,468.00	$624,815.50	$14,913.73	$639,729.23	$373,738.77	$0.00	$639,729.23	$373,738.77	63.12%
Total:	**$1,013,468.00**	**$624,815.50**	**$14,913.73**	**$639,729.23**	**$373,738.77**	**$0.00**	**$639,729.23**	**$373,738.77**	**63.12%**

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board **Function: 0473 - Lic/Reg-Real Estate Appraisers**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$485,986.00	$327,619.31	$0.00	$327,619.31	$158,366.69	$0.00	$327,619.31	$158,366.69	67.41%
0200 - Employee Benefit	$181,482.00	$117,255.87	$0.00	$117,255.87	$64,226.13	$0.00	$117,255.87	$64,226.13	64.61%
0300 - Travel, In-State	$25,000.00	$11,494.20	$0.00	$11,494.20	$13,505.80	$0.00	$11,494.20	$13,505.80	45.98%
0400 - Travel, Out-Of-State	$15,000.00	$13,698.91	$0.00	$13,698.91	$1,301.09	$0.00	$13,698.91	$1,301.09	91.33%
0500 - Repair And Maintenance	$2,000.00	$585.00	$0.00	$585.00	$1,415.00	$0.00	$585.00	$1,415.00	29.25%
0600 - Rentals And Leases	$90,000.00	$59,947.69	$1,992.50	$61,940.19	$28,059.81	$0.00	$61,940.19	$28,059.81	68.82%
0700 - Utilities And Communication	$25,000.00	$5,528.35	$586.76	$6,115.11	$18,884.89	$0.00	$6,115.11	$18,884.89	24.46%
0800 - Services	$109,000.00	$68,238.81	$9,152.72	$77,391.53	$31,608.47	$0.00	$77,391.53	$31,608.47	71.00%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$16,824.67	$3,181.75	$20,006.42	$11,993.58	$0.00	$20,006.42	$11,993.58	62.52%
1000 - Transportation Equip Operation	$20,000.00	$3,414.71	$0.00	$3,414.71	$16,585.29	$0.00	$3,414.71	$16,585.29	17.07%
1300 - Transportation Equipment Purc	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$207.98	$0.00	$207.98	$2,792.02	$0.00	$207.98	$2,792.02	6.93%
Total:	**$1,013,468.00**	**$624,815.50**	**$14,913.73**	**$639,729.23**	**$373,738.77**	**$0.00**	**$639,729.23**	**$373,738.77**	**63.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0606 - Real Estate Appraiser's Board	$1,013,468.00	$624,815.50	$14,913.73	$639,729.23	$373,738.77	$0.00	$639,729.23	$373,738.77	63.12%
Total:	**$1,013,468.00**	**$624,815.50**	**$14,913.73**	**$639,729.23**	**$373,738.77**	**$0.00**	**$639,729.23**	**$373,738.77**	**63.12%**

Department: 526 - Real Estate Appraisers Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 0606 - Real Estate Appraiser's Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$485,986.00	$327,619.31	$0.00	$327,619.31	$158,366.69	$0.00	$327,619.31	$158,366.69	67.41%
0200 - Employee Benefit	$181,482.00	$117,255.87	$0.00	$117,255.87	$64,226.13	$0.00	$117,255.87	$64,226.13	64.61%
0300 - Travel, In-State	$25,000.00	$11,494.20	$0.00	$11,494.20	$13,505.80	$0.00	$11,494.20	$13,505.80	45.98%
0400 - Travel, Out-Of-State	$15,000.00	$13,698.91	$0.00	$13,698.91	$1,301.09	$0.00	$13,698.91	$1,301.09	91.33%
0500 - Repair And Maintenance	$2,000.00	$585.00	$0.00	$585.00	$1,415.00	$0.00	$585.00	$1,415.00	29.25%
0600 - Rentals And Leases	$90,000.00	$59,947.69	$1,992.50	$61,940.19	$28,059.81	$0.00	$61,940.19	$28,059.81	68.82%
0700 - Utilities And Communication	$25,000.00	$5,528.35	$586.76	$6,115.11	$18,884.89	$0.00	$6,115.11	$18,884.89	24.46%
0800 - Services	$109,000.00	$68,238.81	$9,152.72	$77,391.53	$31,608.47	$0.00	$77,391.53	$31,608.47	71.00%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$16,824.67	$3,181.75	$20,006.42	$11,993.58	$0.00	$20,006.42	$11,993.58	62.52%
1000 - Transportation Equip Operation	$20,000.00	$3,414.71	$0.00	$3,414.71	$16,585.29	$0.00	$3,414.71	$16,585.29	17.07%
1300 - Transportation Equipment Purc	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$3,000.00	$207.98	$0.00	$207.98	$2,792.02	$0.00	$207.98	$2,792.02	6.93%
Total:	**$1,013,468.00**	**$624,815.50**	**$14,913.73**	**$639,729.23**	**$373,738.77**	**$0.00**	**$639,729.23**	**$373,738.77**	**63.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0606 - Real Estate Appraiser's Board	$1,013,468.00	$624,815.50	$14,913.73	$639,729.23	$373,738.77	$0.00	$639,729.23	$373,738.77	63.12%
Total:	**$1,013,468.00**	**$624,815.50**	**$14,913.73**	**$639,729.23**	**$373,738.77**	**$0.00**	**$639,729.23**	**$373,738.77**	**63.12%**

Department: 526 - Real Estate Appraisers Board **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$485,986.00	$327,619.31	$0.00	$327,619.31	$158,366.69	$0.00	$327,619.31	$158,366.69	67.41%
0200 - Employee Benefit	$181,482.00	$117,255.87	$0.00	$117,255.87	$64,226.13	$0.00	$117,255.87	$64,226.13	64.61%
0300 - Travel, In-State	$25,000.00	$11,494.20	$0.00	$11,494.20	$13,505.80	$0.00	$11,494.20	$13,505.80	45.98%
0400 - Travel, Out-Of-State	$15,000.00	$13,698.91	$0.00	$13,698.91	$1,301.09	$0.00	$13,698.91	$1,301.09	91.33%
0500 - Repair And Maintenance	$2,000.00	$585.00	$0.00	$585.00	$1,415.00	$0.00	$585.00	$1,415.00	29.25%
0600 - Rentals And Leases	$90,000.00	$59,947.69	$1,992.50	$61,940.19	$28,059.81	$0.00	$61,940.19	$28,059.81	68.82%
0700 - Utilities And Communication	$25,000.00	$5,528.35	$586.76	$6,115.11	$18,884.89	$0.00	$6,115.11	$18,884.89	24.46%
0800 - Services	$109,000.00	$68,238.81	$9,152.72	$77,391.53	$31,608.47	$0.00	$77,391.53	$31,608.47	71.00%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$16,824.67	$3,181.75	$20,006.42	$11,993.58	$0.00	$20,006.42	$11,993.58	62.52%
1000 - Transportation Equip Operation	$20,000.00	$3,414.71	$0.00	$3,414.71	$16,585.29	$0.00	$3,414.71	$16,585.29	17.07%
1300 - Transportation Equipment Purc	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$207.98	$0.00	$207.98	$2,792.02	$0.00	$207.98	$2,792.02	6.93%
Total:	**$1,013,468.00**	**$624,815.50**	**$14,913.73**	**$639,729.23**	**$373,738.77**	**$0.00**	**$639,729.23**	**$373,738.77**	**63.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0606 - Real Estate Appraiser's Board	$1,013,468.00	$624,815.50	$14,913.73	$639,729.23	$373,738.77	$0.00	$639,729.23	$373,738.77	63.12%
Total:	**$1,013,468.00**	**$624,815.50**	**$14,913.73**	**$639,729.23**	**$373,738.77**	**$0.00**	**$639,729.23**	**$373,738.77**	**63.12%**

Department: 526 - Real Estate Appraisers Board

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$485,986.00	$327,619.31	$0.00	$327,619.31	$158,366.69	$0.00	$327,619.31	$158,366.69	67.41%
0200 - Employee Benefit	$181,482.00	$117,255.87	$0.00	$117,255.87	$64,226.13	$0.00	$117,255.87	$64,226.13	64.61%
0300 - Travel, In-State	$25,000.00	$11,494.20	$0.00	$11,494.20	$13,505.80	$0.00	$11,494.20	$13,505.80	45.98%
0400 - Travel, Out-Of-State	$15,000.00	$13,698.91	$0.00	$13,698.91	$1,301.09	$0.00	$13,698.91	$1,301.09	91.33%
0500 - Repair And Maintenance	$2,000.00	$585.00	$0.00	$585.00	$1,415.00	$0.00	$585.00	$1,415.00	29.25%
0600 - Rentals And Leases	$90,000.00	$59,947.69	$1,992.50	$61,940.19	$28,059.81	$0.00	$61,940.19	$28,059.81	68.82%
0700 - Utilities And Communication	$25,000.00	$5,528.35	$586.76	$6,115.11	$18,884.89	$0.00	$6,115.11	$18,884.89	24.46%
0800 - Services	$109,000.00	$68,238.81	$9,152.72	$77,391.53	$31,608.47	$0.00	$77,391.53	$31,608.47	71.00%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$16,824.67	$3,181.75	$20,006.42	$11,993.58	$0.00	$20,006.42	$11,993.58	62.52%
1000 - Transportation Equip Operation	$20,000.00	$3,414.71	$0.00	$3,414.71	$16,585.29	$0.00	$3,414.71	$16,585.29	17.07%
1300 - Transportation Equipment Purc	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$207.98	$0.00	$207.98	$2,792.02	$0.00	$207.98	$2,792.02	6.93%
Total:	**$1,013,468.00**	**$624,815.50**	**$14,913.73**	**$639,729.23**	**$373,738.77**	**$0.00**	**$639,729.23**	**$373,738.77**	**63.12%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0606 - Real Estate Appraiser's Board	$1,013,468.00	$624,815.50	$14,913.73	$639,729.23	$373,738.77	$0.00	$639,729.23	$373,738.77	63.12%
Total:	**$1,013,468.00**	**$624,815.50**	**$14,913.73**	**$639,729.23**	**$373,738.77**	**$0.00**	**$639,729.23**	**$373,738.77**	**63.12%**

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0711 - Legislative Council/Leadership

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$115,858.04	$0.00	$115,858.04	($115,858.04)	$0.00	$115,858.04	($115,858.04)	0.00%
0800 - Services	$0.00	$619.08	$0.00	$619.08	($619.08)	$0.00	$619.08	($619.08)	0.00%
0900 - Supplies, Mat'l, And Operating	$908,569.00	$243,376.09	$0.00	$243,376.09	$665,192.91	$0.00	$243,376.09	$665,192.91	26.79%
1400 - Other Equipment Purchases	$0.00	$19,569.61	$0.00	$19,569.61	($19,569.61)	$0.00	$19,569.61	($19,569.61)	0.00%
Total:	**$908,569.00**	**$379,422.82**	**$0.00**	**$379,422.82**	**$529,146.18**	**$0.00**	**$379,422.82**	**$529,146.18**	**41.76%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$908,569.00	$379,422.82	$0.00	$379,422.82	$529,146.18	$0.00	$379,422.82	$529,146.18	41.76%
Total:	**$908,569.00**	**$379,422.82**	**$0.00**	**$379,422.82**	**$529,146.18**	**$0.00**	**$379,422.82**	**$529,146.18**	**41.76%**

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0711 - Legislative Council/Leadership

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$115,858.04	$0.00	$115,858.04	($115,858.04)	$0.00	$115,858.04	($115,858.04)	0.00%
0800 - Services	$0.00	$619.08	$0.00	$619.08	($619.08)	$0.00	$619.08	($619.08)	0.00%
0900 - Supplies, Mat'l, And Operating	$908,569.00	$243,376.09	$0.00	$243,376.09	$665,192.91	$0.00	$243,376.09	$665,192.91	26.79%
1400 - Other Equipment Purchases	$0.00	$19,569.61	$0.00	$19,569.61	($19,569.61)	$0.00	$19,569.61	($19,569.61)	0.00%
Total:	**$908,569.00**	**$379,422.82**	**$0.00**	**$379,422.82**	**$529,146.18**	**$0.00**	**$379,422.82**	**$529,146.18**	**41.76%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$908,569.00	$379,422.82	$0.00	$379,422.82	$529,146.18	$0.00	$379,422.82	$529,146.18	41.76%
Total:	**$908,569.00**	**$379,422.82**	**$0.00**	**$379,422.82**	**$529,146.18**	**$0.00**	**$379,422.82**	**$529,146.18**	**41.76%**

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$115,858.04	$0.00	$115,858.04	($115,858.04)	$0.00	$115,858.04	($115,858.04)	0.00%
0800 - Services	$0.00	$619.08	$0.00	$619.08	($619.08)	$0.00	$619.08	($619.08)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$908,569.00	$243,376.09	$0.00	$243,376.09	$665,192.91	$0.00	$243,376.09	$665,192.91	26.79%
1400 - Other Equipment Purchases	$0.00	$19,569.61	$0.00	$19,569.61	($19,569.61)	$0.00	$19,569.61	($19,569.61)	0.00%
Total:	**$908,569.00**	**$379,422.82**	**$0.00**	**$379,422.82**	**$529,146.18**	**$0.00**	**$379,422.82**	**$529,146.18**	**41.76%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$908,569.00	$379,422.82	$0.00	$379,422.82	$529,146.18	$0.00	$379,422.82	$529,146.18	41.76%
Total:	**$908,569.00**	**$379,422.82**	**$0.00**	**$379,422.82**	**$529,146.18**	**$0.00**	**$379,422.82**	**$529,146.18**	**41.76%**

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$115,858.04	$0.00	$115,858.04	($115,858.04)	$0.00	$115,858.04	($115,858.04)	0.00%
0800 - Services	$0.00	$619.08	$0.00	$619.08	($619.08)	$0.00	$619.08	($619.08)	0.00%
0900 - Supplies, Mat'l, And Operating	$908,569.00	$243,376.09	$0.00	$243,376.09	$665,192.91	$0.00	$243,376.09	$665,192.91	26.79%
1400 - Other Equipment Purchases	$0.00	$19,569.61	$0.00	$19,569.61	($19,569.61)	$0.00	$19,569.61	($19,569.61)	0.00%
Total:	**$908,569.00**	**$379,422.82**	**$0.00**	**$379,422.82**	**$529,146.18**	**$0.00**	**$379,422.82**	**$529,146.18**	**41.76%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$908,569.00	$379,422.82	$0.00	$379,422.82	$529,146.18	$0.00	$379,422.82	$529,146.18	41.76%
Total:	**$908,569.00**	**$379,422.82**	**$0.00**	**$379,422.82**	**$529,146.18**	**$0.00**	**$379,422.82**	**$529,146.18**	**41.76%**

Department: 528 - Legislative Council

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$115,858.04	$0.00	$115,858.04	($115,858.04)	$0.00	$115,858.04	($115,858.04)	0.00%
0800 - Services	$0.00	$619.08	$0.00	$619.08	($619.08)	$0.00	$619.08	($619.08)	0.00%
0900 - Supplies, Mat'l, And Operating	$908,569.00	$243,376.09	$0.00	$243,376.09	$665,192.91	$0.00	$243,376.09	$665,192.91	26.79%
1400 - Other Equipment Purchases	$0.00	$19,569.61	$0.00	$19,569.61	($19,569.61)	$0.00	$19,569.61	($19,569.61)	0.00%
Total:	**$908,569.00**	**$379,422.82**	**$0.00**	**$379,422.82**	**$529,146.18**	**$0.00**	**$379,422.82**	**$529,146.18**	**41.76%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$908,569.00	$379,422.82	$0.00	$379,422.82	$529,146.18	$0.00	$379,422.82	$529,146.18	41.76%
Total:	**$908,569.00**	**$379,422.82**	**$0.00**	**$379,422.82**	**$529,146.18**	**$0.00**	**$379,422.82**	**$529,146.18**	**41.76%**

Department: 529 - Forever Wild Land Trust

Fund: 0746 - Forever Wild Land Trust Fund

Appropriation Unit: 050 - Capital Outlay

Appropriation Class: 050 - Capital Outlay

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$13,857,850.00	$1,508,705.97	$0.00	$1,508,705.97	$12,349,144.03	$0.00	$1,508,705.97	$12,349,144.03	10.89%
Total:	**$13,857,850.00**	**$1,508,705.97**	**$0.00**	**$1,508,705.97**	**$12,349,144.03**	**$0.00**	**$1,508,705.97**	**$12,349,144.03**	**10.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$13,857,850.00	$1,508,705.97	$0.00	$1,508,705.97	$12,349,144.03	$0.00	$1,508,705.97	$12,349,144.03	10.89%
Total:	**$13,857,850.00**	**$1,508,705.97**	**$0.00**	**$1,508,705.97**	**$12,349,144.03**	**$0.00**	**$1,508,705.97**	**$12,349,144.03**	**10.89%**

Department: 529 - Forever Wild Land Trust

Fund: 0746 - Forever Wild Land Trust Fund

Appropriation Class: 050 - Capital Outlay

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$13,857,850.00	$1,508,705.97	$0.00	$1,508,705.97	$12,349,144.03	$0.00	$1,508,705.97	$12,349,144.03	10.89%
Total:	**$13,857,850.00**	**$1,508,705.97**	**$0.00**	**$1,508,705.97**	**$12,349,144.03**	**$0.00**	**$1,508,705.97**	**$12,349,144.03**	**10.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$13,857,850.00	$1,508,705.97	$0.00	$1,508,705.97	$12,349,144.03	$0.00	$1,508,705.97	$12,349,144.03	10.89%
Total:	**$13,857,850.00**	**$1,508,705.97**	**$0.00**	**$1,508,705.97**	**$12,349,144.03**	**$0.00**	**$1,508,705.97**	**$12,349,144.03**	**10.89%**

Department: 529 - Forever Wild Land Trust **Appropriation Class: 050 - Capital Outlay**

Fund: 0746 - Forever Wild Land Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$13,857,850.00	$1,508,705.97	$0.00	$1,508,705.97	$12,349,144.03	$0.00	$1,508,705.97	$12,349,144.03	10.89%
Total:	**$13,857,850.00**	**$1,508,705.97**	**$0.00**	**$1,508,705.97**	**$12,349,144.03**	**$0.00**	**$1,508,705.97**	**$12,349,144.03**	**10.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$13,857,850.00	$1,508,705.97	$0.00	$1,508,705.97	$12,349,144.03	$0.00	$1,508,705.97	$12,349,144.03	10.89%
Total:	**$13,857,850.00**	**$1,508,705.97**	**$0.00**	**$1,508,705.97**	**$12,349,144.03**	**$0.00**	**$1,508,705.97**	**$12,349,144.03**	**10.89%**

Department: 529 - Forever Wild Land Trust **Appropriation Class: 050 - Capital Outlay**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1200 - Capital Outlay	$13,857,850.00	$1,508,705.97	$0.00	$1,508,705.97	$12,349,144.03	$0.00	$1,508,705.97	$12,349,144.03	10.89%
Total:	**$13,857,850.00**	**$1,508,705.97**	**$0.00**	**$1,508,705.97**	**$12,349,144.03**	**$0.00**	**$1,508,705.97**	**$12,349,144.03**	**10.89%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$13,857,850.00	$1,508,705.97	$0.00	$1,508,705.97	$12,349,144.03	$0.00	$1,508,705.97	$12,349,144.03	10.89%
Total:	**$13,857,850.00**	**$1,508,705.97**	**$0.00**	**$1,508,705.97**	**$12,349,144.03**	**$0.00**	**$1,508,705.97**	**$12,349,144.03**	**10.89%**

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$15,000.00	$3,156.30	$0.00	$3,156.30	$11,843.70	$0.00	$3,156.30	$11,843.70	21.04%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$1,160,737.00	$98,052.44	$12,099.33	$110,151.77	$1,050,585.23	$0.00	$110,151.77	$1,050,585.23	9.49%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$22.95	$0.00	$22.95	$13,977.05	$0.00	$22.95	$13,977.05	0.16%
1600 - Miscellaneous	$5,848,463.00	$336,767.70	$0.00	$336,767.70	$5,511,695.30	$0.00	$336,767.70	$5,511,695.30	5.76%
Total:	**$7,048,200.00**	**$437,999.39**	**$12,099.33**	**$450,098.72**	**$6,598,101.28**	**$0.00**	**$450,098.72**	**$6,598,101.28**	**6.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$7,048,200.00	$437,999.39	$12,099.33	$450,098.72	$6,598,101.28	$0.00	$450,098.72	$6,598,101.28	6.39%
Total:	**$7,048,200.00**	**$437,999.39**	**$12,099.33**	**$450,098.72**	**$6,598,101.28**	**$0.00**	**$450,098.72**	**$6,598,101.28**	**6.39%**

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$15,000.00	$3,156.30	$0.00	$3,156.30	$11,843.70	$0.00	$3,156.30	$11,843.70	21.04%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$1,160,737.00	$98,052.44	$12,099.33	$110,151.77	$1,050,585.23	$0.00	$110,151.77	$1,050,585.23	9.49%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$22.95	$0.00	$22.95	$13,977.05	$0.00	$22.95	$13,977.05	0.16%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$5,848,463.00	$336,767.70	$0.00	$336,767.70	$5,511,695.30	$0.00	$336,767.70	$5,511,695.30	5.76%
Total:	**$7,048,200.00**	**$437,999.39**	**$12,099.33**	**$450,098.72**	**$6,598,101.28**	**$0.00**	**$450,098.72**	**$6,598,101.28**	**6.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$7,048,200.00	$437,999.39	$12,099.33	$450,098.72	$6,598,101.28	$0.00	$450,098.72	$6,598,101.28	6.39%
Total:	**$7,048,200.00**	**$437,999.39**	**$12,099.33**	**$450,098.72**	**$6,598,101.28**	**$0.00**	**$450,098.72**	**$6,598,101.28**	**6.39%**

Department: 529 - Forever Wild Land Trust **Appropriation Class: 314 - Administrative Services**

Fund: 0746 - Forever Wild Land Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$15,000.00	$3,156.30	$0.00	$3,156.30	$11,843.70	$0.00	$3,156.30	$11,843.70	21.04%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$1,160,737.00	$98,052.44	$12,099.33	$110,151.77	$1,050,585.23	$0.00	$110,151.77	$1,050,585.23	9.49%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$22.95	$0.00	$22.95	$13,977.05	$0.00	$22.95	$13,977.05	0.16%
1600 - Miscellaneous	$5,848,463.00	$336,767.70	$0.00	$336,767.70	$5,511,695.30	$0.00	$336,767.70	$5,511,695.30	5.76%
Total:	**$7,048,200.00**	**$437,999.39**	**$12,099.33**	**$450,098.72**	**$6,598,101.28**	**$0.00**	**$450,098.72**	**$6,598,101.28**	**6.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$7,048,200.00	$437,999.39	$12,099.33	$450,098.72	$6,598,101.28	$0.00	$450,098.72	$6,598,101.28	6.39%
Total:	**$7,048,200.00**	**$437,999.39**	**$12,099.33**	**$450,098.72**	**$6,598,101.28**	**$0.00**	**$450,098.72**	**$6,598,101.28**	**6.39%**

Department: 529 - Forever Wild Land Trust **Appropriation Class: 314 - Administrative Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$15,000.00	$3,156.30	$0.00	$3,156.30	$11,843.70	$0.00	$3,156.30	$11,843.70	21.04%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$1,160,737.00	$98,052.44	$12,099.33	$110,151.77	$1,050,585.23	$0.00	$110,151.77	$1,050,585.23	9.49%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$22.95	$0.00	$22.95	$13,977.05	$0.00	$22.95	$13,977.05	0.16%
1600 - Miscellaneous	$5,848,463.00	$336,767.70	$0.00	$336,767.70	$5,511,695.30	$0.00	$336,767.70	$5,511,695.30	5.76%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$7,048,200.00**	**$437,999.39**	**$12,099.33**	**$450,098.72**	**$6,598,101.28**	**$0.00**	**$450,098.72**	**$6,598,101.28**	**6.39%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$7,048,200.00	$437,999.39	$12,099.33	$450,098.72	$6,598,101.28	$0.00	$450,098.72	$6,598,101.28	6.39%
Total:	**$7,048,200.00**	**$437,999.39**	**$12,099.33**	**$450,098.72**	**$6,598,101.28**	**$0.00**	**$450,098.72**	**$6,598,101.28**	**6.39%**

Department: 529 - Forever Wild Land Trust

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$15,000.00	$3,156.30	$0.00	$3,156.30	$11,843.70	$0.00	$3,156.30	$11,843.70	21.04%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$1,160,737.00	$98,052.44	$12,099.33	$110,151.77	$1,050,585.23	$0.00	$110,151.77	$1,050,585.23	9.49%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$22.95	$0.00	$22.95	$13,977.05	$0.00	$22.95	$13,977.05	0.16%
1200 - Capital Outlay	$13,857,850.00	$1,508,705.97	$0.00	$1,508,705.97	$12,349,144.03	$0.00	$1,508,705.97	$12,349,144.03	10.89%
1600 - Miscellaneous	$5,848,463.00	$336,767.70	$0.00	$336,767.70	$5,511,695.30	$0.00	$336,767.70	$5,511,695.30	5.76%
Total:	**$20,906,050.00**	**$1,946,705.36**	**$12,099.33**	**$1,958,804.69**	**$18,947,245.31**	**$0.00**	**$1,958,804.69**	**$18,947,245.31**	**9.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$20,906,050.00	$1,946,705.36	$12,099.33	$1,958,804.69	$18,947,245.31	$0.00	$1,958,804.69	$18,947,245.31	9.37%
Total:	**$20,906,050.00**	**$1,946,705.36**	**$12,099.33**	**$1,958,804.69**	**$18,947,245.31**	**$0.00**	**$1,958,804.69**	**$18,947,245.31**	**9.37%**

Department: 557 - Optometric Scholarships Awards

Fund: 0200 - Education Trust Fund

Appropriation Unit: 152 - Support - Other Ed Activities

Appropriation Class: 152 - Support - Other Ed Activities

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$125,000.00	$93,750.00	$0.00	$93,750.00	$31,250.00	$0.00	$93,750.00	$31,250.00	75.00%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$125,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$125,000.00	$93,750.00	$0.00	$93,750.00	$31,250.00	$0.00	$93,750.00	$31,250.00	75.00%
Total:	**$125,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**75.00%**

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$125,000.00	$93,750.00	$0.00	$93,750.00	$31,250.00	$0.00	$93,750.00	$31,250.00	75.00%
Total:	**$125,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$125,000.00	$93,750.00	$0.00	$93,750.00	$31,250.00	$0.00	$93,750.00	$31,250.00	75.00%
Total:	**$125,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**75.00%**

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$125,000.00	$93,750.00	$0.00	$93,750.00	$31,250.00	$0.00	$93,750.00	$31,250.00	75.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$125,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$125,000.00	$93,750.00	$0.00	$93,750.00	$31,250.00	$0.00	$93,750.00	$31,250.00	75.00%
Total:	**$125,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**75.00%**

Department: 557 - Optometric Scholarships Awards **Appropriation Class: 152 - Support - Other Ed Activities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$125,000.00	$93,750.00	$0.00	$93,750.00	$31,250.00	$0.00	$93,750.00	$31,250.00	75.00%
Total:	**$125,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$125,000.00	$93,750.00	$0.00	$93,750.00	$31,250.00	$0.00	$93,750.00	$31,250.00	75.00%
Total:	**$125,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**75.00%**

Department: 557 - Optometric Scholarships Awards

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$125,000.00	$93,750.00	$0.00	$93,750.00	$31,250.00	$0.00	$93,750.00	$31,250.00	75.00%
Total:	**$125,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$125,000.00	$93,750.00	$0.00	$93,750.00	$31,250.00	$0.00	$93,750.00	$31,250.00	75.00%
Total:	**$125,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**$0.00**	**$93,750.00**	**$31,250.00**	**75.00%**

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$80,408.00	$63,785.36	$0.00	$63,785.36	$16,622.64	$0.00	$63,785.36	$16,622.64	79.33%
0200 - Employee Benefit	$28,067.00	$22,185.05	$0.00	$22,185.05	$5,881.95	$0.00	$22,185.05	$5,881.95	79.04%
0300 - Travel, In-State	$1,198.00	$0.00	$0.00	$0.00	$1,198.00	$0.00	$0.00	$1,198.00	0.00%
0600 - Rentals And Leases	$11,703.00	$8,696.25	$0.00	$8,696.25	$3,006.75	$0.00	$8,696.25	$3,006.75	74.31%
0700 - Utilities And Communication	$3,200.00	$1,077.62	$878.02	$1,955.64	$1,244.36	$0.00	$1,955.64	$1,244.36	61.11%
0800 - Services	$13,902.00	$1,316.98	$617.50	$1,934.48	$11,967.52	$0.00	$1,934.48	$11,967.52	13.92%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,581.00	$0.00	$2,581.00	$1,419.00	$0.00	$2,581.00	$1,419.00	64.53%
1000 - Transportation Equip Operation	$1,385.00	$1,200.91	$0.00	$1,200.91	$184.09	$0.00	$1,200.91	$184.09	86.71%
1100 - Grants And Benefits	$595,151.00	$304,000.00	$0.00	$304,000.00	$291,151.00	$0.00	$304,000.00	$291,151.00	51.08%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$740,014.00**	**$404,843.17**	**$1,495.52**	**$406,338.69**	**$333,675.31**	**$0.00**	**$406,338.69**	**$333,675.31**	**54.91%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$740,014.00	$404,843.17	$1,495.52	$406,338.69	$333,675.31	$0.00	$406,338.69	$333,675.31	54.91%
Total:	**$740,014.00**	**$404,843.17**	**$1,495.52**	**$406,338.69**	**$333,675.31**	**$0.00**	**$406,338.69**	**$333,675.31**	**54.91%**

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$80,408.00	$63,785.36	$0.00	$63,785.36	$16,622.64	$0.00	$63,785.36	$16,622.64	79.33%
0200 - Employee Benefit	$28,067.00	$22,185.05	$0.00	$22,185.05	$5,881.95	$0.00	$22,185.05	$5,881.95	79.04%
0300 - Travel, In-State	$1,198.00	$0.00	$0.00	$0.00	$1,198.00	$0.00	$0.00	$1,198.00	0.00%
0600 - Rentals And Leases	$11,703.00	$8,696.25	$0.00	$8,696.25	$3,006.75	$0.00	$8,696.25	$3,006.75	74.31%
0700 - Utilities And Communication	$3,200.00	$1,077.62	$878.02	$1,955.64	$1,244.36	$0.00	$1,955.64	$1,244.36	61.11%
0800 - Services	$13,902.00	$1,316.98	$617.50	$1,934.48	$11,967.52	$0.00	$1,934.48	$11,967.52	13.92%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,581.00	$0.00	$2,581.00	$1,419.00	$0.00	$2,581.00	$1,419.00	64.53%
1000 - Transportation Equip Operation	$1,385.00	$1,200.91	$0.00	$1,200.91	$184.09	$0.00	$1,200.91	$184.09	86.71%
1100 - Grants And Benefits	$595,151.00	$304,000.00	$0.00	$304,000.00	$291,151.00	$0.00	$304,000.00	$291,151.00	51.08%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$740,014.00**	**$404,843.17**	**$1,495.52**	**$406,338.69**	**$333,675.31**	**$0.00**	**$406,338.69**	**$333,675.31**	**54.91%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$740,014.00	$404,843.17	$1,495.52	$406,338.69	$333,675.31	$0.00	$406,338.69	$333,675.31	54.91%
Total:	**$740,014.00**	**$404,843.17**	**$1,495.52**	**$406,338.69**	**$333,675.31**	**$0.00**	**$406,338.69**	**$333,675.31**	**54.91%**

Department: 559 - Medical Scholarships Awards Bd **Appropriation Class: 152 - Support - Other Ed Activities**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$80,408.00	$63,785.36	$0.00	$63,785.36	$16,622.64	$0.00	$63,785.36	$16,622.64	79.33%
0200 - Employee Benefit	$28,067.00	$22,185.05	$0.00	$22,185.05	$5,881.95	$0.00	$22,185.05	$5,881.95	79.04%
0300 - Travel, In-State	$1,198.00	$0.00	$0.00	$0.00	$1,198.00	$0.00	$0.00	$1,198.00	0.00%
0600 - Rentals And Leases	$11,703.00	$8,696.25	$0.00	$8,696.25	$3,006.75	$0.00	$8,696.25	$3,006.75	74.31%
0700 - Utilities And Communication	$3,200.00	$1,077.62	$878.02	$1,955.64	$1,244.36	$0.00	$1,955.64	$1,244.36	61.11%
0800 - Services	$13,902.00	$1,316.98	$617.50	$1,934.48	$11,967.52	$0.00	$1,934.48	$11,967.52	13.92%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,581.00	$0.00	$2,581.00	$1,419.00	$0.00	$2,581.00	$1,419.00	64.53%
1000 - Transportation Equip Operation	$1,385.00	$1,200.91	$0.00	$1,200.91	$184.09	$0.00	$1,200.91	$184.09	86.71%
1100 - Grants And Benefits	$595,151.00	$304,000.00	$0.00	$304,000.00	$291,151.00	$0.00	$304,000.00	$291,151.00	51.08%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$740,014.00**	**$404,843.17**	**$1,495.52**	**$406,338.69**	**$333,675.31**	**$0.00**	**$406,338.69**	**$333,675.31**	**54.91%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$740,014.00	$404,843.17	$1,495.52	$406,338.69	$333,675.31	$0.00	$406,338.69	$333,675.31	54.91%
Total:	**$740,014.00**	**$404,843.17**	**$1,495.52**	**$406,338.69**	**$333,675.31**	**$0.00**	**$406,338.69**	**$333,675.31**	**54.91%**

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0837 - Medical Scholarships Awards	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0.00%**

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0837 - Medical Scholarships Awards	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0.00%**

Department: 559 - Medical Scholarships Awards Bd **Appropriation Class: 152 - Support - Other Ed Activities**

Fund: 0837 - Medical Scholarships Awards

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0837 - Medical Scholarships Awards	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0.00%**

Department: 559 - Medical Scholarships Awards Bd **Appropriation Class: 152 - Support - Other Ed Activities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$80,408.00	$63,785.36	$0.00	$63,785.36	$16,622.64	$0.00	$63,785.36	$16,622.64	79.33%
0200 - Employee Benefit	$28,067.00	$22,185.05	$0.00	$22,185.05	$5,881.95	$0.00	$22,185.05	$5,881.95	79.04%
0300 - Travel, In-State	$1,198.00	$0.00	$0.00	$0.00	$1,198.00	$0.00	$0.00	$1,198.00	0.00%
0600 - Rentals And Leases	$11,703.00	$8,696.25	$0.00	$8,696.25	$3,006.75	$0.00	$8,696.25	$3,006.75	74.31%
0700 - Utilities And Communication	$3,200.00	$1,077.62	$878.02	$1,955.64	$1,244.36	$0.00	$1,955.64	$1,244.36	61.11%
0800 - Services	$13,902.00	$1,316.98	$617.50	$1,934.48	$11,967.52	$0.00	$1,934.48	$11,967.52	13.92%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,581.00	$0.00	$2,581.00	$1,419.00	$0.00	$2,581.00	$1,419.00	64.53%
1000 - Transportation Equip Operation	$1,385.00	$1,200.91	$0.00	$1,200.91	$184.09	$0.00	$1,200.91	$184.09	86.71%
1100 - Grants And Benefits	$995,151.00	$304,000.00	$0.00	$304,000.00	$691,151.00	$0.00	$304,000.00	$691,151.00	30.55%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,140,014.00**	**$404,843.17**	**$1,495.52**	**$406,338.69**	**$733,675.31**	**$0.00**	**$406,338.69**	**$733,675.31**	**35.64%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$740,014.00	$404,843.17	$1,495.52	$406,338.69	$333,675.31	$0.00	$406,338.69	$333,675.31	54.91%
0837 - Medical Scholarships Awards	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$1,140,014.00**	**$404,843.17**	**$1,495.52**	**$406,338.69**	**$733,675.31**	**$0.00**	**$406,338.69**	**$733,675.31**	**35.64%**

Department: 559 - Medical Scholarships Awards Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$80,408.00	$63,785.36	$0.00	$63,785.36	$16,622.64	$0.00	$63,785.36	$16,622.64	79.33%
0200 - Employee Benefit	$28,067.00	$22,185.05	$0.00	$22,185.05	$5,881.95	$0.00	$22,185.05	$5,881.95	79.04%
0300 - Travel, In-State	$1,198.00	$0.00	$0.00	$0.00	$1,198.00	$0.00	$0.00	$1,198.00	0.00%
0600 - Rentals And Leases	$11,703.00	$8,696.25	$0.00	$8,696.25	$3,006.75	$0.00	$8,696.25	$3,006.75	74.31%
0700 - Utilities And Communication	$3,200.00	$1,077.62	$878.02	$1,955.64	$1,244.36	$0.00	$1,955.64	$1,244.36	61.11%
0800 - Services	$13,902.00	$1,316.98	$617.50	$1,934.48	$11,967.52	$0.00	$1,934.48	$11,967.52	13.92%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,581.00	$0.00	$2,581.00	$1,419.00	$0.00	$2,581.00	$1,419.00	64.53%
1000 - Transportation Equip Operation	$1,385.00	$1,200.91	$0.00	$1,200.91	$184.09	$0.00	$1,200.91	$184.09	86.71%
1100 - Grants And Benefits	$995,151.00	$304,000.00	$0.00	$304,000.00	$691,151.00	$0.00	$304,000.00	$691,151.00	30.55%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,140,014.00**	**$404,843.17**	**$1,495.52**	**$406,338.69**	**$733,675.31**	**$0.00**	**$406,338.69**	**$733,675.31**	**35.64%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$740,014.00	$404,843.17	$1,495.52	$406,338.69	$333,675.31	$0.00	$406,338.69	$333,675.31	54.91%
0837 - Medical Scholarships Awards	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$1,140,014.00**	**$404,843.17**	**$1,495.52**	**$406,338.69**	**$733,675.31**	**$0.00**	**$406,338.69**	**$733,675.31**	**35.64%**

Department: 560 - Dental Scholarships Awards Bd **Appropriation Class: 152 - Support - Other Ed Activities**

Fund: 0200 - Education Trust Fund **Function: 0120 - Scholarships And Fellowships**

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$191,166.00	$143,375.00	$0.00	$143,375.00	$47,791.00	$0.00	$143,375.00	$47,791.00	75.00%
Total:	**$191,166.00**	**$143,375.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$191,166.00	$143,375.00	$0.00	$143,375.00	$47,791.00	$0.00	$143,375.00	$47,791.00	75.00%
Total:	**$191,166.00**	**$143,375.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**75.00%**

Department: 560 - Dental Scholarships Awards Bd **Appropriation Class: 152 - Support - Other Ed Activities**

Fund: 0200 - Education Trust Fund **Function: 0120 - Scholarships And Fellowships**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$191,166.00	$143,375.00	$0.00	$143,375.00	$47,791.00	$0.00	$143,375.00	$47,791.00	75.00%
Total:	**$191,166.00**	**$143,375.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$191,166.00	$143,375.00	$0.00	$143,375.00	$47,791.00	$0.00	$143,375.00	$47,791.00	75.00%
Total:	**$191,166.00**	**$143,375.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**75.00%**

Department: 560 - Dental Scholarships Awards Bd **Appropriation Class: 152 - Support - Other Ed Activities**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$191,166.00	$143,375.00	$0.00	$143,375.00	$47,791.00	$0.00	$143,375.00	$47,791.00	75.00%
Total:	**$191,166.00**	**$143,375.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$191,166.00	$143,375.00	$0.00	$143,375.00	$47,791.00	$0.00	$143,375.00	$47,791.00	75.00%
Total:	**$191,166.00**	**$143,375.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**75.00%**

Department: 560 - Dental Scholarships Awards Bd **Appropriation Class: 152 - Support - Other Ed Activities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$191,166.00	$143,375.00	$0.00	$143,375.00	$47,791.00	$0.00	$143,375.00	$47,791.00	75.00%
Total:	**$191,166.00**	**$143,375.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$191,166.00	$143,375.00	$0.00	$143,375.00	$47,791.00	$0.00	$143,375.00	$47,791.00	75.00%
Total:	**$191,166.00**	**$143,375.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**75.00%**

Department: 560 - Dental Scholarships Awards Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$191,166.00	$143,375.00	$0.00	$143,375.00	$47,791.00	$0.00	$143,375.00	$47,791.00	75.00%
Total:	**$191,166.00**	**$143,375.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$191,166.00	$143,375.00	$0.00	$143,375.00	$47,791.00	$0.00	$143,375.00	$47,791.00	75.00%
Total:	**$191,166.00**	**$143,375.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**$0.00**	**$143,375.00**	**$47,791.00**	**75.00%**

Department: 561 - Women's Commission

Fund: 1261 - Women's Commission Fund

Appropriation Unit: 552 - Employment And Social Opportun

Appropriation Class: 552 - Employment And Social Opportun

Function: 0276 - Dev and Employ Opport For Women

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,600.00	$5,225.00	$0.00	$5,225.00	$1,375.00	$0.00	$5,225.00	$1,375.00	79.17%
0200 - Employee Benefit	$520.00	$399.71	$0.00	$399.71	$120.29	$0.00	$399.71	$120.29	76.87%
0300 - Travel, In-State	$345.00	$64.40	$0.00	$64.40	$280.60	$0.00	$64.40	$280.60	18.67%
0600 - Rentals And Leases	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$350.00	0.00%
0700 - Utilities And Communication	$75.00	$0.00	$0.00	$0.00	$75.00	$0.00	$0.00	$75.00	0.00%
0800 - Services	$7,710.00	$317.86	$0.00	$317.86	$7,392.14	$0.00	$317.86	$7,392.14	4.12%
0900 - Supplies, Mat'l, And Operating	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
1100 - Grants And Benefits	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1400 - Other Equipment Purchases	$600.00	$1,751.68	$0.00	$1,751.68	($1,151.68)	$0.00	$1,751.68	($1,151.68)	291.95%
Total:	**$18,000.00**	**$7,758.65**	**$0.00**	**$7,758.65**	**$10,241.35**	**$0.00**	**$7,758.65**	**$10,241.35**	**43.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1261 - Women's Commission Fund	$18,000.00	$7,758.65	$0.00	$7,758.65	$10,241.35	$0.00	$7,758.65	$10,241.35	43.10%
Total:	**$18,000.00**	**$7,758.65**	**$0.00**	**$7,758.65**	**$10,241.35**	**$0.00**	**$7,758.65**	**$10,241.35**	**43.10%**

Department: 561 - Women's Commission

Fund: 1261 - Women's Commission Fund

Appropriation Class: 552 - Employment And Social Opportun

Function: 0276 - Dev and Employ Opport For Women

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,600.00	$5,225.00	$0.00	$5,225.00	$1,375.00	$0.00	$5,225.00	$1,375.00	79.17%
0200 - Employee Benefit	$520.00	$399.71	$0.00	$399.71	$120.29	$0.00	$399.71	$120.29	76.87%
0300 - Travel, In-State	$345.00	$64.40	$0.00	$64.40	$280.60	$0.00	$64.40	$280.60	18.67%
0600 - Rentals And Leases	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$350.00	0.00%
0700 - Utilities And Communication	$75.00	$0.00	$0.00	$0.00	$75.00	$0.00	$0.00	$75.00	0.00%
0800 - Services	$7,710.00	$317.86	$0.00	$317.86	$7,392.14	$0.00	$317.86	$7,392.14	4.12%
0900 - Supplies, Mat'l, And Operating	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
1100 - Grants And Benefits	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1400 - Other Equipment Purchases	$600.00	$1,751.68	$0.00	$1,751.68	($1,151.68)	$0.00	$1,751.68	($1,151.68)	291.95%
Total:	**$18,000.00**	**$7,758.65**	**$0.00**	**$7,758.65**	**$10,241.35**	**$0.00**	**$7,758.65**	**$10,241.35**	**43.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1261 - Women's Commission Fund	$18,000.00	$7,758.65	$0.00	$7,758.65	$10,241.35	$0.00	$7,758.65	$10,241.35	43.10%
Total:	**$18,000.00**	**$7,758.65**	**$0.00**	**$7,758.65**	**$10,241.35**	**$0.00**	**$7,758.65**	**$10,241.35**	**43.10%**

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,600.00	$5,225.00	$0.00	$5,225.00	$1,375.00	$0.00	$5,225.00	$1,375.00	79.17%
0200 - Employee Benefit	$520.00	$399.71	$0.00	$399.71	$120.29	$0.00	$399.71	$120.29	76.87%
0300 - Travel, In-State	$345.00	$64.40	$0.00	$64.40	$280.60	$0.00	$64.40	$280.60	18.67%
0600 - Rentals And Leases	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$350.00	0.00%
0700 - Utilities And Communication	$75.00	$0.00	$0.00	$0.00	$75.00	$0.00	$0.00	$75.00	0.00%
0800 - Services	$7,710.00	$317.86	$0.00	$317.86	$7,392.14	$0.00	$317.86	$7,392.14	4.12%
0900 - Supplies, Mat'l, And Operating	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
1100 - Grants And Benefits	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1400 - Other Equipment Purchases	$600.00	$1,751.68	$0.00	$1,751.68	($1,151.68)	$0.00	$1,751.68	($1,151.68)	291.95%
Total:	**$18,000.00**	**$7,758.65**	**$0.00**	**$7,758.65**	**$10,241.35**	**$0.00**	**$7,758.65**	**$10,241.35**	**43.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1261 - Women's Commission Fund	$18,000.00	$7,758.65	$0.00	$7,758.65	$10,241.35	$0.00	$7,758.65	$10,241.35	43.10%
Total:	**$18,000.00**	**$7,758.65**	**$0.00**	**$7,758.65**	**$10,241.35**	**$0.00**	**$7,758.65**	**$10,241.35**	**43.10%**

Department: 561 - Women's Commission **Appropriation Class: 552 - Employment And Social Opportun**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,600.00	$5,225.00	$0.00	$5,225.00	$1,375.00	$0.00	$5,225.00	$1,375.00	79.17%
0200 - Employee Benefit	$520.00	$399.71	$0.00	$399.71	$120.29	$0.00	$399.71	$120.29	76.87%
0300 - Travel, In-State	$345.00	$64.40	$0.00	$64.40	$280.60	$0.00	$64.40	$280.60	18.67%
0600 - Rentals And Leases	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$350.00	0.00%
0700 - Utilities And Communication	$75.00	$0.00	$0.00	$0.00	$75.00	$0.00	$0.00	$75.00	0.00%
0800 - Services	$7,710.00	$317.86	$0.00	$317.86	$7,392.14	$0.00	$317.86	$7,392.14	4.12%
0900 - Supplies, Mat'l, And Operating	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
1100 - Grants And Benefits	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1400 - Other Equipment Purchases	$600.00	$1,751.68	$0.00	$1,751.68	($1,151.68)	$0.00	$1,751.68	($1,151.68)	291.95%
Total:	**$18,000.00**	**$7,758.65**	**$0.00**	**$7,758.65**	**$10,241.35**	**$0.00**	**$7,758.65**	**$10,241.35**	**43.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1261 - Women's Commission Fund	$18,000.00	$7,758.65	$0.00	$7,758.65	$10,241.35	$0.00	$7,758.65	$10,241.35	43.10%
Total:	**$18,000.00**	**$7,758.65**	**$0.00**	**$7,758.65**	**$10,241.35**	**$0.00**	**$7,758.65**	**$10,241.35**	**43.10%**

Department: 561 - Women's Commission

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$6,600.00	$5,225.00	$0.00	$5,225.00	$1,375.00	$0.00	$5,225.00	$1,375.00	79.17%
0200 - Employee Benefit	$520.00	$399.71	$0.00	$399.71	$120.29	$0.00	$399.71	$120.29	76.87%
0300 - Travel, In-State	$345.00	$64.40	$0.00	$64.40	$280.60	$0.00	$64.40	$280.60	18.67%
0600 - Rentals And Leases	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$350.00	0.00%
0700 - Utilities And Communication	$75.00	$0.00	$0.00	$0.00	$75.00	$0.00	$0.00	$75.00	0.00%
0800 - Services	$7,710.00	$317.86	$0.00	$317.86	$7,392.14	$0.00	$317.86	$7,392.14	4.12%
0900 - Supplies, Mat'l, And Operating	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
1100 - Grants And Benefits	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1400 - Other Equipment Purchases	$600.00	$1,751.68	$0.00	$1,751.68	($1,151.68)	$0.00	$1,751.68	($1,151.68)	291.95%
Total:	**$18,000.00**	**$7,758.65**	**$0.00**	**$7,758.65**	**$10,241.35**	**$0.00**	**$7,758.65**	**$10,241.35**	**43.10%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1261 - Women's Commission Fund	$18,000.00	$7,758.65	$0.00	$7,758.65	$10,241.35	$0.00	$7,758.65	$10,241.35	43.10%
Total:	**$18,000.00**	**$7,758.65**	**$0.00**	**$7,758.65**	**$10,241.35**	**$0.00**	**$7,758.65**	**$10,241.35**	**43.10%**

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 916 - Special Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$375,000.00	$0.00	$0.00	$0.00	$375,000.00	$0.00	$0.00	$375,000.00	0.00%
0200 - Employee Benefit	$77,000.00	$0.00	$0.00	$0.00	$77,000.00	$0.00	$0.00	$77,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
0600 - Rentals And Leases	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	0.00%
0700 - Utilities And Communication	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0800 - Services	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
1100 - Grants And Benefits	$0.00	$794,000.00	$0.00	$794,000.00	($794,000.00)	$0.00	$794,000.00	($794,000.00)	0.00%
1500 - Debt Service	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1600 - Miscellaneous	$112,000.00	$0.00	$0.00	$0.00	$112,000.00	$0.00	$0.00	$112,000.00	0.00%
Total:	**$850,000.00**	**$794,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**93.41%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$850,000.00	$794,000.00	$0.00	$794,000.00	$56,000.00	$0.00	$794,000.00	$56,000.00	93.41%
Total:	**$850,000.00**	**$794,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**93.41%**

Department: 562 - Space Science Exhibit Comm/Fa **Appropriation Class: 916 - Special Services**

Fund: 0200 - Education Trust Fund **Function: 0056 - Other Financial Assistance**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$375,000.00	$0.00	$0.00	$0.00	$375,000.00	$0.00	$0.00	$375,000.00	0.00%
0200 - Employee Benefit	$77,000.00	$0.00	$0.00	$0.00	$77,000.00	$0.00	$0.00	$77,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
0600 - Rentals And Leases	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	0.00%
0700 - Utilities And Communication	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0800 - Services	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
1100 - Grants And Benefits	$0.00	$794,000.00	$0.00	$794,000.00	($794,000.00)	$0.00	$794,000.00	($794,000.00)	0.00%
1500 - Debt Service	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1600 - Miscellaneous	$112,000.00	$0.00	$0.00	$0.00	$112,000.00	$0.00	$0.00	$112,000.00	0.00%
Total:	**$850,000.00**	**$794,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**93.41%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$850,000.00	$794,000.00	$0.00	$794,000.00	$56,000.00	$0.00	$794,000.00	$56,000.00	93.41%
Total:	**$850,000.00**	**$794,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**93.41%**

Department: 562 - Space Science Exhibit Comm/Fa **Appropriation Class: 916 - Special Services**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$375,000.00	$0.00	$0.00	$0.00	$375,000.00	$0.00	$0.00	$375,000.00	0.00%
0200 - Employee Benefit	$77,000.00	$0.00	$0.00	$0.00	$77,000.00	$0.00	$0.00	$77,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
0600 - Rentals And Leases	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0800 - Services	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
1100 - Grants And Benefits	$0.00	$794,000.00	$0.00	$794,000.00	($794,000.00)	$0.00	$794,000.00	($794,000.00)	0.00%
1500 - Debt Service	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1600 - Miscellaneous	$112,000.00	$0.00	$0.00	$0.00	$112,000.00	$0.00	$0.00	$112,000.00	0.00%
Total:	**$850,000.00**	**$794,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**93.41%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$850,000.00	$794,000.00	$0.00	$794,000.00	$56,000.00	$0.00	$794,000.00	$56,000.00	93.41%
Total:	**$850,000.00**	**$794,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**93.41%**

Department: 562 - Space Science Exhibit Comm/Fa **Appropriation Class: 916 - Special Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$375,000.00	$0.00	$0.00	$0.00	$375,000.00	$0.00	$0.00	$375,000.00	0.00%
0200 - Employee Benefit	$77,000.00	$0.00	$0.00	$0.00	$77,000.00	$0.00	$0.00	$77,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
0600 - Rentals And Leases	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	0.00%
0700 - Utilities And Communication	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0800 - Services	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
1100 - Grants And Benefits	$0.00	$794,000.00	$0.00	$794,000.00	($794,000.00)	$0.00	$794,000.00	($794,000.00)	0.00%
1500 - Debt Service	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1600 - Miscellaneous	$112,000.00	$0.00	$0.00	$0.00	$112,000.00	$0.00	$0.00	$112,000.00	0.00%
Total:	**$850,000.00**	**$794,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**93.41%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$850,000.00	$794,000.00	$0.00	$794,000.00	$56,000.00	$0.00	$794,000.00	$56,000.00	93.41%
Total:	**$850,000.00**	**$794,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**93.41%**

Department: 562 - Space Science Exhibit Comm/Fa

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$375,000.00	$0.00	$0.00	$0.00	$375,000.00	$0.00	$0.00	$375,000.00	0.00%
0200 - Employee Benefit	$77,000.00	$0.00	$0.00	$0.00	$77,000.00	$0.00	$0.00	$77,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
0600 - Rentals And Leases	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	0.00%
0700 - Utilities And Communication	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0800 - Services	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
1100 - Grants And Benefits	$0.00	$794,000.00	$0.00	$794,000.00	($794,000.00)	$0.00	$794,000.00	($794,000.00)	0.00%
1500 - Debt Service	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1600 - Miscellaneous	$112,000.00	$0.00	$0.00	$0.00	$112,000.00	$0.00	$0.00	$112,000.00	0.00%
Total:	**$850,000.00**	**$794,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**93.41%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$850,000.00	$794,000.00	$0.00	$794,000.00	$56,000.00	$0.00	$794,000.00	$56,000.00	93.41%
Total:	**$850,000.00**	**$794,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**$0.00**	**$794,000.00**	**$56,000.00**	**93.41%**

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$162,808.00	$100,781.16	$0.00	$100,781.16	$62,026.84	$0.00	$100,781.16	$62,026.84	61.90%
0200 - Employee Benefit	$81,404.00	$57,719.05	$0.00	$57,719.05	$23,684.95	$0.00	$57,719.05	$23,684.95	70.90%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$5,000.00	$5,850.66	$0.00	$5,850.66	($850.66)	$0.00	$5,850.66	($850.66)	117.01%
0600 - Rentals And Leases	$1,000.00	$585.00	$0.00	$585.00	$415.00	$0.00	$585.00	$415.00	58.50%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$45,000.00	$36,355.10	$0.00	$36,355.10	$8,644.90	$0.00	$36,355.10	$8,644.90	80.79%
0800 - Services	$20,788.00	$2,021.49	$0.00	$2,021.49	$18,766.51	$0.00	$2,021.49	$18,766.51	9.72%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$19,766.54	$0.00	$19,766.54	$6,233.46	$0.00	$19,766.54	$6,233.46	76.03%
1000 - Transportation Equip Operation	$4,000.00	$887.69	$0.00	$887.69	$3,112.31	$0.00	$887.69	$3,112.31	22.19%
1400 - Other Equipment Purchases	$0.00	$223.42	$0.00	$223.42	($223.42)	$0.00	$223.42	($223.42)	0.00%
Total:	**$350,000.00**	**$224,190.11**	**$0.00**	**$224,190.11**	**$125,809.89**	**$0.00**	**$224,190.11**	**$125,809.89**	**64.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1652 - Music Hall Of Fame	$350,000.00	$224,190.11	$0.00	$224,190.11	$125,809.89	$0.00	$224,190.11	$125,809.89	64.05%
Total:	**$350,000.00**	**$224,190.11**	**$0.00**	**$224,190.11**	**$125,809.89**	**$0.00**	**$224,190.11**	**$125,809.89**	**64.05%**

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$162,808.00	$100,781.16	$0.00	$100,781.16	$62,026.84	$0.00	$100,781.16	$62,026.84	61.90%
0200 - Employee Benefit	$81,404.00	$57,719.05	$0.00	$57,719.05	$23,684.95	$0.00	$57,719.05	$23,684.95	70.90%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$5,000.00	$5,850.66	$0.00	$5,850.66	($850.66)	$0.00	$5,850.66	($850.66)	117.01%
0600 - Rentals And Leases	$1,000.00	$585.00	$0.00	$585.00	$415.00	$0.00	$585.00	$415.00	58.50%
0700 - Utilities And Communication	$45,000.00	$36,355.10	$0.00	$36,355.10	$8,644.90	$0.00	$36,355.10	$8,644.90	80.79%
0800 - Services	$20,788.00	$2,021.49	$0.00	$2,021.49	$18,766.51	$0.00	$2,021.49	$18,766.51	9.72%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$19,766.54	$0.00	$19,766.54	$6,233.46	$0.00	$19,766.54	$6,233.46	76.03%
1000 - Transportation Equip Operation	$4,000.00	$887.69	$0.00	$887.69	$3,112.31	$0.00	$887.69	$3,112.31	22.19%
1400 - Other Equipment Purchases	$0.00	$223.42	$0.00	$223.42	($223.42)	$0.00	$223.42	($223.42)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$350,000.00**	**$224,190.11**	**$0.00**	**$224,190.11**	**$125,809.89**	**$0.00**	**$224,190.11**	**$125,809.89**	**64.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1652 - Music Hall Of Fame	$350,000.00	$224,190.11	$0.00	$224,190.11	$125,809.89	$0.00	$224,190.11	$125,809.89	64.05%
Total:	**$350,000.00**	**$224,190.11**	**$0.00**	**$224,190.11**	**$125,809.89**	**$0.00**	**$224,190.11**	**$125,809.89**	**64.05%**

Department: 563 - Music Hall Of Fame **Appropriation Class: 162 - Fine Arts**

Fund: 1652 - Music Hall Of Fame

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$162,808.00	$100,781.16	$0.00	$100,781.16	$62,026.84	$0.00	$100,781.16	$62,026.84	61.90%
0200 - Employee Benefit	$81,404.00	$57,719.05	$0.00	$57,719.05	$23,684.95	$0.00	$57,719.05	$23,684.95	70.90%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$5,000.00	$5,850.66	$0.00	$5,850.66	($850.66)	$0.00	$5,850.66	($850.66)	117.01%
0600 - Rentals And Leases	$1,000.00	$585.00	$0.00	$585.00	$415.00	$0.00	$585.00	$415.00	58.50%
0700 - Utilities And Communication	$45,000.00	$36,355.10	$0.00	$36,355.10	$8,644.90	$0.00	$36,355.10	$8,644.90	80.79%
0800 - Services	$20,788.00	$2,021.49	$0.00	$2,021.49	$18,766.51	$0.00	$2,021.49	$18,766.51	9.72%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$19,766.54	$0.00	$19,766.54	$6,233.46	$0.00	$19,766.54	$6,233.46	76.03%
1000 - Transportation Equip Operation	$4,000.00	$887.69	$0.00	$887.69	$3,112.31	$0.00	$887.69	$3,112.31	22.19%
1400 - Other Equipment Purchases	$0.00	$223.42	$0.00	$223.42	($223.42)	$0.00	$223.42	($223.42)	0.00%
Total:	**$350,000.00**	**$224,190.11**	**$0.00**	**$224,190.11**	**$125,809.89**	**$0.00**	**$224,190.11**	**$125,809.89**	**64.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1652 - Music Hall Of Fame	$350,000.00	$224,190.11	$0.00	$224,190.11	$125,809.89	$0.00	$224,190.11	$125,809.89	64.05%
Total:	**$350,000.00**	**$224,190.11**	**$0.00**	**$224,190.11**	**$125,809.89**	**$0.00**	**$224,190.11**	**$125,809.89**	**64.05%**

Department: 563 - Music Hall Of Fame **Appropriation Class: 162 - Fine Arts**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$162,808.00	$100,781.16	$0.00	$100,781.16	$62,026.84	$0.00	$100,781.16	$62,026.84	61.90%
0200 - Employee Benefit	$81,404.00	$57,719.05	$0.00	$57,719.05	$23,684.95	$0.00	$57,719.05	$23,684.95	70.90%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$5,000.00	$5,850.66	$0.00	$5,850.66	($850.66)	$0.00	$5,850.66	($850.66)	117.01%
0600 - Rentals And Leases	$1,000.00	$585.00	$0.00	$585.00	$415.00	$0.00	$585.00	$415.00	58.50%
0700 - Utilities And Communication	$45,000.00	$36,355.10	$0.00	$36,355.10	$8,644.90	$0.00	$36,355.10	$8,644.90	80.79%
0800 - Services	$20,788.00	$2,021.49	$0.00	$2,021.49	$18,766.51	$0.00	$2,021.49	$18,766.51	9.72%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$19,766.54	$0.00	$19,766.54	$6,233.46	$0.00	$19,766.54	$6,233.46	76.03%
1000 - Transportation Equip Operation	$4,000.00	$887.69	$0.00	$887.69	$3,112.31	$0.00	$887.69	$3,112.31	22.19%
1400 - Other Equipment Purchases	$0.00	$223.42	$0.00	$223.42	($223.42)	$0.00	$223.42	($223.42)	0.00%
Total:	**$350,000.00**	**$224,190.11**	**$0.00**	**$224,190.11**	**$125,809.89**	**$0.00**	**$224,190.11**	**$125,809.89**	**64.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1652 - Music Hall Of Fame	$350,000.00	$224,190.11	$0.00	$224,190.11	$125,809.89	$0.00	$224,190.11	$125,809.89	64.05%
Total:	**$350,000.00**	**$224,190.11**	**$0.00**	**$224,190.11**	**$125,809.89**	**$0.00**	**$224,190.11**	**$125,809.89**	**64.05%**

Department: 563 - Music Hall Of Fame

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$162,808.00	$100,781.16	$0.00	$100,781.16	$62,026.84	$0.00	$100,781.16	$62,026.84	61.90%
0200 - Employee Benefit	$81,404.00	$57,719.05	$0.00	$57,719.05	$23,684.95	$0.00	$57,719.05	$23,684.95	70.90%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$5,000.00	$5,850.66	$0.00	$5,850.66	($850.66)	$0.00	$5,850.66	($850.66)	117.01%
0600 - Rentals And Leases	$1,000.00	$585.00	$0.00	$585.00	$415.00	$0.00	$585.00	$415.00	58.50%
0700 - Utilities And Communication	$45,000.00	$36,355.10	$0.00	$36,355.10	$8,644.90	$0.00	$36,355.10	$8,644.90	80.79%
0800 - Services	$20,788.00	$2,021.49	$0.00	$2,021.49	$18,766.51	$0.00	$2,021.49	$18,766.51	9.72%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$19,766.54	$0.00	$19,766.54	$6,233.46	$0.00	$19,766.54	$6,233.46	76.03%
1000 - Transportation Equip Operation	$4,000.00	$887.69	$0.00	$887.69	$3,112.31	$0.00	$887.69	$3,112.31	22.19%
1400 - Other Equipment Purchases	$0.00	$223.42	$0.00	$223.42	($223.42)	$0.00	$223.42	($223.42)	0.00%
Total:	**$350,000.00**	**$224,190.11**	**$0.00**	**$224,190.11**	**$125,809.89**	**$0.00**	**$224,190.11**	**$125,809.89**	**64.05%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1652 - Music Hall Of Fame	$350,000.00	$224,190.11	$0.00	$224,190.11	$125,809.89	$0.00	$224,190.11	$125,809.89	64.05%
Total:	**$350,000.00**	**$224,190.11**	**$0.00**	**$224,190.11**	**$125,809.89**	**$0.00**	**$224,190.11**	**$125,809.89**	**64.05%**

Department: 570 - School Of Fine Arts

Fund: 0200 - Education Trust Fund

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$7,003,426.00	$5,252,571.00	$0.00	$5,252,571.00	$1,750,855.00	$0.00	$5,252,571.00	$1,750,855.00	75.00%
Total:	**$7,003,426.00**	**$5,252,571.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$7,003,426.00	$5,252,571.00	$0.00	$5,252,571.00	$1,750,855.00	$0.00	$5,252,571.00	$1,750,855.00	75.00%
Total:	**$7,003,426.00**	**$5,252,571.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**75.00%**

Department: 570 - School Of Fine Arts

Fund: 0200 - Education Trust Fund

Appropriation Class: 111 - Financial Assistance

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$7,003,426.00	$5,252,571.00	$0.00	$5,252,571.00	$1,750,855.00	$0.00	$5,252,571.00	$1,750,855.00	75.00%
Total:	**$7,003,426.00**	**$5,252,571.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$7,003,426.00	$5,252,571.00	$0.00	$5,252,571.00	$1,750,855.00	$0.00	$5,252,571.00	$1,750,855.00	75.00%
Total:	**$7,003,426.00**	**$5,252,571.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**75.00%**

Department: 570 - School Of Fine Arts **Appropriation Class: 111 - Financial Assistance**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$7,003,426.00	$5,252,571.00	$0.00	$5,252,571.00	$1,750,855.00	$0.00	$5,252,571.00	$1,750,855.00	75.00%
Total:	**$7,003,426.00**	**$5,252,571.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$7,003,426.00	$5,252,571.00	$0.00	$5,252,571.00	$1,750,855.00	$0.00	$5,252,571.00	$1,750,855.00	75.00%
Total:	**$7,003,426.00**	**$5,252,571.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**75.00%**

Department: 570 - School Of Fine Arts **Appropriation Class: 111 - Financial Assistance**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$7,003,426.00	$5,252,571.00	$0.00	$5,252,571.00	$1,750,855.00	$0.00	$5,252,571.00	$1,750,855.00	75.00%
Total:	**$7,003,426.00**	**$5,252,571.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$7,003,426.00	$5,252,571.00	$0.00	$5,252,571.00	$1,750,855.00	$0.00	$5,252,571.00	$1,750,855.00	75.00%
Total:	**$7,003,426.00**	**$5,252,571.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**75.00%**

Department: 570 - School Of Fine Arts

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$7,003,426.00	$5,252,571.00	$0.00	$5,252,571.00	$1,750,855.00	$0.00	$5,252,571.00	$1,750,855.00	75.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$7,003,426.00**	**$5,252,571.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$7,003,426.00	$5,252,571.00	$0.00	$5,252,571.00	$1,750,855.00	$0.00	$5,252,571.00	$1,750,855.00	75.00%
Total:	**$7,003,426.00**	**$5,252,571.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**$0.00**	**$5,252,571.00**	**$1,750,855.00**	**75.00%**

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$4,205,262.00	$3,153,948.00	$0.00	$3,153,948.00	$1,051,314.00	$0.00	$3,153,948.00	$1,051,314.00	75.00%
Total:	**$4,205,262.00**	**$3,153,948.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,205,262.00	$3,153,948.00	$0.00	$3,153,948.00	$1,051,314.00	$0.00	$3,153,948.00	$1,051,314.00	75.00%
Total:	**$4,205,262.00**	**$3,153,948.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**75.00%**

Department: 571 - Marine Environmental Sciences **Appropriation Class: 152 - Support - Other Ed Activities**

Fund: 0200 - Education Trust Fund **Function: 0734 - Support of Other Ed Activity**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$4,205,262.00	$3,153,948.00	$0.00	$3,153,948.00	$1,051,314.00	$0.00	$3,153,948.00	$1,051,314.00	75.00%
Total:	**$4,205,262.00**	**$3,153,948.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,205,262.00	$3,153,948.00	$0.00	$3,153,948.00	$1,051,314.00	$0.00	$3,153,948.00	$1,051,314.00	75.00%
Total:	**$4,205,262.00**	**$3,153,948.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**75.00%**

Department: 571 - Marine Environmental Sciences **Appropriation Class: 152 - Support - Other Ed Activities**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$4,205,262.00	$3,153,948.00	$0.00	$3,153,948.00	$1,051,314.00	$0.00	$3,153,948.00	$1,051,314.00	75.00%
Total:	**$4,205,262.00**	**$3,153,948.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,205,262.00	$3,153,948.00	$0.00	$3,153,948.00	$1,051,314.00	$0.00	$3,153,948.00	$1,051,314.00	75.00%
Total:	**$4,205,262.00**	**$3,153,948.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**75.00%**

Department: 571 - Marine Environmental Sciences **Appropriation Class: 152 - Support - Other Ed Activities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$4,205,262.00	$3,153,948.00	$0.00	$3,153,948.00	$1,051,314.00	$0.00	$3,153,948.00	$1,051,314.00	75.00%
Total:	**$4,205,262.00**	**$3,153,948.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,205,262.00	$3,153,948.00	$0.00	$3,153,948.00	$1,051,314.00	$0.00	$3,153,948.00	$1,051,314.00	75.00%
Total:	**$4,205,262.00**	**$3,153,948.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**75.00%**

Department: 571 - Marine Environmental Sciences

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$4,205,262.00	$3,153,948.00	$0.00	$3,153,948.00	$1,051,314.00	$0.00	$3,153,948.00	$1,051,314.00	75.00%
Total:	**$4,205,262.00**	**$3,153,948.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$4,205,262.00	$3,153,948.00	$0.00	$3,153,948.00	$1,051,314.00	$0.00	$3,153,948.00	$1,051,314.00	75.00%
Total:	**$4,205,262.00**	**$3,153,948.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**$0.00**	**$3,153,948.00**	**$1,051,314.00**	**75.00%**

Department: 579 - Pub Historical Sites Improvmnt

Fund: 1640 - Go 2013-C Ref Debt Service

Appropriation Unit: 991 - Debt Service

Appropriation Class: 991 - Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$269,750.00	$19,875.00	$0.00	$19,875.00	$249,875.00	$0.00	$19,875.00	$249,875.00	7.37%
Total:	**$269,750.00**	**$19,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**7.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1640 - Go 2013-C Ref Debt Service	$269,750.00	$19,875.00	$0.00	$19,875.00	$249,875.00	$0.00	$19,875.00	$249,875.00	7.37%
Total:	**$269,750.00**	**$19,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**7.37%**

Department: 579 - Pub Historical Sites Improvmnt **Appropriation Class: 991 - Debt Service**

Fund: 1640 - Go 2013-C Ref Debt Service **Function: 0730 - Debt Service**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$269,750.00	$19,875.00	$0.00	$19,875.00	$249,875.00	$0.00	$19,875.00	$249,875.00	7.37%
Total:	**$269,750.00**	**$19,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**7.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1640 - Go 2013-C Ref Debt Service	$269,750.00	$19,875.00	$0.00	$19,875.00	$249,875.00	$0.00	$19,875.00	$249,875.00	7.37%
Total:	**$269,750.00**	**$19,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**7.37%**

Department: 579 - Pub Historical Sites Improvmnt **Appropriation Class: 991 - Debt Service**

Fund: 1640 - Go 2013-C Ref Debt Service

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$269,750.00	$19,875.00	$0.00	$19,875.00	$249,875.00	$0.00	$19,875.00	$249,875.00	7.37%
Total:	**$269,750.00**	**$19,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**7.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1640 - Go 2013-C Ref Debt Service	$269,750.00	$19,875.00	$0.00	$19,875.00	$249,875.00	$0.00	$19,875.00	$249,875.00	7.37%
Total:	**$269,750.00**	**$19,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**7.37%**

Department: 579 - Pub Historical Sites Improvmnt **Appropriation Class: 991 - Debt Service**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$269,750.00	$19,875.00	$0.00	$19,875.00	$249,875.00	$0.00	$19,875.00	$249,875.00	7.37%
Total:	**$269,750.00**	**$19,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**7.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1640 - Go 2013-C Ref Debt Service	$269,750.00	$19,875.00	$0.00	$19,875.00	$249,875.00	$0.00	$19,875.00	$249,875.00	7.37%
Total:	**$269,750.00**	**$19,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**7.37%**

Department: 579 - Pub Historical Sites Improvmnt

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1500 - Debt Service	$269,750.00	$19,875.00	$0.00	$19,875.00	$249,875.00	$0.00	$19,875.00	$249,875.00	7.37%
Total:	**$269,750.00**	**$19,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**7.37%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1640 - Go 2013-C Ref Debt Service	$269,750.00	$19,875.00	$0.00	$19,875.00	$249,875.00	$0.00	$19,875.00	$249,875.00	7.37%
Total:	**$269,750.00**	**$19,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**$0.00**	**$19,875.00**	**$249,875.00**	**7.37%**

Department: 581 - Athens State University

Fund: 0200 - Education Trust Fund

Appropriation Unit: 1511 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$11,707,035.00	$7,804,688.00	$0.00	$7,804,688.00	$3,902,347.00	$0.00	$7,804,688.00	$3,902,347.00	66.67%
Total:	**$11,707,035.00**	**$7,804,688.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$11,707,035.00	$7,804,688.00	$0.00	$7,804,688.00	$3,902,347.00	$0.00	$7,804,688.00	$3,902,347.00	66.67%
Total:	**$11,707,035.00**	**$7,804,688.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**66.67%**

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$11,707,035.00	$7,804,688.00	$0.00	$7,804,688.00	$3,902,347.00	$0.00	$7,804,688.00	$3,902,347.00	66.67%
Total:	**$11,707,035.00**	**$7,804,688.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$11,707,035.00	$7,804,688.00	$0.00	$7,804,688.00	$3,902,347.00	$0.00	$7,804,688.00	$3,902,347.00	66.67%
Total:	**$11,707,035.00**	**$7,804,688.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**66.67%**

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$11,707,035.00	$7,804,688.00	$0.00	$7,804,688.00	$3,902,347.00	$0.00	$7,804,688.00	$3,902,347.00	66.67%
Total:	**$11,707,035.00**	**$7,804,688.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$11,707,035.00	$7,804,688.00	$0.00	$7,804,688.00	$3,902,347.00	$0.00	$7,804,688.00	$3,902,347.00	66.67%
Total:	**$11,707,035.00**	**$7,804,688.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**66.67%**

Department: 581 - Athens State University **Appropriation Class: 151 - Support Of State Universities**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$11,707,035.00	$7,804,688.00	$0.00	$7,804,688.00	$3,902,347.00	$0.00	$7,804,688.00	$3,902,347.00	66.67%
Total:	**$11,707,035.00**	**$7,804,688.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$11,707,035.00	$7,804,688.00	$0.00	$7,804,688.00	$3,902,347.00	$0.00	$7,804,688.00	$3,902,347.00	66.67%
Total:	**$11,707,035.00**	**$7,804,688.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**66.67%**

Department: 581 - Athens State University

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$11,707,035.00	$7,804,688.00	$0.00	$7,804,688.00	$3,902,347.00	$0.00	$7,804,688.00	$3,902,347.00	66.67%
Total:	**$11,707,035.00**	**$7,804,688.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$11,707,035.00	$7,804,688.00	$0.00	$7,804,688.00	$3,902,347.00	$0.00	$7,804,688.00	$3,902,347.00	66.67%
Total:	**$11,707,035.00**	**$7,804,688.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**$0.00**	**$7,804,688.00**	**$3,902,347.00**	**66.67%**

Department: 582 - Fire College & Personnel Stds **Appropriation Class: 135 - Firefighters/Fire College**

Fund: 0200 - Education Trust Fund **Function: 0114 - Institution Support- 2 Year**

Appropriation Unit: 1351 - Alabama Fire College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,982,521.00	$2,655,016.00	$0.00	$2,655,016.00	$1,327,505.00	$0.00	$2,655,016.00	$1,327,505.00	66.67%
Total:	**$3,982,521.00**	**$2,655,016.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,982,521.00	$2,655,016.00	$0.00	$2,655,016.00	$1,327,505.00	$0.00	$2,655,016.00	$1,327,505.00	66.67%
Total:	**$3,982,521.00**	**$2,655,016.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**66.67%**

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,982,521.00	$2,655,016.00	$0.00	$2,655,016.00	$1,327,505.00	$0.00	$2,655,016.00	$1,327,505.00	66.67%
Total:	**$3,982,521.00**	**$2,655,016.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,982,521.00	$2,655,016.00	$0.00	$2,655,016.00	$1,327,505.00	$0.00	$2,655,016.00	$1,327,505.00	66.67%
Total:	**$3,982,521.00**	**$2,655,016.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**66.67%**

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,982,521.00	$2,655,016.00	$0.00	$2,655,016.00	$1,327,505.00	$0.00	$2,655,016.00	$1,327,505.00	66.67%
Total:	**$3,982,521.00**	**$2,655,016.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,982,521.00	$2,655,016.00	$0.00	$2,655,016.00	$1,327,505.00	$0.00	$2,655,016.00	$1,327,505.00	66.67%
Total:	**$3,982,521.00**	**$2,655,016.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**66.67%**

Department: 582 - Fire College & Personnel Stds **Appropriation Class: 135 - Firefighters/Fire College**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,982,521.00	$2,655,016.00	$0.00	$2,655,016.00	$1,327,505.00	$0.00	$2,655,016.00	$1,327,505.00	66.67%
Total:	**$3,982,521.00**	**$2,655,016.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,982,521.00	$2,655,016.00	$0.00	$2,655,016.00	$1,327,505.00	$0.00	$2,655,016.00	$1,327,505.00	66.67%
Total:	**$3,982,521.00**	**$2,655,016.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**66.67%**

Department: 582 - Fire College & Personnel Stds

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$3,982,521.00	$2,655,016.00	$0.00	$2,655,016.00	$1,327,505.00	$0.00	$2,655,016.00	$1,327,505.00	66.67%
Total:	**$3,982,521.00**	**$2,655,016.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**66.67%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$3,982,521.00	$2,655,016.00	$0.00	$2,655,016.00	$1,327,505.00	$0.00	$2,655,016.00	$1,327,505.00	66.67%
Total:	**$3,982,521.00**	**$2,655,016.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**$0.00**	**$2,655,016.00**	**$1,327,505.00**	**66.67%**

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,700.00	$2,900.00	$0.00	$2,900.00	$1,800.00	$0.00	$2,900.00	$1,800.00	61.70%
0200 - Employee Benefit	$650.00	$221.85	$0.00	$221.85	$428.15	$0.00	$221.85	$428.15	34.13%
0300 - Travel, In-State	$4,750.00	$1,938.48	$0.00	$1,938.48	$2,811.52	$0.00	$1,938.48	$2,811.52	40.81%
0800 - Services	$169,850.00	$106,279.53	$23,822.75	$130,102.28	$39,747.72	$0.00	$130,102.28	$39,747.72	76.60%
0900 - Supplies, Mat'l, And Operating	$2,400.00	$1,182.00	$0.00	$1,182.00	$1,218.00	$0.00	$1,182.00	$1,218.00	49.25%
Total:	**$182,350.00**	**$112,521.86**	**$23,822.75**	**$136,344.61**	**$46,005.39**	**$0.00**	**$136,344.61**	**$46,005.39**	**74.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	$182,350.00	$112,521.86	$23,822.75	$136,344.61	$46,005.39	$0.00	$136,344.61	$46,005.39	74.77%
Total:	**$182,350.00**	**$112,521.86**	**$23,822.75**	**$136,344.61**	**$46,005.39**	**$0.00**	**$136,344.61**	**$46,005.39**	**74.77%**

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,700.00	$2,900.00	$0.00	$2,900.00	$1,800.00	$0.00	$2,900.00	$1,800.00	61.70%
0200 - Employee Benefit	$650.00	$221.85	$0.00	$221.85	$428.15	$0.00	$221.85	$428.15	34.13%
0300 - Travel, In-State	$4,750.00	$1,938.48	$0.00	$1,938.48	$2,811.52	$0.00	$1,938.48	$2,811.52	40.81%
0800 - Services	$169,850.00	$106,279.53	$23,822.75	$130,102.28	$39,747.72	$0.00	$130,102.28	$39,747.72	76.60%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$2,400.00	$1,182.00	$0.00	$1,182.00	$1,218.00	$0.00	$1,182.00	$1,218.00	49.25%
Total:	**$182,350.00**	**$112,521.86**	**$23,822.75**	**$136,344.61**	**$46,005.39**	**$0.00**	**$136,344.61**	**$46,005.39**	**74.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	$182,350.00	$112,521.86	$23,822.75	$136,344.61	$46,005.39	$0.00	$136,344.61	$46,005.39	74.77%
Total:	**$182,350.00**	**$112,521.86**	**$23,822.75**	**$136,344.61**	**$46,005.39**	**$0.00**	**$136,344.61**	**$46,005.39**	**74.77%**

Department: 589 - Bd Of Prosthetists & Orthotist **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Fund: 1124 - Orthotists & Prosthetists Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,700.00	$2,900.00	$0.00	$2,900.00	$1,800.00	$0.00	$2,900.00	$1,800.00	61.70%
0200 - Employee Benefit	$650.00	$221.85	$0.00	$221.85	$428.15	$0.00	$221.85	$428.15	34.13%
0300 - Travel, In-State	$4,750.00	$1,938.48	$0.00	$1,938.48	$2,811.52	$0.00	$1,938.48	$2,811.52	40.81%
0800 - Services	$169,850.00	$106,279.53	$23,822.75	$130,102.28	$39,747.72	$0.00	$130,102.28	$39,747.72	76.60%
0900 - Supplies, Mat'l, And Operating	$2,400.00	$1,182.00	$0.00	$1,182.00	$1,218.00	$0.00	$1,182.00	$1,218.00	49.25%
Total:	**$182,350.00**	**$112,521.86**	**$23,822.75**	**$136,344.61**	**$46,005.39**	**$0.00**	**$136,344.61**	**$46,005.39**	**74.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	$182,350.00	$112,521.86	$23,822.75	$136,344.61	$46,005.39	$0.00	$136,344.61	$46,005.39	74.77%
Total:	**$182,350.00**	**$112,521.86**	**$23,822.75**	**$136,344.61**	**$46,005.39**	**$0.00**	**$136,344.61**	**$46,005.39**	**74.77%**

Department: 589 - Bd Of Prosthetists & Orthotist **Appropriation Class: 653 - Pro And Occu Licensing And Reg**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,700.00	$2,900.00	$0.00	$2,900.00	$1,800.00	$0.00	$2,900.00	$1,800.00	61.70%
0200 - Employee Benefit	$650.00	$221.85	$0.00	$221.85	$428.15	$0.00	$221.85	$428.15	34.13%
0300 - Travel, In-State	$4,750.00	$1,938.48	$0.00	$1,938.48	$2,811.52	$0.00	$1,938.48	$2,811.52	40.81%
0800 - Services	$169,850.00	$106,279.53	$23,822.75	$130,102.28	$39,747.72	$0.00	$130,102.28	$39,747.72	76.60%
0900 - Supplies, Mat'l, And Operating	$2,400.00	$1,182.00	$0.00	$1,182.00	$1,218.00	$0.00	$1,182.00	$1,218.00	49.25%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$182,350.00**	**$112,521.86**	**$23,822.75**	**$136,344.61**	**$46,005.39**	**$0.00**	**$136,344.61**	**$46,005.39**	**74.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	$182,350.00	$112,521.86	$23,822.75	$136,344.61	$46,005.39	$0.00	$136,344.61	$46,005.39	74.77%
Total:	**$182,350.00**	**$112,521.86**	**$23,822.75**	**$136,344.61**	**$46,005.39**	**$0.00**	**$136,344.61**	**$46,005.39**	**74.77%**

Department: 589 - Bd Of Prosthetists & Orthotist

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$4,700.00	$2,900.00	$0.00	$2,900.00	$1,800.00	$0.00	$2,900.00	$1,800.00	61.70%
0200 - Employee Benefit	$650.00	$221.85	$0.00	$221.85	$428.15	$0.00	$221.85	$428.15	34.13%
0300 - Travel, In-State	$4,750.00	$1,938.48	$0.00	$1,938.48	$2,811.52	$0.00	$1,938.48	$2,811.52	40.81%
0800 - Services	$169,850.00	$106,279.53	$23,822.75	$130,102.28	$39,747.72	$0.00	$130,102.28	$39,747.72	76.60%
0900 - Supplies, Mat'l, And Operating	$2,400.00	$1,182.00	$0.00	$1,182.00	$1,218.00	$0.00	$1,182.00	$1,218.00	49.25%
Total:	**$182,350.00**	**$112,521.86**	**$23,822.75**	**$136,344.61**	**$46,005.39**	**$0.00**	**$136,344.61**	**$46,005.39**	**74.77%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	$182,350.00	$112,521.86	$23,822.75	$136,344.61	$46,005.39	$0.00	$136,344.61	$46,005.39	74.77%
Total:	**$182,350.00**	**$112,521.86**	**$23,822.75**	**$136,344.61**	**$46,005.39**	**$0.00**	**$136,344.61**	**$46,005.39**	**74.77%**

Department: 594 - Alabama Athletic Commission

Fund: 1226 - Al Athletic Commission Fund

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Appropriation Class: 672 - Licensing,Reg And Enforcement

Function: 0040 - Alabama Boxing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$16,000.00	$746.03	$0.00	$746.03	$15,253.97	$0.00	$746.03	$15,253.97	4.66%
0400 - Travel, Out-Of-State	$8,000.00	$1,146.80	$0.00	$1,146.80	$6,853.20	$0.00	$1,146.80	$6,853.20	14.34%

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$143,000.00	$78,757.61	$57,419.31	$136,176.92	$6,823.08	$0.00	$136,176.92	$6,823.08	95.23%
0900 - Supplies, Mat'l, And Operating	$16,000.00	$1,857.13	$0.00	$1,857.13	$14,142.87	$0.00	$1,857.13	$14,142.87	11.61%
1100 - Grants And Benefits	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1600 - Miscellaneous	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$205,500.00**	**$82,507.57**	**$57,419.31**	**$139,926.88**	**$65,573.12**	**$0.00**	**$139,926.88**	**$65,573.12**	**68.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1226 - Al Athletic Commission Fund	$205,500.00	$82,507.57	$57,419.31	$139,926.88	$65,573.12	$0.00	$139,926.88	$65,573.12	68.09%
Total:	**$205,500.00**	**$82,507.57**	**$57,419.31**	**$139,926.88**	**$65,573.12**	**$0.00**	**$139,926.88**	**$65,573.12**	**68.09%**

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1226 - Al Athletic Commission Fund

Function: 0040 - Alabama Boxing Commission

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$16,000.00	$746.03	$0.00	$746.03	$15,253.97	$0.00	$746.03	$15,253.97	4.66%
0400 - Travel, Out-Of-State	$8,000.00	$1,146.80	$0.00	$1,146.80	$6,853.20	$0.00	$1,146.80	$6,853.20	14.34%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$143,000.00	$78,757.61	$57,419.31	$136,176.92	$6,823.08	$0.00	$136,176.92	$6,823.08	95.23%
0900 - Supplies, Mat'l, And Operating	$16,000.00	$1,857.13	$0.00	$1,857.13	$14,142.87	$0.00	$1,857.13	$14,142.87	11.61%
1100 - Grants And Benefits	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1600 - Miscellaneous	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$205,500.00**	**$82,507.57**	**$57,419.31**	**$139,926.88**	**$65,573.12**	**$0.00**	**$139,926.88**	**$65,573.12**	**68.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1226 - Al Athletic Commission Fund	$205,500.00	$82,507.57	$57,419.31	$139,926.88	$65,573.12	$0.00	$139,926.88	$65,573.12	68.09%
Total:	**$205,500.00**	**$82,507.57**	**$57,419.31**	**$139,926.88**	**$65,573.12**	**$0.00**	**$139,926.88**	**$65,573.12**	**68.09%**

Department: 594 - Alabama Athletic Commission **Appropriation Class: 672 - Licensing,Reg And Enforcement**

Fund: 1226 - Al Athletic Commission Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$16,000.00	$746.03	$0.00	$746.03	$15,253.97	$0.00	$746.03	$15,253.97	4.66%
0400 - Travel, Out-Of-State	$8,000.00	$1,146.80	$0.00	$1,146.80	$6,853.20	$0.00	$1,146.80	$6,853.20	14.34%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$143,000.00	$78,757.61	$57,419.31	$136,176.92	$6,823.08	$0.00	$136,176.92	$6,823.08	95.23%
0900 - Supplies, Mat'l, And Operating	$16,000.00	$1,857.13	$0.00	$1,857.13	$14,142.87	$0.00	$1,857.13	$14,142.87	11.61%
1100 - Grants And Benefits	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1600 - Miscellaneous	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$205,500.00**	**$82,507.57**	**$57,419.31**	**$139,926.88**	**$65,573.12**	**$0.00**	**$139,926.88**	**$65,573.12**	**68.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1226 - Al Athletic Commission Fund	$205,500.00	$82,507.57	$57,419.31	$139,926.88	$65,573.12	$0.00	$139,926.88	$65,573.12	68.09%
Total:	**$205,500.00**	**$82,507.57**	**$57,419.31**	**$139,926.88**	**$65,573.12**	**$0.00**	**$139,926.88**	**$65,573.12**	**68.09%**

Department: 594 - Alabama Athletic Commission **Appropriation Class: 672 - Licensing,Reg And Enforcement**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$16,000.00	$746.03	$0.00	$746.03	$15,253.97	$0.00	$746.03	$15,253.97	4.66%
0400 - Travel, Out-Of-State	$8,000.00	$1,146.80	$0.00	$1,146.80	$6,853.20	$0.00	$1,146.80	$6,853.20	14.34%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$143,000.00	$78,757.61	$57,419.31	$136,176.92	$6,823.08	$0.00	$136,176.92	$6,823.08	95.23%
0900 - Supplies, Mat'l, And Operating	$16,000.00	$1,857.13	$0.00	$1,857.13	$14,142.87	$0.00	$1,857.13	$14,142.87	11.61%
1100 - Grants And Benefits	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1600 - Miscellaneous	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$205,500.00**	**$82,507.57**	**$57,419.31**	**$139,926.88**	**$65,573.12**	**$0.00**	**$139,926.88**	**$65,573.12**	**68.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1226 - Al Athletic Commission Fund	$205,500.00	$82,507.57	$57,419.31	$139,926.88	$65,573.12	$0.00	$139,926.88	$65,573.12	68.09%
Total:	**$205,500.00**	**$82,507.57**	**$57,419.31**	**$139,926.88**	**$65,573.12**	**$0.00**	**$139,926.88**	**$65,573.12**	**68.09%**

Department: 594 - Alabama Athletic Commission

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0300 - Travel, In-State	$16,000.00	$746.03	$0.00	$746.03	$15,253.97	$0.00	$746.03	$15,253.97	4.66%
0400 - Travel, Out-Of-State	$8,000.00	$1,146.80	$0.00	$1,146.80	$6,853.20	$0.00	$1,146.80	$6,853.20	14.34%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$143,000.00	$78,757.61	$57,419.31	$136,176.92	$6,823.08	$0.00	$136,176.92	$6,823.08	95.23%
0900 - Supplies, Mat'l, And Operating	$16,000.00	$1,857.13	$0.00	$1,857.13	$14,142.87	$0.00	$1,857.13	$14,142.87	11.61%
1100 - Grants And Benefits	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1600 - Miscellaneous	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$205,500.00**	**$82,507.57**	**$57,419.31**	**$139,926.88**	**$65,573.12**	**$0.00**	**$139,926.88**	**$65,573.12**	**68.09%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1226 - Al Athletic Commission Fund	$205,500.00	$82,507.57	$57,419.31	$139,926.88	$65,573.12	$0.00	$139,926.88	$65,573.12	68.09%
Total:	**$205,500.00**	**$82,507.57**	**$57,419.31**	**$139,926.88**	**$65,573.12**	**$0.00**	**$139,926.88**	**$65,573.12**	**68.09%**

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$36,000.00	$137,559.22	$0.00	$137,559.22	($101,559.22)	$0.00	$137,559.22	($101,559.22)	382.11%
0200 - Employee Benefit	$13,000.00	$63,623.84	$0.00	$63,623.84	($50,623.84)	$0.00	$63,623.84	($50,623.84)	489.41%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$788.22	$0.00	$788.22	$211.78	$0.00	$788.22	$211.78	78.82%
0500 - Repair And Maintenance	$20,500.00	$34,625.32	$0.00	$34,625.32	($14,125.32)	$0.00	$34,625.32	($14,125.32)	168.90%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$35,000.00	$55,090.40	$0.00	$55,090.40	($20,090.40)	$0.00	$55,090.40	($20,090.40)	157.40%
0800 - Services	$4,000.00	$19,617.22	$14,000.00	$33,617.22	($29,617.22)	$0.00	$33,617.22	($29,617.22)	840.43%
0900 - Supplies, Mat'l, And Operating	$21,792.00	$30,442.02	$0.00	$30,442.02	($8,650.02)	$0.00	$30,442.02	($8,650.02)	139.69%
1000 - Transportation Equip Operation	$800.00	$304.98	$0.00	$304.98	$495.02	$0.00	$304.98	$495.02	38.12%
1400 - Other Equipment Purchases	$1,500.00	$1,278.62	$0.00	$1,278.62	$221.38	$0.00	$1,278.62	$221.38	85.24%
Total:	**$135,092.00**	**$343,329.84**	**$14,000.00**	**$357,329.84**	**($222,237.84)**	**$0.00**	**$357,329.84**	**($222,237.84)**	**264.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1288 - Governors Mansion Preservatic	$135,092.00	$343,329.84	$14,000.00	$357,329.84	($222,237.84)	$0.00	$357,329.84	($222,237.84)	264.51%
Total:	**$135,092.00**	**$343,329.84**	**$14,000.00**	**$357,329.84**	**($222,237.84)**	**$0.00**	**$357,329.84**	**($222,237.84)**	**264.51%**

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$36,000.00	$137,559.22	$0.00	$137,559.22	($101,559.22)	$0.00	$137,559.22	($101,559.22)	382.11%
0200 - Employee Benefit	$13,000.00	$63,623.84	$0.00	$63,623.84	($50,623.84)	$0.00	$63,623.84	($50,623.84)	489.41%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$788.22	$0.00	$788.22	$211.78	$0.00	$788.22	$211.78	78.82%
0500 - Repair And Maintenance	$20,500.00	$34,625.32	$0.00	$34,625.32	($14,125.32)	$0.00	$34,625.32	($14,125.32)	168.90%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$35,000.00	$55,090.40	$0.00	$55,090.40	($20,090.40)	$0.00	$55,090.40	($20,090.40)	157.40%
0800 - Services	$4,000.00	$19,617.22	$14,000.00	$33,617.22	($29,617.22)	$0.00	$33,617.22	($29,617.22)	840.43%
0900 - Supplies, Mat'l, And Operating	$21,792.00	$30,442.02	$0.00	$30,442.02	($8,650.02)	$0.00	$30,442.02	($8,650.02)	139.69%
1000 - Transportation Equip Operation	$800.00	$304.98	$0.00	$304.98	$495.02	$0.00	$304.98	$495.02	38.12%
1400 - Other Equipment Purchases	$1,500.00	$1,278.62	$0.00	$1,278.62	$221.38	$0.00	$1,278.62	$221.38	85.24%
Total:	**$135,092.00**	**$343,329.84**	**$14,000.00**	**$357,329.84**	**($222,237.84)**	**$0.00**	**$357,329.84**	**($222,237.84)**	**264.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1288 - Governors Mansion Preservatic	$135,092.00	$343,329.84	$14,000.00	$357,329.84	($222,237.84)	$0.00	$357,329.84	($222,237.84)	264.51%
Total:	**$135,092.00**	**$343,329.84**	**$14,000.00**	**$357,329.84**	**($222,237.84)**	**$0.00**	**$357,329.84**	**($222,237.84)**	**264.51%**

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$36,000.00	$137,559.22	$0.00	$137,559.22	($101,559.22)	$0.00	$137,559.22	($101,559.22)	382.11%
0200 - Employee Benefit	$13,000.00	$63,623.84	$0.00	$63,623.84	($50,623.84)	$0.00	$63,623.84	($50,623.84)	489.41%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$788.22	$0.00	$788.22	$211.78	$0.00	$788.22	$211.78	78.82%
0500 - Repair And Maintenance	$20,500.00	$34,625.32	$0.00	$34,625.32	($14,125.32)	$0.00	$34,625.32	($14,125.32)	168.90%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$35,000.00	$55,090.40	$0.00	$55,090.40	($20,090.40)	$0.00	$55,090.40	($20,090.40)	157.40%
0800 - Services	$4,000.00	$19,617.22	$14,000.00	$33,617.22	($29,617.22)	$0.00	$33,617.22	($29,617.22)	840.43%
0900 - Supplies, Mat'l, And Operating	$21,792.00	$30,442.02	$0.00	$30,442.02	($8,650.02)	$0.00	$30,442.02	($8,650.02)	139.69%
1000 - Transportation Equip Operation	$800.00	$304.98	$0.00	$304.98	$495.02	$0.00	$304.98	$495.02	38.12%
1400 - Other Equipment Purchases	$1,500.00	$1,278.62	$0.00	$1,278.62	$221.38	$0.00	$1,278.62	$221.38	85.24%
Total:	**$135,092.00**	**$343,329.84**	**$14,000.00**	**$357,329.84**	**($222,237.84)**	**$0.00**	**$357,329.84**	**($222,237.84)**	**264.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1288 - Governors Mansion Preservatic	$135,092.00	$343,329.84	$14,000.00	$357,329.84	($222,237.84)	$0.00	$357,329.84	($222,237.84)	264.51%
Total:	**$135,092.00**	**$343,329.84**	**$14,000.00**	**$357,329.84**	**($222,237.84)**	**$0.00**	**$357,329.84**	**($222,237.84)**	**264.51%**

Department: 595 - Governor's Mansion Authority **Appropriation Class: 161 - Historical Resources Managemen**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$36,000.00	$137,559.22	$0.00	$137,559.22	($101,559.22)	$0.00	$137,559.22	($101,559.22)	382.11%
0200 - Employee Benefit	$13,000.00	$63,623.84	$0.00	$63,623.84	($50,623.84)	$0.00	$63,623.84	($50,623.84)	489.41%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$788.22	$0.00	$788.22	$211.78	$0.00	$788.22	$211.78	78.82%
0500 - Repair And Maintenance	$20,500.00	$34,625.32	$0.00	$34,625.32	($14,125.32)	$0.00	$34,625.32	($14,125.32)	168.90%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$35,000.00	$55,090.40	$0.00	$55,090.40	($20,090.40)	$0.00	$55,090.40	($20,090.40)	157.40%
0800 - Services	$4,000.00	$19,617.22	$14,000.00	$33,617.22	($29,617.22)	$0.00	$33,617.22	($29,617.22)	840.43%
0900 - Supplies, Mat'l, And Operating	$21,792.00	$30,442.02	$0.00	$30,442.02	($8,650.02)	$0.00	$30,442.02	($8,650.02)	139.69%
1000 - Transportation Equip Operation	$800.00	$304.98	$0.00	$304.98	$495.02	$0.00	$304.98	$495.02	38.12%
1400 - Other Equipment Purchases	$1,500.00	$1,278.62	$0.00	$1,278.62	$221.38	$0.00	$1,278.62	$221.38	85.24%
Total:	**$135,092.00**	**$343,329.84**	**$14,000.00**	**$357,329.84**	**($222,237.84)**	**$0.00**	**$357,329.84**	**($222,237.84)**	**264.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1288 - Governors Mansion Preservatic	$135,092.00	$343,329.84	$14,000.00	$357,329.84	($222,237.84)	$0.00	$357,329.84	($222,237.84)	264.51%
Total:	**$135,092.00**	**$343,329.84**	**$14,000.00**	**$357,329.84**	**($222,237.84)**	**$0.00**	**$357,329.84**	**($222,237.84)**	**264.51%**

Department: 595 - Governor's Mansion Authority

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - Personnel Costs	$36,000.00	$137,559.22	$0.00	$137,559.22	($101,559.22)	$0.00	$137,559.22	($101,559.22)	382.11%
0200 - Employee Benefit	$13,000.00	$63,623.84	$0.00	$63,623.84	($50,623.84)	$0.00	$63,623.84	($50,623.84)	489.41%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$788.22	$0.00	$788.22	$211.78	$0.00	$788.22	$211.78	78.82%
0500 - Repair And Maintenance	$20,500.00	$34,625.32	$0.00	$34,625.32	($14,125.32)	$0.00	$34,625.32	($14,125.32)	168.90%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0700 - Utilities And Communication	$35,000.00	$55,090.40	$0.00	$55,090.40	($20,090.40)	$0.00	$55,090.40	($20,090.40)	157.40%
0800 - Services	$4,000.00	$19,617.22	$14,000.00	$33,617.22	($29,617.22)	$0.00	$33,617.22	($29,617.22)	840.43%
0900 - Supplies, Mat'l, And Operating	$21,792.00	$30,442.02	$0.00	$30,442.02	($8,650.02)	$0.00	$30,442.02	($8,650.02)	139.69%
1000 - Transportation Equip Operation	$800.00	$304.98	$0.00	$304.98	$495.02	$0.00	$304.98	$495.02	38.12%
1400 - Other Equipment Purchases	$1,500.00	$1,278.62	$0.00	$1,278.62	$221.38	$0.00	$1,278.62	$221.38	85.24%
Total:	**$135,092.00**	**$343,329.84**	**$14,000.00**	**$357,329.84**	**($222,237.84)**	**$0.00**	**$357,329.84**	**($222,237.84)**	**264.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1288 - Governors Mansion Preservatic	$135,092.00	$343,329.84	$14,000.00	$357,329.84	($222,237.84)	$0.00	$357,329.84	($222,237.84)	264.51%
Total:	**$135,092.00**	**$343,329.84**	**$14,000.00**	**$357,329.84**	**($222,237.84)**	**$0.00**	**$357,329.84**	**($222,237.84)**	**264.51%**

Cover Page

Parameters and Prompts

End Date:	6/30/16
Department(s):	700;800;801;802;900;901;902;903;904;905;906;907;908;910;919;920;925;930;940;950;960;970;980;990;995;996;999

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the current Budget Fiscal Year as of a given date.

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: - NOT ENTERED

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$38,731,389.00	$0.00	$38,731,389.00	($38,731,389.00)	$0.00	$38,731,389.00	($38,731,389.00)	0.00%
Total:	**$0.00**	**$38,731,389.00**	**$0.00**	**$38,731,389.00**	**($38,731,389.00)**	**$0.00**	**$38,731,389.00**	**($38,731,389.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$38,731,389.00	$0.00	$38,731,389.00	($38,731,389.00)	$0.00	$38,731,389.00	($38,731,389.00)	0.00%
Total:	**$0.00**	**$38,731,389.00**	**$0.00**	**$38,731,389.00**	**($38,731,389.00)**	**$0.00**	**$38,731,389.00**	**($38,731,389.00)**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: - NOT ENTERED

Appropriation Unit: 0056 - Finance Department

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$70,000.00	$0.00	$70,000.00	($70,000.00)	$0.00	$70,000.00	($70,000.00)	0.00%
Total:	**$0.00**	**$70,000.00**	**$0.00**	**$70,000.00**	**($70,000.00)**	**$0.00**	**$70,000.00**	**($70,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$70,000.00	$0.00	$70,000.00	($70,000.00)	$0.00	$70,000.00	($70,000.00)	0.00%
Total:	**$0.00**	**$70,000.00**	**$0.00**	**$70,000.00**	**($70,000.00)**	**$0.00**	**$70,000.00**	**($70,000.00)**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$2,853,892.00	$0.00	$2,853,892.00	($2,853,892.00)	$0.00	$2,853,892.00	($2,853,892.00)	0.00%
Total:	**$0.00**	**$2,853,892.00**	**$0.00**	**$2,853,892.00**	**($2,853,892.00)**	**$0.00**	**$2,853,892.00**	**($2,853,892.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$2,853,892.00	$0.00	$2,853,892.00	($2,853,892.00)	$0.00	$2,853,892.00	($2,853,892.00)	0.00%
Total:	**$0.00**	**$2,853,892.00**	**$0.00**	**$2,853,892.00**	**($2,853,892.00)**	**$0.00**	**$2,853,892.00**	**($2,853,892.00)**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund **Function: 0000 - Appropriation Transfers**

Appropriation Unit: 0028 - District Attorneys

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$11,187,082.00	$0.00	$11,187,082.00	($11,187,082.00)	$0.00	$11,187,082.00	($11,187,082.00)	0.00%
Total:	**$0.00**	**$11,187,082.00**	**$0.00**	**$11,187,082.00**	**($11,187,082.00)**	**$0.00**	**$11,187,082.00**	**($11,187,082.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$11,187,082.00	$0.00	$11,187,082.00	($11,187,082.00)	$0.00	$11,187,082.00	($11,187,082.00)	0.00%
Total:	**$0.00**	**$11,187,082.00**	**$0.00**	**$11,187,082.00**	**($11,187,082.00)**	**$0.00**	**$11,187,082.00**	**($11,187,082.00)**	**0.00%**

Department: 801 - General Fund Approp Transfers **Appropriation Class: 000 - Appropriation Transfers**

Fund: 0100 - State General Fund **Function: 0000 - Appropriation Transfers**

Appropriation Unit: 0053 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$50,855,000.00	$0.00	$50,855,000.00	($50,855,000.00)	$0.00	$50,855,000.00	($50,855,000.00)	0.00%
Total:	**$0.00**	**$50,855,000.00**	**$0.00**	**$50,855,000.00**	**($50,855,000.00)**	**$0.00**	**$50,855,000.00**	**($50,855,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$50,855,000.00	$0.00	$50,855,000.00	($50,855,000.00)	$0.00	$50,855,000.00	($50,855,000.00)	0.00%
Total:	**$0.00**	**$50,855,000.00**	**$0.00**	**$50,855,000.00**	**($50,855,000.00)**	**$0.00**	**$50,855,000.00**	**($50,855,000.00)**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$1,161,989.00	$0.00	$1,161,989.00	($1,161,989.00)	$0.00	$1,161,989.00	($1,161,989.00)	0.00%
Total:	**$0.00**	**$1,161,989.00**	**$0.00**	**$1,161,989.00**	**($1,161,989.00)**	**$0.00**	**$1,161,989.00**	**($1,161,989.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$1,161,989.00	$0.00	$1,161,989.00	($1,161,989.00)	$0.00	$1,161,989.00	($1,161,989.00)	0.00%
Total:	**$0.00**	**$1,161,989.00**	**$0.00**	**$1,161,989.00**	**($1,161,989.00)**	**$0.00**	**$1,161,989.00**	**($1,161,989.00)**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$66,057,963.00	$0.00	$66,057,963.00	($66,057,963.00)	$0.00	$66,057,963.00	($66,057,963.00)	0.00%

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
Total:	**$0.00**	**$66,057,963.00**	**$0.00**	**$66,057,963.00**	**($66,057,963.00)**	**$0.00**	**$66,057,963.00**	**($66,057,963.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$0.00	$66,057,963.00	$0.00	$66,057,963.00	($66,057,963.00)	$0.00	$66,057,963.00	($66,057,963.00)	0.00%
Total:	**$0.00**	**$66,057,963.00**	**$0.00**	**$66,057,963.00**	**($66,057,963.00)**	**$0.00**	**$66,057,963.00**	**($66,057,963.00)**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0014 - Forestry

Appropriation Unit: 0055 - Forestry Commisison

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$7,042,583.00	$5,503,636.00	$0.00	$5,503,636.00	$1,538,947.00	$0.00	$5,503,636.00	$1,538,947.00	78.15%
Total:	**$7,042,583.00**	**$5,503,636.00**	**$0.00**	**$5,503,636.00**	**$1,538,947.00**	**$0.00**	**$5,503,636.00**	**$1,538,947.00**	**78.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$7,042,583.00	$5,503,636.00	$0.00	$5,503,636.00	$1,538,947.00	$0.00	$5,503,636.00	$1,538,947.00	78.15%
Total:	**$7,042,583.00**	**$5,503,636.00**	**$0.00**	**$5,503,636.00**	**$1,538,947.00**	**$0.00**	**$5,503,636.00**	**$1,538,947.00**	**78.15%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0014 - Forestry

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$7,042,583.00	$5,503,636.00	$0.00	$5,503,636.00	$1,538,947.00	$0.00	$5,503,636.00	$1,538,947.00	78.15%
Total:	**$7,042,583.00**	**$5,503,636.00**	**$0.00**	**$5,503,636.00**	**$1,538,947.00**	**$0.00**	**$5,503,636.00**	**$1,538,947.00**	**78.15%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$7,042,583.00	$5,503,636.00	$0.00	$5,503,636.00	$1,538,947.00	$0.00	$5,503,636.00	$1,538,947.00	78.15%
Total:	**$7,042,583.00**	**$5,503,636.00**	**$0.00**	**$5,503,636.00**	**$1,538,947.00**	**$0.00**	**$5,503,636.00**	**$1,538,947.00**	**78.15%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0015 - Emergency Forest Support

Appropriation Unit: 0103 - Emergency Forest Fire

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$170,100.00	$0.00	$0.00	$0.00	$170,100.00	$0.00	$0.00	$170,100.00	0.00%
Total:	**$170,100.00**	**$0.00**	**$0.00**	**$0.00**	**$170,100.00**	**$0.00**	**$0.00**	**$170,100.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$170,100.00	$0.00	$0.00	$0.00	$170,100.00	$0.00	$0.00	$170,100.00	0.00%
Total:	**$170,100.00**	**$0.00**	**$0.00**	**$0.00**	**$170,100.00**	**$0.00**	**$0.00**	**$170,100.00**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0015 - Emergency Forest Support

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$170,100.00	$0.00	$0.00	$0.00	$170,100.00	$0.00	$0.00	$170,100.00	0.00%
Total:	**$170,100.00**	**$0.00**	**$0.00**	**$0.00**	**$170,100.00**	**$0.00**	**$0.00**	**$170,100.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$170,100.00	$0.00	$0.00	$0.00	$170,100.00	$0.00	$0.00	$170,100.00	0.00%
Total:	**$170,100.00**	**$0.00**	**$0.00**	**$0.00**	**$170,100.00**	**$0.00**	**$0.00**	**$170,100.00**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$1,640,454.00	$0.00	$0.00	$0.00	$1,640,454.00	$0.00	$0.00	$1,640,454.00	0.00%
Total:	**$1,640,454.00**	**$0.00**	**$0.00**	**$0.00**	**$1,640,454.00**	**$0.00**	**$0.00**	**$1,640,454.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,640,454.00	$0.00	$0.00	$0.00	$1,640,454.00	$0.00	$0.00	$1,640,454.00	0.00%
Total:	**$1,640,454.00**	**$0.00**	**$0.00**	**$0.00**	**$1,640,454.00**	**$0.00**	**$0.00**	**$1,640,454.00**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 1288 - Governor's Mansion Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$135,092.00	$0.00	$0.00	$0.00	$135,092.00	$0.00	$0.00	$135,092.00	0.00%
Total:	**$135,092.00**	**$0.00**	**$0.00**	**$0.00**	**$135,092.00**	**$0.00**	**$0.00**	**$135,092.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$135,092.00	$0.00	$0.00	$0.00	$135,092.00	$0.00	$0.00	$135,092.00	0.00%
Total:	**$135,092.00**	**$0.00**	**$0.00**	**$0.00**	**$135,092.00**	**$0.00**	**$0.00**	**$135,092.00**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$1,775,546.00	$0.00	$0.00	$0.00	$1,775,546.00	$0.00	$0.00	$1,775,546.00	0.00%
Total:	**$1,775,546.00**	**$0.00**	**$0.00**	**$0.00**	**$1,775,546.00**	**$0.00**	**$0.00**	**$1,775,546.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$1,775,546.00	$0.00	$0.00	$0.00	$1,775,546.00	$0.00	$0.00	$1,775,546.00	0.00%
Total:	**$1,775,546.00**	**$0.00**	**$0.00**	**$0.00**	**$1,775,546.00**	**$0.00**	**$0.00**	**$1,775,546.00**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 0347 - Ag & Conservation Dev Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$237,719.00	$0.00	$0.00	$0.00	$237,719.00	$0.00	$0.00	$237,719.00	0.00%
Total:	**$237,719.00**	**$0.00**	**$0.00**	**$0.00**	**$237,719.00**	**$0.00**	**$0.00**	**$237,719.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$237,719.00	$0.00	$0.00	$0.00	$237,719.00	$0.00	$0.00	$237,719.00	0.00%
Total:	**$237,719.00**	**$0.00**	**$0.00**	**$0.00**	**$237,719.00**	**$0.00**	**$0.00**	**$237,719.00**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$237,719.00	$0.00	$0.00	$0.00	$237,719.00	$0.00	$0.00	$237,719.00	0.00%
Total:	**$237,719.00**	**$0.00**	**$0.00**	**$0.00**	**$237,719.00**	**$0.00**	**$0.00**	**$237,719.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$237,719.00	$0.00	$0.00	$0.00	$237,719.00	$0.00	$0.00	$237,719.00	0.00%
Total:	**$237,719.00**	**$0.00**	**$0.00**	**$0.00**	**$237,719.00**	**$0.00**	**$0.00**	**$237,719.00**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0227 - Field Operations

Appropriation Unit: 0591 - ADEM - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$280,000.00	$210,000.00	$0.00	$210,000.00	$70,000.00	$0.00	$210,000.00	$70,000.00	75.00%
Total:	**$280,000.00**	**$210,000.00**	**$0.00**	**$210,000.00**	**$70,000.00**	**$0.00**	**$210,000.00**	**$70,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$280,000.00	$210,000.00	$0.00	$210,000.00	$70,000.00	$0.00	$210,000.00	$70,000.00	75.00%
Total:	**$280,000.00**	**$210,000.00**	**$0.00**	**$210,000.00**	**$70,000.00**	**$0.00**	**$210,000.00**	**$70,000.00**	**75.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0227 - Field Operations

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$280,000.00	$210,000.00	$0.00	$210,000.00	$70,000.00	$0.00	$210,000.00	$70,000.00	75.00%
Total:	**$280,000.00**	**$210,000.00**	**$0.00**	**$210,000.00**	**$70,000.00**	**$0.00**	**$210,000.00**	**$70,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$280,000.00	$210,000.00	$0.00	$210,000.00	$70,000.00	$0.00	$210,000.00	$70,000.00	75.00%
Total:	**$280,000.00**	**$210,000.00**	**$0.00**	**$210,000.00**	**$70,000.00**	**$0.00**	**$210,000.00**	**$70,000.00**	**75.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0239 - Protective Services

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$80,325.00	$56,116.00	$0.00	$56,116.00	$24,209.00	$0.00	$56,116.00	$24,209.00	69.86%
Total:	**$80,325.00**	**$56,116.00**	**$0.00**	**$56,116.00**	**$24,209.00**	**$0.00**	**$56,116.00**	**$24,209.00**	**69.86%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$80,325.00	$56,116.00	$0.00	$56,116.00	$24,209.00	$0.00	$56,116.00	$24,209.00	69.86%
Total:	**$80,325.00**	**$56,116.00**	**$0.00**	**$56,116.00**	**$24,209.00**	**$0.00**	**$56,116.00**	**$24,209.00**	**69.86%**

Department: 801 - General Fund Approp Transfers **Appropriation Class: 000 - Appropriation Transfers**

Fund: 0100 - State General Fund **Function: 0239 - Protective Services**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$80,325.00	$56,116.00	$0.00	$56,116.00	$24,209.00	$0.00	$56,116.00	$24,209.00	69.86%
Total:	**$80,325.00**	**$56,116.00**	**$0.00**	**$56,116.00**	**$24,209.00**	**$0.00**	**$56,116.00**	**$24,209.00**	**69.86%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$80,325.00	$56,116.00	$0.00	$56,116.00	$24,209.00	$0.00	$56,116.00	$24,209.00	69.86%
Total:	**$80,325.00**	**$56,116.00**	**$0.00**	**$56,116.00**	**$24,209.00**	**$0.00**	**$56,116.00**	**$24,209.00**	**69.86%**

Department: 801 - General Fund Approp Transfers **Appropriation Class: 000 - Appropriation Transfers**

Fund: 0100 - State General Fund **Function: 0246 - State Administration**

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$58,708,632.00	$0.00	$0.00	$0.00	$58,708,632.00	$0.00	$0.00	$58,708,632.00	0.00%
Total:	**$58,708,632.00**	**$0.00**	**$0.00**	**$0.00**	**$58,708,632.00**	**$0.00**	**$0.00**	**$58,708,632.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$58,708,632.00	$0.00	$0.00	$0.00	$58,708,632.00	$0.00	$0.00	$58,708,632.00	0.00%
Total:	**$58,708,632.00**	**$0.00**	**$0.00**	**$0.00**	**$58,708,632.00**	**$0.00**	**$0.00**	**$58,708,632.00**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$58,708,632.00	$0.00	$0.00	$0.00	$58,708,632.00	$0.00	$0.00	$58,708,632.00	0.00%
Total:	**$58,708,632.00**	**$0.00**	**$0.00**	**$0.00**	**$58,708,632.00**	**$0.00**	**$0.00**	**$58,708,632.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$58,708,632.00	$0.00	$0.00	$0.00	$58,708,632.00	$0.00	$0.00	$58,708,632.00	0.00%
Total:	**$58,708,632.00**	**$0.00**	**$0.00**	**$0.00**	**$58,708,632.00**	**$0.00**	**$0.00**	**$58,708,632.00**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 0327 - Surface Mining Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$155,334.00	$116,501.00	$0.00	$116,501.00	$38,833.00	$0.00	$116,501.00	$38,833.00	75.00%
Total:	**$155,334.00**	**$116,501.00**	**$0.00**	**$116,501.00**	**$38,833.00**	**$0.00**	**$116,501.00**	**$38,833.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$155,334.00	$116,501.00	$0.00	$116,501.00	$38,833.00	$0.00	$116,501.00	$38,833.00	75.00%
Total:	**$155,334.00**	**$116,501.00**	**$0.00**	**$116,501.00**	**$38,833.00**	**$0.00**	**$116,501.00**	**$38,833.00**	**75.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$155,334.00	$116,501.00	$0.00	$116,501.00	$38,833.00	$0.00	$116,501.00	$38,833.00	75.00%
Total:	**$155,334.00**	**$116,501.00**	**$0.00**	**$116,501.00**	**$38,833.00**	**$0.00**	**$116,501.00**	**$38,833.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$155,334.00	$116,501.00	$0.00	$116,501.00	$38,833.00	$0.00	$116,501.00	$38,833.00	75.00%
Total:	**$155,334.00**	**$116,501.00**	**$0.00**	**$116,501.00**	**$38,833.00**	**$0.00**	**$116,501.00**	**$38,833.00**	**75.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 1218 - Local EMA Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$87,915.00	$0.00	$0.00	$0.00	$87,915.00	$0.00	$0.00	$87,915.00	0.00%
Total:	**$87,915.00**	**$0.00**	**$0.00**	**$0.00**	**$87,915.00**	**$0.00**	**$0.00**	**$87,915.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$87,915.00	$0.00	$0.00	$0.00	$87,915.00	$0.00	$0.00	$87,915.00	0.00%
Total:	**$87,915.00**	**$0.00**	**$0.00**	**$0.00**	**$87,915.00**	**$0.00**	**$0.00**	**$87,915.00**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$87,915.00	$0.00	$0.00	$0.00	$87,915.00	$0.00	$0.00	$87,915.00	0.00%
Total:	**$87,915.00**	**$0.00**	**$0.00**	**$0.00**	**$87,915.00**	**$0.00**	**$0.00**	**$87,915.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$87,915.00	$0.00	$0.00	$0.00	$87,915.00	$0.00	$0.00	$87,915.00	0.00%
Total:	**$87,915.00**	**$0.00**	**$0.00**	**$0.00**	**$87,915.00**	**$0.00**	**$0.00**	**$87,915.00**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0357 - office of Homeland Security

Appropriation Unit: 0381 - State Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$44,697,637.00	$34,701,123.00	$0.00	$34,701,123.00	$9,996,514.00	$0.00	$34,701,123.00	$9,996,514.00	77.64%
Total:	**$44,697,637.00**	**$34,701,123.00**	**$0.00**	**$34,701,123.00**	**$9,996,514.00**	**$0.00**	**$34,701,123.00**	**$9,996,514.00**	**77.64%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$44,697,637.00	$34,701,123.00	$0.00	$34,701,123.00	$9,996,514.00	$0.00	$34,701,123.00	$9,996,514.00	77.64%
Total:	**$44,697,637.00**	**$34,701,123.00**	**$0.00**	**$34,701,123.00**	**$9,996,514.00**	**$0.00**	**$34,701,123.00**	**$9,996,514.00**	**77.64%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0357 - office of Homeland Security

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$44,697,637.00	$34,701,123.00	$0.00	$34,701,123.00	$9,996,514.00	$0.00	$34,701,123.00	$9,996,514.00	77.64%
Total:	**$44,697,637.00**	**$34,701,123.00**	**$0.00**	**$34,701,123.00**	**$9,996,514.00**	**$0.00**	**$34,701,123.00**	**$9,996,514.00**	**77.64%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$44,697,637.00	$34,701,123.00	$0.00	$34,701,123.00	$9,996,514.00	$0.00	$34,701,123.00	$9,996,514.00	77.64%
Total:	**$44,697,637.00**	**$34,701,123.00**	**$0.00**	**$34,701,123.00**	**$9,996,514.00**	**$0.00**	**$34,701,123.00**	**$9,996,514.00**	**77.64%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 0088 - Revenue Department

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	100.00%
Total:	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	100.00%
Total:	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**100.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	100.00%
Total:	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	100.00%
Total:	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**100.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0569 - Crime Victims Compensation - A

Appropriation Unit: 0074 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$94,500.00	$70,875.00	$0.00	$70,875.00	$23,625.00	$0.00	$70,875.00	$23,625.00	75.00%
Total:	**$94,500.00**	**$70,875.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$94,500.00	$70,875.00	$0.00	$70,875.00	$23,625.00	$0.00	$70,875.00	$23,625.00	75.00%
Total:	**$94,500.00**	**$70,875.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**75.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0569 - Crime Victims Compensation - A

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$94,500.00	$70,875.00	$0.00	$70,875.00	$23,625.00	$0.00	$70,875.00	$23,625.00	75.00%
Total:	**$94,500.00**	**$70,875.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$94,500.00	$70,875.00	$0.00	$70,875.00	$23,625.00	$0.00	$70,875.00	$23,625.00	75.00%
Total:	**$94,500.00**	**$70,875.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**$0.00**	**$70,875.00**	**$23,625.00**	**75.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0619 - Information Services

Appropriation Unit: 0056 - Finance Department

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$575,586.00	$477,945.00	$0.00	$477,945.00	$97,641.00	$0.00	$477,945.00	$97,641.00	83.04%
Total:	**$575,586.00**	**$477,945.00**	**$0.00**	**$477,945.00**	**$97,641.00**	**$0.00**	**$477,945.00**	**$97,641.00**	**83.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$575,586.00	$477,945.00	$0.00	$477,945.00	$97,641.00	$0.00	$477,945.00	$97,641.00	83.04%
Total:	**$575,586.00**	**$477,945.00**	**$0.00**	**$477,945.00**	**$97,641.00**	**$0.00**	**$477,945.00**	**$97,641.00**	**83.04%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0619 - Information Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$575,586.00	$477,945.00	$0.00	$477,945.00	$97,641.00	$0.00	$477,945.00	$97,641.00	83.04%
Total:	**$575,586.00**	**$477,945.00**	**$0.00**	**$477,945.00**	**$97,641.00**	**$0.00**	**$477,945.00**	**$97,641.00**	**83.04%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$575,586.00	$477,945.00	$0.00	$477,945.00	$97,641.00	$0.00	$477,945.00	$97,641.00	83.04%
Total:	**$575,586.00**	**$477,945.00**	**$0.00**	**$477,945.00**	**$97,641.00**	**$0.00**	**$477,945.00**	**$97,641.00**	**83.04%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0623 - Ala Bldg Renov Fin Auth

Appropriation Unit: 0056 - Finance Department

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$2,061,459.00	$1,546,094.00	$0.00	$1,546,094.00	$515,365.00	$0.00	$1,546,094.00	$515,365.00	75.00%
Total:	**$2,061,459.00**	**$1,546,094.00**	**$0.00**	**$1,546,094.00**	**$515,365.00**	**$0.00**	**$1,546,094.00**	**$515,365.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,061,459.00	$1,546,094.00	$0.00	$1,546,094.00	$515,365.00	$0.00	$1,546,094.00	$515,365.00	75.00%
Total:	**$2,061,459.00**	**$1,546,094.00**	**$0.00**	**$1,546,094.00**	**$515,365.00**	**$0.00**	**$1,546,094.00**	**$515,365.00**	**75.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0623 - Ala Bldg Renov Fin Auth

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$2,061,459.00	$1,546,094.00	$0.00	$1,546,094.00	$515,365.00	$0.00	$1,546,094.00	$515,365.00	75.00%
Total:	**$2,061,459.00**	**$1,546,094.00**	**$0.00**	**$1,546,094.00**	**$515,365.00**	**$0.00**	**$1,546,094.00**	**$515,365.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$2,061,459.00	$1,546,094.00	$0.00	$1,546,094.00	$515,365.00	$0.00	$1,546,094.00	$515,365.00	75.00%
Total:	**$2,061,459.00**	**$1,546,094.00**	**$0.00**	**$1,546,094.00**	**$515,365.00**	**$0.00**	**$1,546,094.00**	**$515,365.00**	**75.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0053 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$44,000,000.00	$0.00	$0.00	$0.00	$44,000,000.00	$0.00	$0.00	$44,000,000.00	0.00%
Total:	**$44,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$44,000,000.00**	**$0.00**	**$0.00**	**$44,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$44,000,000.00	$0.00	$0.00	$0.00	$44,000,000.00	$0.00	$0.00	$44,000,000.00	0.00%
Total:	**$44,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$44,000,000.00**	**$0.00**	**$0.00**	**$44,000,000.00**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$44,000,000.00	$0.00	$0.00	$0.00	$44,000,000.00	$0.00	$0.00	$44,000,000.00	0.00%
Total:	**$44,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$44,000,000.00**	**$0.00**	**$0.00**	**$44,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$44,000,000.00	$0.00	$0.00	$0.00	$44,000,000.00	$0.00	$0.00	$44,000,000.00	0.00%
Total:	**$44,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$44,000,000.00**	**$0.00**	**$0.00**	**$44,000,000.00**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0651 - Wynfield Operations And Maint

Appropriation Unit: 0056 - Finance Department

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$246,223.00	$0.00	$0.00	$0.00	$246,223.00	$0.00	$0.00	$246,223.00	0.00%
Total:	**$246,223.00**	**$0.00**	**$0.00**	**$0.00**	**$246,223.00**	**$0.00**	**$0.00**	**$246,223.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$246,223.00	$0.00	$0.00	$0.00	$246,223.00	$0.00	$0.00	$246,223.00	0.00%
Total:	**$246,223.00**	**$0.00**	**$0.00**	**$0.00**	**$246,223.00**	**$0.00**	**$0.00**	**$246,223.00**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0651 - Wynfield Operations And Maint

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$246,223.00	$0.00	$0.00	$0.00	$246,223.00	$0.00	$0.00	$246,223.00	0.00%
Total:	**$246,223.00**	**$0.00**	**$0.00**	**$0.00**	**$246,223.00**	**$0.00**	**$0.00**	**$246,223.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$246,223.00	$0.00	$0.00	$0.00	$246,223.00	$0.00	$0.00	$246,223.00	0.00%
Total:	**$246,223.00**	**$0.00**	**$0.00**	**$0.00**	**$246,223.00**	**$0.00**	**$0.00**	**$246,223.00**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Appropriation Unit: 0028 - District Attorneys

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$13,183,682.00	$0.00	$0.00	$0.00	$13,183,682.00	$0.00	$0.00	$13,183,682.00	0.00%
Total:	**$13,183,682.00**	**$0.00**	**$0.00**	**$0.00**	**$13,183,682.00**	**$0.00**	**$0.00**	**$13,183,682.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$13,183,682.00	$0.00	$0.00	$0.00	$13,183,682.00	$0.00	$0.00	$13,183,682.00	0.00%
Total:	**$13,183,682.00**	**$0.00**	**$0.00**	**$0.00**	**$13,183,682.00**	**$0.00**	**$0.00**	**$13,183,682.00**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$13,183,682.00	$0.00	$0.00	$0.00	$13,183,682.00	$0.00	$0.00	$13,183,682.00	0.00%
Total:	**$13,183,682.00**	**$0.00**	**$0.00**	**$0.00**	**$13,183,682.00**	**$0.00**	**$0.00**	**$13,183,682.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$13,183,682.00	$0.00	$0.00	$0.00	$13,183,682.00	$0.00	$0.00	$13,183,682.00	0.00%
Total:	**$13,183,682.00**	**$0.00**	**$0.00**	**$0.00**	**$13,183,682.00**	**$0.00**	**$0.00**	**$13,183,682.00**	**0.00%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 0061 - Mental Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$106,071,435.00	$66,232,148.00	$0.00	$66,232,148.00	$39,839,287.00	$0.00	$66,232,148.00	$39,839,287.00	62.44%
Total:	**$106,071,435.00**	**$66,232,148.00**	**$0.00**	**$66,232,148.00**	**$39,839,287.00**	**$0.00**	**$66,232,148.00**	**$39,839,287.00**	**62.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$106,071,435.00	$66,232,148.00	$0.00	$66,232,148.00	$39,839,287.00	$0.00	$66,232,148.00	$39,839,287.00	62.44%
Total:	**$106,071,435.00**	**$66,232,148.00**	**$0.00**	**$66,232,148.00**	**$39,839,287.00**	**$0.00**	**$66,232,148.00**	**$39,839,287.00**	**62.44%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$106,071,435.00	$66,232,148.00	$0.00	$66,232,148.00	$39,839,287.00	$0.00	$66,232,148.00	$39,839,287.00	62.44%
Total:	**$106,071,435.00**	**$66,232,148.00**	**$0.00**	**$66,232,148.00**	**$39,839,287.00**	**$0.00**	**$66,232,148.00**	**$39,839,287.00**	**62.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$106,071,435.00	$66,232,148.00	$0.00	$66,232,148.00	$39,839,287.00	$0.00	$66,232,148.00	$39,839,287.00	62.44%
Total:	**$106,071,435.00**	**$66,232,148.00**	**$0.00**	**$66,232,148.00**	**$39,839,287.00**	**$0.00**	**$66,232,148.00**	**$39,839,287.00**	**62.44%**

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$87,915.00	$0.00	$0.00	$0.00	$87,915.00	$0.00	$0.00	$87,915.00	0.00%
1600 - Miscellaneous	$279,630,761.00	$214,023,790.00	$0.00	$214,023,790.00	$65,606,971.00	$0.00	$214,023,790.00	$65,606,971.00	76.54%
Total:	**$279,718,676.00**	**$214,023,790.00**	**$0.00**	**$214,023,790.00**	**$65,694,886.00**	**$0.00**	**$214,023,790.00**	**$65,694,886.00**	**76.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$279,718,676.00	$214,023,790.00	$0.00	$214,023,790.00	$65,694,886.00	$0.00	$214,023,790.00	$65,694,886.00	76.51%
Total:	**$279,718,676.00**	**$214,023,790.00**	**$0.00**	**$214,023,790.00**	**$65,694,886.00**	**$0.00**	**$214,023,790.00**	**$65,694,886.00**	**76.51%**

Department: 801 - General Fund Approp Transfers **Appropriation Class: 000 - Appropriation Transfers**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$87,915.00	$0.00	$0.00	$0.00	$87,915.00	$0.00	$0.00	$87,915.00	0.00%
1600 - Miscellaneous	$279,630,761.00	$214,023,790.00	$0.00	$214,023,790.00	$65,606,971.00	$0.00	$214,023,790.00	$65,606,971.00	76.54%
Total:	**$279,718,676.00**	**$214,023,790.00**	**$0.00**	**$214,023,790.00**	**$65,694,886.00**	**$0.00**	**$214,023,790.00**	**$65,694,886.00**	**76.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$279,718,676.00	$214,023,790.00	$0.00	$214,023,790.00	$65,694,886.00	$0.00	$214,023,790.00	$65,694,886.00	76.51%
Total:	**$279,718,676.00**	**$214,023,790.00**	**$0.00**	**$214,023,790.00**	**$65,694,886.00**	**$0.00**	**$214,023,790.00**	**$65,694,886.00**	**76.51%**

Department: 801 - General Fund Approp Transfers

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1100 - Grants And Benefits	$87,915.00	$0.00	$0.00	$0.00	$87,915.00	$0.00	$0.00	$87,915.00	0.00%
1600 - Miscellaneous	$279,630,761.00	$214,023,790.00	$0.00	$214,023,790.00	$65,606,971.00	$0.00	$214,023,790.00	$65,606,971.00	76.54%
Total:	**$279,718,676.00**	**$214,023,790.00**	**$0.00**	**$214,023,790.00**	**$65,694,886.00**	**$0.00**	**$214,023,790.00**	**$65,694,886.00**	**76.51%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0100 - State General Fund	$279,718,676.00	$214,023,790.00	$0.00	$214,023,790.00	$65,694,886.00	$0.00	$214,023,790.00	$65,694,886.00	76.51%
Total:	**$279,718,676.00**	**$214,023,790.00**	**$0.00**	**$214,023,790.00**	**$65,694,886.00**	**$0.00**	**$214,023,790.00**	**$65,694,886.00**	**76.51%**

Department: 802 - Etf Appropriated Transfers

Fund: 0200 - Education Trust Fund

Appropriation Unit: 0016 - Human Resources

Appropriation Class: 000 - Appropriation Transfers

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$21,802,335.00	$0.00	$21,802,335.00	($21,802,335.00)	$0.00	$21,802,335.00	($21,802,335.00)	0.00%
Total:	**$0.00**	**$21,802,335.00**	**$0.00**	**$21,802,335.00**	**($21,802,335.00)**	**$0.00**	**$21,802,335.00**	**($21,802,335.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$21,802,335.00	$0.00	$21,802,335.00	($21,802,335.00)	$0.00	$21,802,335.00	($21,802,335.00)	0.00%
Total:	**$0.00**	**$21,802,335.00**	**$0.00**	**$21,802,335.00**	**($21,802,335.00)**	**$0.00**	**$21,802,335.00**	**($21,802,335.00)**	**0.00%**

Department: 802 - Etf Appropriated Transfers

Fund: 0200 - Education Trust Fund

Appropriation Unit: 0073 - Child Abuse Board

Appropriation Class: 000 - Appropriation Transfers

Function: 0000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$369,981.00	$0.00	$369,981.00	($369,981.00)	$0.00	$369,981.00	($369,981.00)	0.00%
Total:	**$0.00**	**$369,981.00**	**$0.00**	**$369,981.00**	**($369,981.00)**	**$0.00**	**$369,981.00**	**($369,981.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$369,981.00	$0.00	$369,981.00	($369,981.00)	$0.00	$369,981.00	($369,981.00)	0.00%
Total:	**$0.00**	**$369,981.00**	**$0.00**	**$369,981.00**	**($369,981.00)**	**$0.00**	**$369,981.00**	**($369,981.00)**	**0.00%**

Department: 802 - Etf Appropriated Transfers

Fund: 0200 - Education Trust Fund

Appropriation Unit: 0091 - Supercomputer

Appropriation Class: 000 - Appropriation Transfers

Function: 0000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$5,513,144.00	$0.00	$0.00	$0.00	$5,513,144.00	$0.00	$0.00	$5,513,144.00	0.00%
Total:	**$5,513,144.00**	**$0.00**	**$0.00**	**$0.00**	**$5,513,144.00**	**$0.00**	**$0.00**	**$5,513,144.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$5,513,144.00	$0.00	$0.00	$0.00	$5,513,144.00	$0.00	$0.00	$5,513,144.00	0.00%
Total:	**$5,513,144.00**	**$0.00**	**$0.00**	**$0.00**	**$5,513,144.00**	**$0.00**	**$0.00**	**$5,513,144.00**	**0.00%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0113 - Real Property Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$407,528.00	$0.00	$407,528.00	($407,528.00)	$0.00	$407,528.00	($407,528.00)	0.00%
Total:	**$0.00**	**$407,528.00**	**$0.00**	**$407,528.00**	**($407,528.00)**	**$0.00**	**$407,528.00**	**($407,528.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$407,528.00	$0.00	$407,528.00	($407,528.00)	$0.00	$407,528.00	($407,528.00)	0.00%
Total:	**$0.00**	**$407,528.00**	**$0.00**	**$407,528.00**	**($407,528.00)**	**$0.00**	**$407,528.00**	**($407,528.00)**	**0.00%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0500 - Budget Stabilization Transfer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$118,305,984.00	$0.00	$118,305,984.00	($118,305,984.00)	$0.00	$118,305,984.00	($118,305,984.00)	0.00%
Total:	**$0.00**	**$118,305,984.00**	**$0.00**	**$118,305,984.00**	**($118,305,984.00)**	**$0.00**	**$118,305,984.00**	**($118,305,984.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$118,305,984.00	$0.00	$118,305,984.00	($118,305,984.00)	$0.00	$118,305,984.00	($118,305,984.00)	0.00%
Total:	**$0.00**	**$118,305,984.00**	**$0.00**	**$118,305,984.00**	**($118,305,984.00)**	**$0.00**	**$118,305,984.00**	**($118,305,984.00)**	**0.00%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0501 - Advancement in Tech Fund Transfer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$21,810,211.00	$0.00	$21,810,211.00	($21,810,211.00)	$0.00	$21,810,211.00	($21,810,211.00)	0.00%
Total:	**$0.00**	**$21,810,211.00**	**$0.00**	**$21,810,211.00**	**($21,810,211.00)**	**$0.00**	**$21,810,211.00**	**($21,810,211.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$21,810,211.00	$0.00	$21,810,211.00	($21,810,211.00)	$0.00	$21,810,211.00	($21,810,211.00)	0.00%
Total:	**$0.00**	**$21,810,211.00**	**$0.00**	**$21,810,211.00**	**($21,810,211.00)**	**$0.00**	**$21,810,211.00**	**($21,810,211.00)**	**0.00%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$5,513,144.00	$140,893,704.00	$0.00	$140,893,704.00	($135,380,560.00)	$0.00	$140,893,704.00	($135,380,560.00)	2,555.60%
Total:	**$5,513,144.00**	**$140,893,704.00**	**$0.00**	**$140,893,704.00**	**($135,380,560.00)**	**$0.00**	**$140,893,704.00**	**($135,380,560.00)**	**2,555.60%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$5,513,144.00	$140,893,704.00	$0.00	$140,893,704.00	($135,380,560.00)	$0.00	$140,893,704.00	($135,380,560.00)	2,555.60%
Total:	**$5,513,144.00**	**$140,893,704.00**	**$0.00**	**$140,893,704.00**	**($135,380,560.00)**	**$0.00**	**$140,893,704.00**	**($135,380,560.00)**	**2,555.60%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 0052 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$300,000.00	$225,000.00	$0.00	$225,000.00	$75,000.00	$0.00	$225,000.00	$75,000.00	75.00%
Total:	**$300,000.00**	**$225,000.00**	**$0.00**	**$225,000.00**	**$75,000.00**	**$0.00**	**$225,000.00**	**$75,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$300,000.00	$225,000.00	$0.00	$225,000.00	$75,000.00	$0.00	$225,000.00	$75,000.00	75.00%
Total:	**$300,000.00**	**$225,000.00**	**$0.00**	**$225,000.00**	**$75,000.00**	**$0.00**	**$225,000.00**	**$75,000.00**	**75.00%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$300,000.00	$225,000.00	$0.00	$225,000.00	$75,000.00	$0.00	$225,000.00	$75,000.00	75.00%
Total:	**$300,000.00**	**$225,000.00**	**$0.00**	**$225,000.00**	**$75,000.00**	**$0.00**	**$225,000.00**	**$75,000.00**	**75.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$300,000.00	$225,000.00	$0.00	$225,000.00	$75,000.00	$0.00	$225,000.00	$75,000.00	75.00%
Total:	**$300,000.00**	**$225,000.00**	**$0.00**	**$225,000.00**	**$75,000.00**	**$0.00**	**$225,000.00**	**$75,000.00**	**75.00%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0217 - Real Propery Management

Appropriation Unit: 0113 - Real Property Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$509,720.00	$0.00	$0.00	$0.00	$509,720.00	$0.00	$0.00	$509,720.00	0.00%
Total:	**$509,720.00**	**$0.00**	**$0.00**	**$0.00**	**$509,720.00**	**$0.00**	**$0.00**	**$509,720.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$509,720.00	$0.00	$0.00	$0.00	$509,720.00	$0.00	$0.00	$509,720.00	0.00%
Total:	**$509,720.00**	**$0.00**	**$0.00**	**$0.00**	**$509,720.00**	**$0.00**	**$0.00**	**$509,720.00**	**0.00%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0217 - Real Propery Management

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$509,720.00	$0.00	$0.00	$0.00	$509,720.00	$0.00	$0.00	$509,720.00	0.00%
Total:	**$509,720.00**	**$0.00**	**$0.00**	**$0.00**	**$509,720.00**	**$0.00**	**$0.00**	**$509,720.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$509,720.00	$0.00	$0.00	$0.00	$509,720.00	$0.00	$0.00	$509,720.00	0.00%
Total:	**$509,720.00**	**$0.00**	**$0.00**	**$0.00**	**$509,720.00**	**$0.00**	**$0.00**	**$509,720.00**	**0.00%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0239 - Protective Services

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$527,154.00	$0.00	$0.00	$0.00	$527,154.00	$0.00	$0.00	$527,154.00	0.00%
Total:	**$527,154.00**	**$0.00**	**$0.00**	**$0.00**	**$527,154.00**	**$0.00**	**$0.00**	**$527,154.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$527,154.00	$0.00	$0.00	$0.00	$527,154.00	$0.00	$0.00	$527,154.00	0.00%
Total:	**$527,154.00**	**$0.00**	**$0.00**	**$0.00**	**$527,154.00**	**$0.00**	**$0.00**	**$527,154.00**	**0.00%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$527,154.00	$0.00	$0.00	$0.00	$527,154.00	$0.00	$0.00	$527,154.00	0.00%
Total:	**$527,154.00**	**$0.00**	**$0.00**	**$0.00**	**$527,154.00**	**$0.00**	**$0.00**	**$527,154.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$527,154.00	$0.00	$0.00	$0.00	$527,154.00	$0.00	$0.00	$527,154.00	0.00%
Total:	**$527,154.00**	**$0.00**	**$0.00**	**$0.00**	**$527,154.00**	**$0.00**	**$0.00**	**$527,154.00**	**0.00%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0246 - State Administration

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$27,539,792.00	$0.00	$0.00	$0.00	$27,539,792.00	$0.00	$0.00	$27,539,792.00	0.00%
Total:	**$27,539,792.00**	**$0.00**	**$0.00**	**$0.00**	**$27,539,792.00**	**$0.00**	**$0.00**	**$27,539,792.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$27,539,792.00	$0.00	$0.00	$0.00	$27,539,792.00	$0.00	$0.00	$27,539,792.00	0.00%
Total:	**$27,539,792.00**	**$0.00**	**$0.00**	**$0.00**	**$27,539,792.00**	**$0.00**	**$0.00**	**$27,539,792.00**	**0.00%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$27,539,792.00	$0.00	$0.00	$0.00	$27,539,792.00	$0.00	$0.00	$27,539,792.00	0.00%
Total:	**$27,539,792.00**	**$0.00**	**$0.00**	**$0.00**	**$27,539,792.00**	**$0.00**	**$0.00**	**$27,539,792.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$27,539,792.00	$0.00	$0.00	$0.00	$27,539,792.00	$0.00	$0.00	$27,539,792.00	0.00%
Total:	**$27,539,792.00**	**$0.00**	**$0.00**	**$0.00**	**$27,539,792.00**	**$0.00**	**$0.00**	**$27,539,792.00**	**0.00%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0357 - office of Homeland Security

Appropriation Unit: 0381 - State Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$430,000.00	$322,800.00	$0.00	$322,800.00	$107,200.00	$0.00	$322,800.00	$107,200.00	75.07%
Total:	**$430,000.00**	**$322,800.00**	**$0.00**	**$322,800.00**	**$107,200.00**	**$0.00**	**$322,800.00**	**$107,200.00**	**75.07%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$430,000.00	$322,800.00	$0.00	$322,800.00	$107,200.00	$0.00	$322,800.00	$107,200.00	75.07%
Total:	**$430,000.00**	**$322,800.00**	**$0.00**	**$322,800.00**	**$107,200.00**	**$0.00**	**$322,800.00**	**$107,200.00**	**75.07%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0357 - office of Homeland Security

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$430,000.00	$322,800.00	$0.00	$322,800.00	$107,200.00	$0.00	$322,800.00	$107,200.00	75.07%
Total:	**$430,000.00**	**$322,800.00**	**$0.00**	**$322,800.00**	**$107,200.00**	**$0.00**	**$322,800.00**	**$107,200.00**	**75.07%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$430,000.00	$322,800.00	$0.00	$322,800.00	$107,200.00	$0.00	$322,800.00	$107,200.00	75.07%
Total:	**$430,000.00**	**$322,800.00**	**$0.00**	**$322,800.00**	**$107,200.00**	**$0.00**	**$322,800.00**	**$107,200.00**	**75.07%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0591 - Data Management Systems

Appropriation Unit: 0091 - Supercomputer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$6,231,525.00	$0.00	$6,231,525.00	($6,231,525.00)	$0.00	$6,231,525.00	($6,231,525.00)	0.00%
Total:	**$0.00**	**$6,231,525.00**	**$0.00**	**$6,231,525.00**	**($6,231,525.00)**	**$0.00**	**$6,231,525.00**	**($6,231,525.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$6,231,525.00	$0.00	$6,231,525.00	($6,231,525.00)	$0.00	$6,231,525.00	($6,231,525.00)	0.00%
Total:	**$0.00**	**$6,231,525.00**	**$0.00**	**$6,231,525.00**	**($6,231,525.00)**	**$0.00**	**$6,231,525.00**	**($6,231,525.00)**	**0.00%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0591 - Data Management Systems

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$0.00	$6,231,525.00	$0.00	$6,231,525.00	($6,231,525.00)	$0.00	$6,231,525.00	($6,231,525.00)	0.00%
Total:	**$0.00**	**$6,231,525.00**	**$0.00**	**$6,231,525.00**	**($6,231,525.00)**	**$0.00**	**$6,231,525.00**	**($6,231,525.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$0.00	$6,231,525.00	$0.00	$6,231,525.00	($6,231,525.00)	$0.00	$6,231,525.00	($6,231,525.00)	0.00%
Total:	**$0.00**	**$6,231,525.00**	**$0.00**	**$6,231,525.00**	**($6,231,525.00)**	**$0.00**	**$6,231,525.00**	**($6,231,525.00)**	**0.00%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0054 - Science in Motion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$1,583,796.00	$1,577,951.00	$0.00	$1,577,951.00	$5,845.00	$0.00	$1,577,951.00	$5,845.00	99.63%
Total:	**$1,583,796.00**	**$1,577,951.00**	**$0.00**	**$1,577,951.00**	**$5,845.00**	**$0.00**	**$1,577,951.00**	**$5,845.00**	**99.63%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,583,796.00	$1,577,951.00	$0.00	$1,577,951.00	$5,845.00	$0.00	$1,577,951.00	$5,845.00	99.63%
Total:	**$1,583,796.00**	**$1,577,951.00**	**$0.00**	**$1,577,951.00**	**$5,845.00**	**$0.00**	**$1,577,951.00**	**$5,845.00**	**99.63%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$1,583,796.00	$1,577,951.00	$0.00	$1,577,951.00	$5,845.00	$0.00	$1,577,951.00	$5,845.00	99.63%
Total:	**$1,583,796.00**	**$1,577,951.00**	**$0.00**	**$1,577,951.00**	**$5,845.00**	**$0.00**	**$1,577,951.00**	**$5,845.00**	**99.63%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$1,583,796.00	$1,577,951.00	$0.00	$1,577,951.00	$5,845.00	$0.00	$1,577,951.00	$5,845.00	99.63%
Total:	**$1,583,796.00**	**$1,577,951.00**	**$0.00**	**$1,577,951.00**	**$5,845.00**	**$0.00**	**$1,577,951.00**	**$5,845.00**	**99.63%**

Department: 802 - Etf Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 0061 - Mental Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$44,327,347.00	$33,276,764.00	$0.00	$33,276,764.00	$11,050,583.00	$0.00	$33,276,764.00	$11,050,583.00	75.07%
Total:	**$44,327,347.00**	**$33,276,764.00**	**$0.00**	**$33,276,764.00**	**$11,050,583.00**	**$0.00**	**$33,276,764.00**	**$11,050,583.00**	**75.07%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$44,327,347.00	$33,276,764.00	$0.00	$33,276,764.00	$11,050,583.00	$0.00	$33,276,764.00	$11,050,583.00	75.07%
Total:	**$44,327,347.00**	**$33,276,764.00**	**$0.00**	**$33,276,764.00**	**$11,050,583.00**	**$0.00**	**$33,276,764.00**	**$11,050,583.00**	**75.07%**

Department: 802 - Etf Appropriated Transfers **Appropriation Class: 000 - Appropriation Transfers**

Fund: 0200 - Education Trust Fund **Function: 0755 - Patient Treatment And Care**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$44,327,347.00	$33,276,764.00	$0.00	$33,276,764.00	$11,050,583.00	$0.00	$33,276,764.00	$11,050,583.00	75.07%
Total:	**$44,327,347.00**	**$33,276,764.00**	**$0.00**	**$33,276,764.00**	**$11,050,583.00**	**$0.00**	**$33,276,764.00**	**$11,050,583.00**	**75.07%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$44,327,347.00	$33,276,764.00	$0.00	$33,276,764.00	$11,050,583.00	$0.00	$33,276,764.00	$11,050,583.00	75.07%
Total:	**$44,327,347.00**	**$33,276,764.00**	**$0.00**	**$33,276,764.00**	**$11,050,583.00**	**$0.00**	**$33,276,764.00**	**$11,050,583.00**	**75.07%**

Department: 802 - Etf Appropriated Transfers **Appropriation Class: 000 - Appropriation Transfers**

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$81,263,817.00	$204,330,079.00	$0.00	$204,330,079.00	($123,066,262.00)	$0.00	$204,330,079.00	($123,066,262.00)	251.44%
Total:	**$81,263,817.00**	**$204,330,079.00**	**$0.00**	**$204,330,079.00**	**($123,066,262.00)**	**$0.00**	**$204,330,079.00**	**($123,066,262.00)**	**251.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$81,263,817.00	$204,330,079.00	$0.00	$204,330,079.00	($123,066,262.00)	$0.00	$204,330,079.00	($123,066,262.00)	251.44%
Total:	**$81,263,817.00**	**$204,330,079.00**	**$0.00**	**$204,330,079.00**	**($123,066,262.00)**	**$0.00**	**$204,330,079.00**	**($123,066,262.00)**	**251.44%**

Department: 802 - Etf Appropriated Transfers **Appropriation Class: 000 - Appropriation Transfers**

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$81,263,817.00	$204,330,079.00	$0.00	$204,330,079.00	($123,066,262.00)	$0.00	$204,330,079.00	($123,066,262.00)	251.44%
Total:	**$81,263,817.00**	**$204,330,079.00**	**$0.00**	**$204,330,079.00**	**($123,066,262.00)**	**$0.00**	**$204,330,079.00**	**($123,066,262.00)**	**251.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$81,263,817.00	$204,330,079.00	$0.00	$204,330,079.00	($123,066,262.00)	$0.00	$204,330,079.00	($123,066,262.00)	251.44%
Total:	**$81,263,817.00**	**$204,330,079.00**	**$0.00**	**$204,330,079.00**	**($123,066,262.00)**	**$0.00**	**$204,330,079.00**	**($123,066,262.00)**	**251.44%**

Department: 802 - Etf Appropriated Transfers

Object Category	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
1600 - Miscellaneous	$81,263,817.00	$204,330,079.00	$0.00	$204,330,079.00	($123,066,262.00)	$0.00	$204,330,079.00	($123,066,262.00)	251.44%
Total:	**$81,263,817.00**	**$204,330,079.00**	**$0.00**	**$204,330,079.00**	**($123,066,262.00)**	**$0.00**	**$204,330,079.00**	**($123,066,262.00)**	**251.44%**

Fund - Source of Funds	Annual Budget	Expenses	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted Budget Balance	% of Budget Committed
0200 - Education Trust Fund	$81,263,817.00	$204,330,079.00	$0.00	$204,330,079.00	($123,066,262.00)	$0.00	$204,330,079.00	($123,066,262.00)	251.44%
Total:	**$81,263,817.00**	**$204,330,079.00**	**$0.00**	**$204,330,079.00**	**($123,066,262.00)**	**$0.00**	**$204,330,079.00**	**($123,066,262.00)**	**251.44%**