

# **BUDGET MANAGEMENT REPORT**

**FY 2011**

**2nd QUARTER**

**Department of Finance  
Executive Budget Office**

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

PAGE NO: 1

REPORT ID: SGCBP440

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

AGENCY: 001 AGRICULTURE & INDUSTRIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	10869879.08	.00	10869879.08	10075399.92	.00	10869879.08	20,945,279	10075399.92	51.89
02	EMPLOYEE BE	4161494.29	.00	4161494.29	4634567.71	.00	4161494.29	8,796,062	4634567.71	47.31
03	TRAVEL, IN-	75602.56	.00	75602.56	768837.44	.00	75602.56	844,440	768837.44	8.95
04	TRAVEL, OUT	12975.05	.00	12975.05	216974.95	.00	12975.05	229,950	216974.95	5.64
05	REPAIR AND	102910.96	31676.05	134587.01	606662.99	.00	134587.01	741,250	606662.99	18.15
06	RENTALS AND	48487.83	43520.25	92008.08	201341.92	3000.00	95008.08	293,350	198341.92	32.38
07	UTILITIES A	367683.30	35909.89	403593.19	745906.81	.00	403593.19	1,149,500	745906.81	35.11
08	SERVICES	369412.43	70735.19	440147.62	918368.38	61175.00	501322.62	1,358,516	857193.38	36.90
09	SUPPLIES, M	777394.34	517115.27	1294509.61	973990.39	47088.00	1341597.61	2,268,500	926902.39	59.14
10	TRANSPORTAT	267969.11	130705.75	398674.86	478825.14	.00	398674.86	877,500	478825.14	45.43
11	GRANTS AND	4041044.78	.00	4041044.78	2584449.22	.00	4041044.78	6,625,494	2584449.22	60.99
13	TRANSPORTAT	.00	.00	.00	80000.00	.00	.00	80,000	80000.00	.00
14	OTHER EQUIP	15246.37	29505.68	44752.05	712497.95	.00	44752.05	757,250	712497.95	5.90
***	TOTALS	21,110,100.10	859,168.08	21,969,268.18	22,997,822.82	111,263.00	22,080,531.18	44,967,091	22,886,559.82	49.10
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	7,798,088.22	.00	7,798,088.22	7,559,508.78	.00	7,798,088.22	15,357,597	7,559,508.78	50.77
0300	SHIPPING POINT INSPECTION FUND	2,759,257.11	71,356.80	2,830,613.91	4,454,386.09	.00	2,830,613.91	7,285,000	4,454,386.09	38.85
0301	THE AGRICULTURAL FUND	6,644,432.84	787,811.28	7,432,244.12	10,958,927.88	111,263.00	7,543,507.12	18,391,172	10,847,664.88	41.01
0485	EGG INSPECTION FUND	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
1162	AQUACULTURE GRANT PROGRAM FUND	3,901,943.00	.00	3,901,943.00	.00	.00	3,901,943.00	3,901,943	.00	00.00
1309	AGRICULTURE-FEDERAL STIMULUS	6,378.93	.00	6,378.93	.07	.00	6,378.93	6,379	.07	99.99
***	TOTAL SOURCE OF FUNDS	21,110,100.10	859,168.08	21,969,268.18	22,997,822.82	111,263.00	22,080,531.18	44,967,091	22,886,559.82	49.10

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 2

REPORT ID: SGCBF440

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	17502559.03	.00	17502559.03	19012886.97	.00	17502559.03	36,515,446	19012886.97	47.93
02	EMPLOYEE BE	8774885.67	.00	8774885.67	8864636.33	.00	8774885.67	17,639,522	8864636.33	49.74
03	TRAVEL, IN-	121159.98	.00	121159.98	413840.02	.00	121159.98	535,000	413840.02	22.64
04	TRAVEL, OUT	15739.27	.00	15739.27	81962.73	.00	15739.27	97,702	81962.73	16.10
05	REPAIR AND	55275.80	10287.14	65562.94	379437.06	960.00	66522.94	445,000	378477.06	14.94
06	RENTALS AND	4732426.94	31811.91	4764238.85	6354099.15	.00	4764238.85	11,118,338	6354099.15	42.85
07	UTILITIES A	1223026.41	70025.48	1293051.89	2052948.11	.00	1293051.89	3,346,000	2052948.11	38.64
08	SERVICES	2087221.38	665139.74	2752361.12	3184781.88	210080.68	2962441.80	5,937,143	2974701.20	49.89
09	SUPPLIES, M	1169823.00	171117.44	1340940.44	2212817.56	68211.24	1409151.68	3,553,758	2144606.32	39.65
10	TRANSPORTAT	301215.84	253118.34	554334.18	670026.82	.00	554334.18	1,224,361	670026.82	45.27
11	GRANTS AND	274.95	.00	274.95	125125.05	.00	274.95	125,400	125125.05	.21
13	TRANSPORTAT	102349.80	18019.00	120368.80	1557196.20	.00	120368.80	1,677,565	1557196.20	7.17
14	OTHER EQUIP	186406.08	45034.63	231440.71	2174170.29	.00	231440.71	2,405,611	2174170.29	9.62
***	TOTALS	36,272,364.15	1,264,553.68	37,536,917.83	47,083,928.17	279,251.92	37,816,169.75	84,620,846	46,804,676.25	44.68
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	35,952,077.44	1,264,553.68	37,216,631.12	46,624,832.88	269,259.92	37,485,891.04	83,841,464	46,355,572.96	44.71
0895	ABC ENFORCEMENT SEIZURE FUND	15,667.15	.00	15,667.15	61,897.85	9,992.00	25,659.15	77,565	51,905.85	33.08
1200	CHILDREN FIRST TRUST FUND	304,619.56	.00	304,619.56	397,197.44	.00	304,619.56	701,817	397,197.44	43.40
***	TOTAL SOURCE OF FUNDS	36,272,364.15	1,264,553.68	37,536,917.83	47,083,928.17	279,251.92	37,816,169.75	84,620,846	46,804,676.25	44.68

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 3

REPORT ID: SGCBP440

AGENCY: 003 BANKING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3927055.51	.00	3927055.51	4275944.49	.00	3927055.51	8,203,000	4275944.49	47.87
02	EMPLOYEE BE	1291904.22	.00	1291904.22	1408095.78	.00	1291904.22	2,700,000	1408095.78	47.84
03	TRAVEL, IN-	581457.10	.00	581457.10	938542.90	.00	581457.10	1,520,000	938542.90	38.25
04	TRAVEL, OUT	18448.22	.00	18448.22	256551.78	.00	18448.22	275,000	256551.78	6.70
05	REPAIR AND	1652.56	.00	1652.56	19347.44	4636.00	6288.56	21,000	14711.44	29.94
06	RENTALS AND	334107.83	9123.06	343230.89	466769.11	.00	343230.89	810,000	466769.11	42.37
07	UTILITIES A	69984.80	40108.80	110093.60	94906.40	.00	110093.60	205,000	94906.40	53.70
08	SERVICES	127616.95	74309.26	201926.21	808073.79	.00	201926.21	1,010,000	808073.79	19.99
09	SUPPLIES, M	124893.02	35886.44	160779.46	284220.54	.00	160779.46	445,000	284220.54	36.13
10	TRANSPORTAT	1542.43	3285.06	4827.49	3172.51	.00	4827.49	8,000	3172.51	60.34
12	CAPITAL OUT	.00	.00	.00	150000.00	.00	.00	150,000	150000.00	.00
13	TRANSPORTAT	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
14	OTHER EQUIP	44611.49	4295.17	48906.66	193093.34	3030.26	51936.92	242,000	190063.08	21.46
***	TOTALS	6,523,274.13	167,007.79	6,690,281.92	8,933,718.08	7,666.26	6,697,948.18	15,624,000	8,926,051.82	42.86
FUND	SOURCE OF FUNDS									
0302	STATE BANKING FUND	6,523,274.13	167,007.79	6,690,281.92	8,933,718.08	7,666.26	6,697,948.18	15,624,000	8,926,051.82	42.86
***	TOTAL SOURCE OF FUNDS	6,523,274.13	167,007.79	6,690,281.92	8,933,718.08	7,666.26	6,697,948.18	15,624,000	8,926,051.82	42.86

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 4

REPORT ID: SGCBP440

AGENCY: 004 CONSERVATION & NAT RESOURCES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	22662418.35	.00	22662418.35	27354431.65	.00	22662418.35	50,016,850	27354431.65	45.30
02	EMPLOYEE BE	9610704.99	.00	9610704.99	11346838.01	.00	9610704.99	20,957,543	11346838.01	45.85
03	TRAVEL, IN-	299793.30	.00	299793.30	959818.70	.00	299793.30	1,259,612	959818.70	23.80
04	TRAVEL, OUT	30402.51	.00	30402.51	216902.49	.00	30402.51	247,305	216902.49	12.29
05	REPAIR AND	567692.60	93158.45	660851.05	1266576.95	3910.00	664761.05	1,927,428	1262666.95	34.48
06	RENTALS AND	653520.58	70792.32	724312.90	1008029.10	1824.00	726136.90	1,732,342	1006205.10	41.91
07	UTILITIES A	2504591.69	291693.19	2796284.88	3757354.12	2796.50	2799081.38	6,553,639	3754557.62	42.71
08	SERVICES	1288266.30	1653502.23	2941768.53	8669436.47	93267.50	3035036.03	11,611,205	8576168.97	26.13
09	SUPPLIES, M	4136575.50	770506.30	4907081.80	4890643.20	4709.00	4911790.80	9,797,725	4885934.20	50.13
10	TRANSPORTAT	1256501.17	648636.49	1905137.66	2512567.34	2546.42	1907684.08	4,417,705	2510020.92	43.18
11	GRANTS AND	1851577.09	.00	1851577.09	17945240.91	.00	1851577.09	19,796,818	17945240.91	9.35
12	CAPITAL OUT	2097597.61	.00	2097597.61	13323173.39	.00	2097597.61	15,420,771	13323173.39	13.60
13	TRANSPORTAT	982075.48	884953.05	1867028.53	1595138.47	441415.26	2308443.79	3,462,167	1153723.21	66.67
14	OTHER EQUIP	188950.02	69400.45	258350.47	2091232.53	26433.00	284783.47	2,349,583	2064799.53	12.12
16	MISCELLANEO	4996337.02	.00	4996337.02	7540346.98	.00	4996337.02	12,536,684	7540346.98	39.85
***	TOTALS	53,127,004.21	4,482,642.48	57,609,646.69	104,477,730.31	576,901.68	58,186,548.37	162,087,377	103,900,828.63	35.89
FUND	SOURCE OF FUNDS									
0303	SEAFOODS FUND	4,125,650.92	580,866.23	4,706,517.15	9,897,065.85	28,244.00	4,734,761.15	14,603,583	9,868,821.85	32.42
0304	THE GAME AND FISH FUND	18,589,949.15	1,607,222.02	20,197,171.17	19,288,533.83	131,956.42	20,329,127.59	39,485,705	19,156,577.41	51.48
0305	LAND MANAGEMENT DIVISION	4,972,718.32	820,500.89	5,793,219.21	33,736,129.79	310,219.50	6,103,438.71	39,529,349	33,425,910.29	15.44
0306	STATE WATER SAFETY FUND	3,655,786.60	313,908.41	3,969,695.01	7,846,601.99	15,400.00	3,985,095.01	11,816,297	7,831,201.99	33.72
0308	STATE PARKS FUND	5,844,520.83	118,898.54	5,963,419.37	3,493,530.63	65,143.26	6,028,562.63	9,456,950	3,428,387.37	63.74
0430	THE STATE PARK REVOLVING FUND	11,137,434.00	814,846.91	11,952,280.91	20,323,965.09	20,335.50	11,972,616.41	32,276,246	20,303,629.59	37.09

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 5

REPORT ID: SGCBP440

AGENCY: 004 CONSERVATION & NAT RESOURCES

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS								
0563	CONSERVATION ADMINISTRATIVE 4,298,306.84	226,399.48	4,524,706.32	5,684,917.68	5,603.00	4,530,309.32	10,209,624	5,679,314.68	44.37
1348	CONSERVATION FEDERAL STIMULUS 46,195.56	.00	46,195.56	694,014.44	.00	46,195.56	740,210	694,014.44	06.24
1402	BP OILL SPILL - CONSERVATION 456,441.99	.00	456,441.99	3,512,971.01	.00	456,441.99	3,969,413	3,512,971.01	11.49
***	TOTAL SOURCE OF FUNDS 53,127,004.21	4,482,642.48	57,609,646.69	104,477,730.31	576,901.68	58,186,548.37	162,087,377	103,900,828.63	35.89

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 6

REPORT ID: SGCBP440

AGENCY: 005 CORRECTIONS

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	99479347.16	.00	99479347.16	89079296.84	.00	99479347.16	188,558,644	89079296.84	52.75
02	EMPLOYEE BE	42572312.96	.00	42572312.96	33260315.04	.00	42572312.96	75,832,628	33260315.04	56.13
03	TRAVEL, IN-	276660.39	.00	276660.39	970289.61	.00	276660.39	1,246,950	970289.61	22.18
04	TRAVEL, OUT	1602.26	.00	1602.26	41197.74	.00	1602.26	42,800	41197.74	3.74
05	REPAIR AND	541254.65	239541.99	780796.64	1569271.36	1000.00	781796.64	2,350,068	1568271.36	33.26
06	RENTALS AND	3587551.34	75388.34	3662939.68	2067760.32	.03	3662939.71	5,730,700	2067760.29	63.91
07	UTILITIES A	7352101.40	84392.73	7436494.13	12000397.87	.00	7436494.13	19,436,892	12000397.87	38.25
08	SERVICES	54104605.06	615379.85	54719984.91	54579533.09	100000.00	54819984.91	109,299,518	54479533.09	50.15
09	SUPPLIES, M	13825841.64	4560661.03	18386502.67	20855348.33	2976823.04	21363325.71	39,241,851	17878525.29	54.44
10	TRANSPORTAT	1341175.36	332081.41	1673256.77	2784243.23	.00	1673256.77	4,457,500	2784243.23	37.53
11	GRANTS AND	2011756.92	.00	2011756.92	4744768.08	.00	2011756.92	6,756,525	4744768.08	29.77
12	CAPITAL OUT	1000000.00	330000.00	1330000.00	21588000.00	.00	1330000.00	22,918,000	21588000.00	5.80
13	TRANSPORTAT	17513.00	.00	17513.00	507487.00	.00	17513.00	525,000	507487.00	3.33
14	OTHER EQUIP	112323.81	94117.49	206441.30	2351558.70	223620.00	430061.30	2,558,000	2127938.70	16.81
***	TOTALS	226,224,045.95	6,331,562.84	232,555,608.79	246,399,467.21	3,301,443.07	235,857,051.86	478,955,076	243,098,024.14	49.24
FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	169,714,628.88	4,873,293.57	174,587,922.45	171,801,453.55	2,935,108.46	177,523,030.91	346,389,376	168,866,345.09	51.24
0382	CORRECTIONS SPECIAL REVENUE	16,498,370.44	189,179.87	16,687,550.31	28,115,396.69	8,620.00	16,696,170.31	44,802,947	28,106,776.69	37.26
0432	INDUSTRIAL REVOLVING FUND	6,152,284.23	939,089.30	7,091,373.53	19,652,100.47	142,714.61	7,234,088.14	26,743,474	19,509,385.86	27.04
0923	ACI MISCELLANEOUS REVENUE	14,700.00	.00	14,700.00	668,752.00	215,000.00	229,700.00	683,452	453,752.00	33.60
1241	MEDICAID - FEDERAL BONUS	33,581,145.40	.10	33,581,145.50	5,526,764.50	.00	33,581,145.50	39,107,910	5,526,764.50	85.86
1352	CORRECTIONS STIMULUS SEP	.00	330,000.00	330,000.00	20,635,000.00	.00	330,000.00	20,965,000	20,635,000.00	01.57

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2011  
PERIOD ENDING MARCH ,2011

PAGE NO: 7

REPORT ID: SGCBP440

AGENCY: 005 CORRECTIONS

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-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
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FUND	SOURCE OF FUNDS								
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1363	DOC-SUBSIDIZED EMPLOYMENT STIM	262,917.00	262,917.00	.00	.00	262,917.00	262,917	.00	00.00
		.00		.00					
***	TOTAL SOURCE OF FUNDS	226,224,045.95	232,555,608.79	246,399,467.21	3,301,443.07	235,857,051.86	478,955,076	243,098,024.14	49.24
		6,331,562.84							



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 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 8

REPORT ID: SGCBP440

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	61518345.61	.00	61518345.61	55604571.39	.00	61518345.61	117,122,917	55604571.39	52.52
02	EMPLOYEE BE	23272589.33	.00	23272589.33	22393151.67	.00	23272589.33	45,665,741	22393151.67	50.96
03	TRAVEL, IN-	272832.94	.00	272832.94	974187.06	.00	272832.94	1,247,020	974187.06	21.87
04	TRAVEL, OUT	11417.75	.00	11417.75	80082.25	.00	11417.75	91,500	80082.25	12.47
05	REPAIR AND	81336.55	51436.43	132772.98	214727.02	60548.00	193320.98	347,500	154179.02	55.63
06	RENTALS AND	510689.50	486070.55	996760.05	534591.95	8464.60	1005224.65	1,531,352	526127.35	65.64
07	UTILITIES A	1235158.21	25503.98	1260662.19	1027777.81	.00	1260662.19	2,288,440	1027777.81	55.08
08	SERVICES	2469588.53	319065.43	2788653.96	4158896.04	2423864.87	5212518.83	6,947,550	1735031.17	75.02
09	SUPPLIES, M	1966888.54	289738.57	2256627.11	3168315.89	77809.00	2334436.11	5,424,943	3090506.89	43.03
10	TRANSPORTAT	6334.97	9136.48	15471.45	14529.55	.00	15471.45	30,001	14529.55	51.56
11	GRANTS AND	1833888.25	.00	1833888.25	3338179.75	.00	1833888.25	5,172,068	3338179.75	35.45
13	TRANSPORTAT	32848.00	.00	32848.00	1152.00	.00	32848.00	34,000	1152.00	96.61
14	OTHER EQUIP	287528.71	10115.50	297644.21	1170320.79	13500.00	311144.21	1,467,965	1156820.79	21.19
16	MISCELLANEO	3409575.00	.00	3409575.00	563775.00	.00	3409575.00	3,973,350	563775.00	85.81
***	TOTALS	96,909,021.89	1,191,066.94	98,100,088.83	93,244,258.17	2,584,186.47	100,684,275.30	191,344,347	90,660,071.70	52.61
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	71,931,817.15	71,360.28	72,003,177.43	57,779,108.57	.00	72,003,177.43	129,782,286	57,779,108.57	55.47
0383	AOC FEDERAL AND LOCAL FUNDS	6,487,008.53	92,729.46	6,579,737.99	8,987,903.01	89,112.00	6,668,849.99	15,567,641	8,898,791.01	42.83
0603	COURT REFERRAL OFFICER TRUST	2,570,037.87	393,955.37	2,963,993.24	3,586,320.76	2,420,008.87	5,384,002.11	6,550,314	1,166,311.89	82.19
0722	COURT AUTOMATION FUND	1,319,348.28	15,043.50	1,334,391.78	2,001,225.22	.00	1,334,391.78	3,335,617	2,001,225.22	40.00
0969	ADVANCED TECHNOL & DATA EXCHGE	2,069,125.60	617,978.33	2,687,103.93	2,786,350.07	75,065.60	2,762,169.53	5,473,454	2,711,284.47	50.46
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	5,541,480.00	.00	.00	5,541,480	5,541,480.00	00.00

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 9

REPORT ID: SGCBP440

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT'
FUND	SOURCE OF FUNDS									
1201	JUVENILE PROBATION SERVICES FD	.00		.00		.00		1,020		00.00
			.00		1,020.00		.00		1,020.00	
1264	AOC SPECIAL REVENUE FUND	12,439,149.46		12,439,149.46		.00		25,000,000		49.75
			.00		12,560,850.54		12,439,149.46		12,560,850.54	
1350	ADMIN OFFICE OF COURT-STIMULUS	92,535.00		92,535.00		.00		92,535		00.00
			.00		.00		92,535.00		.00	
***	TOTAL SOURCE OF FUNDS	96,909,021.89		98,100,088.83		2,584,186.47		191,344,347		52.61
			1,191,066.94		93,244,258.17		100,684,275.30		90,660,071.70	

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 10

REPORT ID: SGCBP440

AGENCY: 007 DEVELOPMENT OFFICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	935365.93	.00	935365.93	1119099.07	.00	935365.93	2,054,465	1119099.07	45.52
02	EMPLOYEE BE	312635.58	.00	312635.58	369782.42	.00	312635.58	682,418	369782.42	45.81
03	TRAVEL, IN-	9200.64	.00	9200.64	53301.36	.00	9200.64	62,502	53301.36	14.72
04	TRAVEL, OUT	100338.46	.00	100338.46	244352.54	.00	100338.46	344,691	244352.54	29.10
05	REPAIR AND	105.00	.00	105.00	895.00	.00	105.00	1,000	895.00	10.50
06	RENTALS AND	155207.13	2521.21	157728.34	274381.66	.04	157728.38	432,110	274381.62	36.50
07	UTILITIES A	20487.63	4066.98	24554.61	38830.39	.00	24554.61	63,385	38830.39	38.73
08	SERVICES	219678.72	3527.65	223206.37	498595.63	82550.00	305756.37	721,802	416045.63	42.36
09	SUPPLIES, M	62932.15	2075.22	65007.37	281496.63	.03	65007.40	346,504	281496.60	18.76
10	TRANSPORTAT	10703.29	4796.15	15499.44	26925.56	.00	15499.44	42,425	26925.56	36.53
11	GRANTS AND	12500.00	.00	12500.00	.00	.00	12500.00	12,500	.00	100.00
13	TRANSPORTAT	.00	.00	.00	32751.00	.00	.00	32,751	32751.00	.00
14	OTHER EQUIP	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
***	TOTALS	1,839,154.53	16,987.21	1,856,141.74	2,952,411.26	82,550.07	1,938,691.81	4,808,553	2,869,861.19	40.31
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,635,731.94	13,459.56	1,649,191.50	2,419,361.50	.07	1,649,191.57	4,068,553	2,419,361.43	40.53
0570	ALA DEVELOPMENT OFFICE	203,422.59	3,527.65	206,950.24	533,049.76	82,550.00	289,500.24	740,000	450,499.76	39.12
***	TOTAL SOURCE OF FUNDS	1,839,154.53	16,987.21	1,856,141.74	2,952,411.26	82,550.07	1,938,691.81	4,808,553	2,869,861.19	40.31

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 11

REPORT ID: SGCBP440

AGENCY: 008 EDUCATION

OBJECT CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	26278415.15	.00	26278415.15	35723252.85	.00	26278415.15	62,001,668	35723252.85	42.38
02	EMPLOYEE BE	10132455.36	.00	10132455.36	12451173.64	.00	10132455.36	22,583,629	12451173.64	44.86
03	TRAVEL, IN-	623904.07	28984.20	652888.27	5692926.73	12744.85	665633.12	6,345,815	5680181.88	10.48
04	TRAVEL, OUT	72083.35	1190.70	73274.05	821449.95	.00	73274.05	894,724	821449.95	8.18
05	REPAIR AND	73039.95	48143.37	121183.32	290295.68	.00	121183.32	411,479	290295.68	29.45
06	RENTALS AND	2573997.44	112500.63	2686498.07	9174228.93	.00	2686498.07	11,860,727	9174228.93	22.65
07	UTILITIES A	524288.63	71322.03	595610.66	1693416.34	.09	595610.75	2,289,027	1693416.25	26.02
08	SERVICES	9115806.37	18946377.39	28062183.76	66598539.24	9377226.74	37439410.50	94,660,723	57221312.50	39.55
09	SUPPLIES, M	4474740.47	1599230.04	6073970.51	49910226.49	78809.89	6152780.40	55,984,197	49831416.60	10.99
10	TRANSPORTAT	8256.52	23883.34	32139.86	28669.14	.00	32139.86	60,809	28669.14	52.85
11	GRANTS AND	2426253599.74	450.20	2426254049.94	2684247374.06	.00	2426254049.94	5,110,501,424	2684247374.06	47.47
12	CAPITAL OUT	3051851.50	15178.00	3067029.50	3084329.50	.00	3067029.50	6,151,359	3084329.50	49.85
13	TRANSPORTAT	24167.00	.00	24167.00	5833.00	.00	24167.00	30,000	5833.00	80.55
14	OTHER EQUIP	67148.42	19241.73	86390.15	743938.85	11556.99	97947.14	830,329	732381.86	11.79
15	DEBT SERVIC	.00	.00	.00	532864.00	.00	.00	532,864	532864.00	.00
16	MISCELLANEO	30968011.40	.00	30968011.40	26425140.60	.00	30968011.40	57,393,152	26425140.60	53.95
***	TOTALS	2,514,241,765.37	2,535,108,267.00	9,480,338.56	5,432,531,926	2,887,943,320.44	46.83			
		20,866,501.63	2,897,423,659.00	2,544,588,605.56						
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,832,628,954.41	1,840,618,762.73	1,340,748.32	3,648,120,029	50.49				
		7,989,808.32	1,807,501,266.27	1,841,959,511.05	1,806,160,517.95					
0309	DRIVER ED & TRAINING FUND	548,323.98	575,965.88	45,567.39	4,530,898	13.71				
		27,641.90	3,954,932.12	621,533.27	3,909,364.73					
0310	PUBLIC SCHOOL FUND	30,903,261.40	30,903,261.40	.00	175,532,864	17.60				
		.00	144,629,602.60	30,903,261.40	144,629,602.60					
0384	DEPARTMENT OF EDUCATION	443,009,698.20	455,827,407.58	8,079,377.58	1,061,075,580	43.72				
		12,817,709.38	605,248,172.42	463,906,785.16	597,168,794.84					
0690	CATASTROPHIC TRUST SPECIAL ED	1,048,659.45	1,048,659.45	.00	2,500,000	41.94				
		.00	1,451,340.55	1,048,659.45	1,451,340.55					
0771	EDUCATION TECHNOLOGY FUND	659,500.06	659,500.06	.00	1,691,487	38.98				
		.00	1,031,986.94	659,500.06	1,031,986.94					

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 12

REPORT ID: SGCRF440

AGENCY: 008 EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1316	EDUC-COMMODITY ASSIST-STIMULUS 472,825.00		.00	472,825.00	403,627.00	.00	472,825.00	876,452	403,627.00	53.94
1318	EDUC-TITLE 1 FEDERAL STIMULUS 12,662,051.71		8,700.00	12,670,751.71	43,958,063.29	8,700.00	12,679,451.71	56,628,815	43,949,363.29	22.39
1319	EDUC-IDEA SPEC ED FED STIMULUS 31,282,798.34		.00	31,282,798.34	64,647,638.66	.00	31,282,798.34	95,930,437	64,647,638.66	32.60
1320	EDUC-IDEA PRESCHOOL FED STIMUL 877,013.59		.00	877,013.59	2,310,465.41	.00	877,013.59	3,187,479	2,310,465.41	27.51
1326	EDUCATION STABILIZATION 89,471,688.24		.00	89,471,688.24	95,023,281.76	.00	89,471,688.24	184,494,970	95,023,281.76	48.49
1343	EDUC-EDUC TECHNOLOGY STIMULUS 622,158.84		22,642.03	644,800.87	2,559,872.13	5,945.27	650,746.14	3,204,673	2,553,926.86	20.30
1344	EDUC-HOMELESS CHILDREN-STIMULUS 105,854.15		.00	105,854.15	375,248.85	.00	105,854.15	481,103	375,248.85	22.00
1353	EDUC-SCHOOL IMPROVEMENT GRANTS 4,293,389.21		.00	4,293,389.21	40,444,195.79	.00	4,293,389.21	44,737,585	40,444,195.79	09.59
1364	EDUC-EDUC JOBS FUND STIMULUS 65,655,588.79		.00	65,655,588.79	83,883,965.21	.00	65,655,588.79	149,539,554	83,883,965.21	43.90
***	TOTAL SOURCE OF FUNDS									
	2,514,241,765.37			2,535,108,267.00		9,480,338.56		5,432,531,926		46.83
			20,866,501.63		2,897,423,659.00		2,544,588,605.56		2,887,943,320.44	

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 13

REPORT ID: SGCBP440

AGENCY: 009 FORESTRY COMMISSION

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
01 PERSONNEL C	7046341.51	.00	7046341.51	5670742.49	.00	7046341.51	12,717,084	5670742.49	55.40
02 EMPLOYEE BE	2804087.70	.00	2804087.70	2146416.30	.00	2804087.70	4,950,504	2146416.30	56.64
03 TRAVEL, IN-	48314.93	.00	48314.93	223376.07	.00	48314.93	271,691	223376.07	17.78
04 TRAVEL, OUT	16398.25	.00	16398.25	16001.75	.00	16398.25	32,400	16001.75	50.61
05 REPAIR AND	55258.20	26823.24	82081.44	320499.56	.00	82081.44	402,581	320499.56	20.38
06 RENTALS AND	25041.06	2713.68	27754.74	42353.26	.00	27754.74	70,108	42353.26	39.58
07 UTILITIES A	285543.46	26857.68	312401.14	383592.86	601.86	313003.00	695,994	382991.00	44.97
08 SERVICES	788972.19	140848.95	929821.14	2106419.86	.00	929821.14	3,036,241	2106419.86	30.62
09 SUPPLIES, M	635831.48	26849.80	662681.28	539010.72	.00	662681.28	1,201,692	539010.72	55.14
10 TRANSPORTAT	554973.44	293219.54	848192.98	517658.02	.00	848192.98	1,365,851	517658.02	62.09
11 GRANTS AND	1130362.99	.00	1130362.99	4951519.01	.00	1130362.99	6,081,882	4951519.01	18.58
12 CAPITAL OUT	.00	.00	.00	500000.00	6900.00	6900.00	500,000	493100.00	1.38
13 TRANSPORTAT	39484.02	.00	39484.02	2000015.98	.00	39484.02	2,039,500	2000015.98	1.93
14 OTHER EQUIP	19997.00	19817.16	39814.16	232785.84	.00	39814.16	272,600	232785.84	14.60
*** TOTALS	13,450,606.23	537,130.05	13,987,736.28	19,650,391.72	7,501.86	13,995,238.14	33,638,128	19,642,889.86	41.60
FUND	SOURCE OF FUNDS								
0311 EMERGENCY FOREST FIRE FUND	.00	.00	.00	180,000.00	.00	.00	180,000	180,000.00	00.00
0312 FORESTRY COMMISSION FUND	11,829,919.91	429,260.42	12,259,180.33	15,733,166.67	7,501.86	12,266,682.19	27,992,347	15,725,664.81	43.82
1341 FORESTRY-FEDERAL STIMULUS	1,620,686.32	107,869.63	1,728,555.95	3,737,225.05	.00	1,728,555.95	5,465,781	3,737,225.05	31.62
*** TOTAL SOURCE OF FUNDS	13,450,606.23	537,130.05	13,987,736.28	19,650,391.72	7,501.86	13,995,238.14	33,638,128	19,642,889.86	41.60

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 14

REPORT ID: SGCBP440

AGENCY: 010 FINANCE

--- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET	
				BALANCE				BALANCE	COMMIT	
01	PERSONNEL C	13994625.03	.00	13994625.03	17542508.97	.00	13994625.03	31,537,134	17542508.97	44.37
02	EMPLOYEE BE	5772844.93	.00	5772844.93	6858172.07	.00	5772844.93	12,631,017	6858172.07	45.70
03	TRAVEL, IN-	24771.15	.00	24771.15	205421.85	.00	24771.15	230,193	205421.85	10.76
04	TRAVEL, OUT	6280.22	.00	6280.22	184918.78	.00	6280.22	191,199	184918.78	3.28
05	REPAIR AND	983986.28	234076.97	1218063.25	4055967.75	22600.00	1240663.25	5,274,031	4033367.75	23.52
06	RENTALS AND	2221396.59	195890.77	2417287.36	3915665.64	410.25	2417697.61	6,332,953	3915255.39	38.17
07	UTILITIES A	7838962.17	17661.71	7856623.88	21213441.12	.01	7856623.89	29,070,065	21213441.11	27.02
08	SERVICES	3617148.86	1058363.49	4675512.35	22548567.65	3600.01	4679112.36	27,224,080	22544967.64	17.18
09	SUPPLIES, M	7426834.34	561069.92	7987904.26	10999323.74	817.02	7988721.28	18,987,228	10998506.72	42.07
10	TRANSPORTAT	232392.37	212067.01	444459.38	434865.62	817.00	445276.38	879,325	434048.62	50.63
12	CAPITAL OUT	389494.99	.00	389494.99	4932804.01	.00	389494.99	5,322,299	4932804.01	7.31
13	TRANSPORTAT	8625.00	.00	8625.00	544375.00	.00	8625.00	553,000	544375.00	1.55
14	OTHER EQUIP	46275.95	36598.13	82874.08	6848709.92	7796.50	90670.58	6,931,584	6840913.42	1.30
15	DEBT SERVIC	3061029.08	.00	3061029.08	3061970.92	.00	3061029.08	6,123,000	3061970.92	49.99
16	MISCELLANEO	1197904.84	.00	1197904.84	4015157.16	.00	1197904.84	5,213,062	4015157.16	22.97

***	TOTALS	46,822,571.80		49,138,299.80		36,040.79		156,500,170		31.42
			2,315,728.00		107,361,870.20		49,174,340.59		107,325,829.41	

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	5,579,456.79		5,650,601.31		.00		13,301,041	42.48
			71,144.52		7,650,439.69		5,650,601.31	7,650,439.69	
0433	TELECOMMUNICATIONS REVOLVING	21,863,818.31		23,458,408.01		33,996.50		76,858,721	30.56
			1,594,589.70		53,400,312.99		23,492,404.51	53,366,316.49	
0435	MAIL & SUPPLY ROOM REVOLVING	3,598,464.23		3,670,259.10		.02		8,904,624	41.21
			71,794.87		5,234,364.90		3,670,259.12	5,234,364.88	
0436	TRANSPORTATION REVOLVING FUND	1,465,410.98		1,706,842.05		2,044.25		3,794,325	45.03
			241,431.07		2,087,482.95		1,708,886.30	2,085,438.70	
0439	CAPITOL COMPLEX MAINT & REPAIR	8,916,116.13		9,040,272.39		.00		28,132,941	32.13
			124,156.26		19,092,668.61		9,040,272.39	19,092,668.61	
0441	RISK MANAGEMENT ADMINISTRATIVE	3,052,003.33		3,232,461.86		.02		8,124,490	39.78
			180,458.53		4,892,028.14		3,232,461.88	4,892,028.12	





.00		.00	500,000.00	.00		500,000	500,000.00	00.00
	.00				.00			

***	TOTAL SOURCE OF FUNDS							
	46,822,571.80	49,138,299.80	107,361,870.20	36,040.79	49,174,340.59	156,500,170	107,325,829.41	31.42
	2,315,728.00							

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 16

REPORT ID: SGCBF440

AGENCY: 011 PUBLIC HEALTH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	96086945.20	.00	96086945.20	84088651.80	.00	96086945.20	180,175,597	84088651.80	53.32
02	EMPLOYEE BE	40386741.59	.00	40386741.59	37545831.41	.00	40386741.59	77,932,573	37545831.41	51.82
03	TRAVEL, IN-	4637066.48	.00	4637066.48	9670318.52	.00	4637066.48	14,307,385	9670318.52	32.41
04	TRAVEL, OUT	94145.70	.00	94145.70	1067095.30	.00	94145.70	1,161,241	1067095.30	8.10
05	REPAIR AND	276973.16	168742.38	445715.54	561907.46	2000.00	447715.54	1,007,623	559907.46	44.43
06	RENTALS AND	6696933.78	535121.30	7232055.08	7338810.92	.00	7232055.08	14,570,866	7338810.92	49.63
07	UTILITIES A	2743852.94	448859.92	3192712.86	4908321.14	.05	3192712.91	8,101,034	4908321.09	39.41
08	SERVICES	100280577.12	4931301.03	105211878.15	122869303.85	431417.02	105643295.17	228,081,182	122437886.83	46.31
09	SUPPLIES, M	75160212.95	6551500.54	81711713.49	102493678.51	497706.34	82209419.83	184,205,392	101995972.17	44.62
10	TRANSPORTAT	72132.81	18902.04	91034.85	119468.15	.00	91034.85	210,503	119468.15	43.24
11	GRANTS AND	32915330.00	.00	32915330.00	95312403.00	.00	32915330.00	128,227,733	95312403.00	25.66
13	TRANSPORTAT	.00	.00	.00	167524.00	.00	.00	167,524	167524.00	.00
14	OTHER EQUIP	366920.88	277454.37	644375.25	6423448.75	585467.38	1229842.63	7,067,824	5837981.37	17.40
***	TOTALS	359,717,832.61	12,931,881.58	372,649,714.19	472,566,762.81	1,516,590.79	374,166,304.98	845,216,477	471,050,172.02	44.26
FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	21,889,366.11	1,541,610.62	23,430,976.73	35,090,182.27	31,905.50	23,462,882.23	58,521,159	35,058,276.77	40.09
0200	EDUCATION TRUST FUND	6,196,559.80	744,934.60	6,941,494.40	8,742,383.60	.00	6,941,494.40	15,683,878	8,742,383.60	44.25
0313	RADIATION SAFETY FUND	729,160.30	43,525.51	772,685.81	964,551.19	30,000.00	802,685.81	1,737,237	934,551.19	46.20
0314	COUNTY HEALTH	92,521,366.64	2,922,501.67	95,443,868.31	113,844,722.69	12,573.50	95,456,441.81	209,288,591	113,832,149.19	45.60
0315	HEALTH SPECIAL REVENUE	137,012,739.02	6,220,971.50	143,233,710.52	189,095,859.48	1,099,876.73	144,333,587.25	332,329,570	187,995,982.75	43.43
0317	HEALTH STATISTICS FUND	2,189,054.46	16,656.58	2,205,711.04	4,001,368.96	.00	2,205,711.04	6,207,080	4,001,368.96	35.53
0318	AMBULANCE OPERATORS FUND	.00	.00	.00	110,264.00	.00	.00	110,264.	110,264.00	00.00

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 17

REPORT ID: SGCBP440

AGENCY: 011 PUBLIC HEALTH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
0953	CHILD HEALTH INSURANCE PROGRAM	92,691,047.35		94,018,191.00		155,360.00		194,069,441		48.52
		1,327,143.65			100,051,250.00		94,173,551.00		99,895,890.00	
1062	ADPH PLAN REVIEW FUND	289,043.10		289,043.10		.00		1,089,846		26.52
		.00			800,802.90		289,043.10		800,802.90	
1125	PUB HEALTH MANAGEMENT ENTITY	.00		.00		.00		25,000		00.00
		.00			25,000.00		.00		25,000.00	
1148	CONTROLLED SUBSTANCE DATABASE	45,682.44		104,893.21		.00		530,836		19.76
		59,210.77			425,942.79		104,893.21		425,942.79	
1200	CHILDREN FIRST TRUST FUND	.00		.00		.00		5,541,480		00.00
		.00			5,541,480.00		.00		5,541,480.00	
1306	HEALTH-FEDERAL STIMULUS	6,153,813.39		6,209,140.07		186,875.06		19,769,493		32.35
		55,326.68			13,560,352.93		6,396,015.13		13,373,477.87	
1415	BP OIL SPILL - PUBLIC HEALTH	.00		.00		.00		312,602		00.00
		.00			312,602.00		.00		312,602.00	
***	TOTAL SOURCE OF FUNDS	359,717,832.61		372,649,714.19		1,516,590.79		845,216,477		44.26
		12,931,881.58			472,566,762.81		374,166,304.98		471,050,172.02	

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 18

REPORT ID: SGCBF440

AGENCY: 012 TRANSPORTATION

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	52847422.80	.00	52847422.80	126721043.20	.00	52847422.80	179,568,466	126721043.20	29.43
02	EMPLOYEE BE	30578189.41	.00	30578189.41	97976625.59	.00	30578189.41	128,554,815	97976625.59	23.78
03	TRAVEL, IN-	1203591.97	.00	1203591.97	5550821.03	.00	1203591.97	6,754,413	5550821.03	17.81
04	TRAVEL, OUT	43451.28	.00	43451.28	2189509.72	.00	43451.28	2,232,961	2189509.72	1.94
05	REPAIR AND	24678519.56	11125225.51	35803745.07	74071754.93	1238803.15	37042548.22	109,875,500	72832951.78	33.71
06	RENTALS AND	13417379.69	1109925.90	14527305.59	62407132.41	.00	14527305.59	76,934,438	62407132.41	18.88
07	UTILITIES A	2536404.28	1482513.29	4018917.57	6785182.43	.00	4018917.57	10,804,100	6785182.43	37.19
08	SERVICES	26293629.20	8141066.81	34434696.01	77460961.99	8154055.50	42588751.51	111,895,658	69306906.49	38.06
09	SUPPLIES, M	52408018.50	14819150.91	67227169.41	100619357.59	137909.00	67365078.41	167,846,527	100481448.59	40.13
10	TRANSPORTAT	2549136.73	474660.78	3023797.51	5303797.49	.00	3023797.51	8,327,595	5303797.49	36.31
11	GRANTS AND	15992818.69	2003606.00	17996424.69	83875890.31	162996.00	18159420.69	101,872,315	83712894.31	17.82
12	CAPITAL OUT	340296669.81	1279797.80	341576467.61	1075501093.39	.00	341576467.61	1,417,077,561	1075501093.39	24.10
13	TRANSPORTAT	.00	207430.00	207430.00	1327570.00	.00	207430.00	1,535,000	1327570.00	13.51
14	OTHER EQUIP	306217.36	1643458.63	1949675.99	10505324.01	260610.00	2210285.99	12,455,000	10244714.01	17.74
16	MISCELLANEO	43652573.26	.00	43652573.26	33011126.74	.00	43652573.26	76,663,700	33011126.74	56.94
***	TOTALS	606,804,022.54	42,286,835.63	649,090,858.17	1,763,307,190.83	9,954,373.65	659,045,231.82	2,412,398,049	1,753,352,817.18	27.31
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	573,213,144.06	42,253,446.94	615,466,591.00	1,518,738,077.00	9,923,848.67	625,390,439.67	2,134,204,668	1,508,814,228.33	29.30
0335	AIRPORTS DEVELOPMENT FUND	13,477,248.11	33,388.69	13,510,636.80	18,860,044.20	30,524.98	13,541,161.78	32,370,681	18,829,519.22	41.83
1313	DOT - FEDERAL STIMULUS	20,113,630.37	.00	20,113,630.37	225,709,069.63	.00	20,113,630.37	245,822,700	225,709,069.63	08.18
***	TOTAL SOURCE OF FUNDS	606,804,022.54	42,286,835.63	649,090,858.17	1,763,307,190.83	9,954,373.65	659,045,231.82	2,412,398,049	1,753,352,817.18	27.31

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 19

REPORT ID: SGCBP440

AGENCY: 013 INDUSTRIAL RELATIONS

-- OBJECT ---		EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC									
01	PERSONNEL C	24634644.61	.00	24634644.61	27464424.39	.00	24634644.61	52,099,069	27464424.39	47.28
02	EMPLOYEE BE	9609089.38	.00	9609089.38	9435652.62	.00	9609089.38	19,044,742	9435652.62	50.45
03	TRAVEL, IN-	178845.41	.00	178845.41	455806.59	.00	178845.41	634,652	455806.59	28.18
04	TRAVEL, OUT	16760.89	.00	16760.89	101739.11	.00	16760.89	118,500	101739.11	14.14
05	REPAIR AND	168285.73	318814.85	487100.58	697753.42	.02	487100.60	1,184,854	697753.40	41.11
06	RENTALS AND	1278456.61	211656.76	1490113.37	1507235.63	.25	1490113.62	2,997,349	1507235.38	49.71
07	UTILITIES A	2195177.54	32016.12	2227193.66	4189550.34	.01	2227193.67	6,416,744	4189550.33	34.70
08	SERVICES	1004720.35	1295095.42	2299815.77	3689098.23	1012059.48	3311875.25	5,988,914	2677038.75	55.30
09	SUPPLIES, M	1624115.12	739231.91	2363347.03	2313172.97	4961.31	2368308.34	4,676,520	2308211.66	50.64
10	TRANSPORTAT	65054.83	66698.75	131753.58	130175.42	.00	131753.58	261,929	130175.42	50.30
11	GRANTS AND	5467217.83	.00	5467217.83	11568408.17	.00	5467217.83	17,035,626	11568408.17	32.09
13	TRANSPORTAT	.00	85277.00	85277.00	163723.00	.00	85277.00	249,000	163723.00	34.24
14	OTHER EQUIP	103288.24	21648.92	124937.16	3258006.84	.00	124937.16	3,382,944	3258006.84	3.69
*** TOTALS		46,345,656.54	2,770,439.73	49,116,096.27	64,974,746.73	1,017,021.07	50,133,117.34	114,090,843	63,957,725.66	43.94
FUND SOURCE OF FUNDS										
0100	GENERAL FUND	1,021,184.42	17,965.51	1,039,149.93	1,311,176.07	.00	1,039,149.93	2,350,326	1,311,176.07	44.21
0321	EMPLOYMENT SECURITY ADMIN FUND	21,542.98	121,839.50	143,382.48	4,356,617.52	.00	143,382.48	4,500,000	4,356,617.52	03.18
0449	INDUSTRIAL RELATIONS- FED ACCT	40,583,748.01	1,448,750.46	42,032,498.47	41,493,891.53	124,510.37	42,157,008.84	83,526,390	41,369,381.16	50.47
0451	STATE ABANDONED MINE RECLAMATN	2,208,142.37	442,032.23	2,650,174.60	5,346,983.40	892,510.70	3,542,685.30	7,997,158	4,454,472.70	44.29
0714	WORKERS COMP ADMIN TRUST FUND	2,227,429.27	36,502.03	2,263,931.30	3,597,972.70	.00	2,263,931.30	5,861,904	3,597,972.70	38.62
1164	PROF EMPLOYER ORG REGISTRATION	33,495.62	.00	33,495.62	55,453.38	.00	33,495.62	88,949	55,453.38	37.65
1302	INDUSTRIAL RELATNS-FED STIMULU	250,113.87	703,350.00	953,463.87	8,812,652.13	.00	953,463.87	9,766,116	8,812,652.13	09.76

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
RUN TIME : 05:48

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EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2011  
PERIOD ENDING MARCH , 2011

PAGE NO: 20

REPORT ID: SGCBP440

AGENCY: 013 INDUSTRIAL RELATIONS

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
-----										
FUND SOURCE OF FUNDS										
-----										
***	TOTAL SOURCE OF FUNDS									
		46,345,656.54		49,116,096.27		1,017,021.07		114,090,843		43.94
			2,770,439.73		64,974,746.73		50,133,117.34		63,957,725.66	

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 21

REPORT ID: SGCBP440

AGENCY: 015 MILITARY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4520924.57	.00	4520924.57	5355918.43	.00	4520924.57	9,876,843	5355918.43	45.77
02	EMPLOYEE BE	1989377.72	.00	1989377.72	2186971.28	.00	1989377.72	4,176,349	2186971.28	47.63
03	TRAVEL, IN-	71391.15	.00	71391.15	214420.85	.00	71391.15	285,812	214420.85	24.97
04	TRAVEL, OUT	8880.42	.00	8880.42	24119.58	.00	8880.42	33,000	24119.58	26.91
05	REPAIR AND	4335684.52	451244.32	4786928.84	10863516.16	64743.52	4851672.36	15,650,445	10798772.64	31.00
06	RENTALS AND	105862.38	5739.59	111601.97	171398.03	.00	111601.97	283,000	171398.03	39.43
07	UTILITIES A	3068118.57	2855.30	3070973.87	7919406.13	.00	3070973.87	10,990,380	7919406.13	27.94
08	SERVICES	2667260.46	153989.07	2821249.53	8528637.47	101197.43	2922446.96	11,349,887	8427440.04	25.74
09	SUPPLIES, M	430868.44	722449.39	1153317.83	2505615.17	61090.30	1214408.13	3,658,933	2444524.87	33.19
10	TRANSPORTAT	37524.63	20813.37	58338.00	80602.00	.00	58338.00	138,940	80602.00	41.98
11	GRANTS AND	250000.00	.00	250000.00	642.00	.00	250000.00	250,642	642.00	99.74
12	CAPITAL OUT	15060892.35	.00	15060892.35	32711013.65	.00	15060892.35	47,771,906	32711013.65	31.52
14	OTHER EQUIP	17152.29	939902.50	957054.79	1112945.21	100147.08	1057201.87	2,070,000	1012798.13	51.07
***	TOTALS	32,563,937.50	2,296,993.54	34,860,931.04	71,675,205.96	327,178.33	35,188,109.37	106,536,137	71,348,027.63	33.02
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,934,416.04	137,038.53	3,071,454.57	7,067,770.43	62,323.04	3,133,777.61	10,139,225	7,005,447.39	30.90
0385	MILITARY-FEDERAL ARMY	10,059,672.26	2,057,630.95	12,117,303.21	24,908,321.79	264,855.28	12,382,158.49	37,025,625	24,643,466.51	33.44
0444	MILITARY BILLETING FUND	253,317.05	10,014.26	263,331.31	654,668.69	.00	263,331.31	918,000	654,668.69	28.68
0937	COUNTERDRUG OPERATIONS-US ATTY	646.00	1,900.00	2,546.00	74,954.00	.00	2,546.00	77,500	74,954.00	03.28
1173	MILITARY-FEDERAL AIR	2,742,976.84	52,910.40	2,795,887.24	4,075,343.76	.01	2,795,887.25	6,871,231	4,075,343.75	40.68
1174	MILITARY-FEDERAL CAP PROJECTS	15,569,657.93	37,499.40	15,607,157.33	31,092,842.67	.00	15,607,157.33	46,700,000	31,092,842.67	33.42
1301	MILITARY-FEDERAL STIMULUS	1,003,251.38	.00	1,003,251.38	3,801,304.62	.00	1,003,251.38	4,804,556	3,801,304.62	20.88

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2011  
PERIOD ENDING MARCH ,2011

PAGE NO: 22

REPORT ID: SGCBP440

AGENCY: 015 MILITARY

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----
FUND	SOURCE OF FUNDS									
-----										
***	TOTAL SOURCE OF FUNDS									
	32,563,937.50			34,860,931.04		327,178.33		106,536,137		33.02
		2,296,993.54			71,675,205.96		35,188,109.37		71,348,027.63	



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 23

REPORT ID: SGCBP440

AGENCY: 016 HUMAN RESOURCES

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	100402135.32	.00	100402135.32	95399256.68	.00	100402135.32	195,801,392	95399256.68	51.27
02	EMPLOYEE BE	43195085.70	.00	43195085.70	39100238.30	.00	43195085.70	82,295,324	39100238.30	52.48
03	TRAVEL, IN-	3003180.79	.00	3003180.79	5669445.21	.00	3003180.79	8,672,626	5669445.21	34.62
04	TRAVEL, OUT	73588.47	.00	73588.47	154786.53	.00	73588.47	228,375	154786.53	32.22
05	REPAIR AND	323556.47	126159.37	449715.84	807316.16	7488.07	457203.91	1,257,032	799828.09	36.37
06	RENTALS AND	8609857.71	862964.19	9472821.90	7747035.10	.10	9472822.00	17,219,857	7747035.00	55.01
07	UTILITIES A	4423720.04	340759.16	4764479.20	6068286.80	.00	4764479.20	10,832,766	6068286.80	43.98
08	SERVICES	13039670.23	9725995.00	22765665.23	15534845.77	5698437.03	28464102.26	38,300,511	9836408.74	74.31
09	SUPPLIES, M	6342472.03	500375.93	6842847.96	5642704.04	30721.63	6873569.59	12,485,552	5611982.41	55.05
10	TRANSPORTAT	10570.41	8955.61	19526.02	13286.98	.00	19526.02	32,813	13286.98	59.50
11	GRANTS AND	823847003.70	.00	823847003.70	800420307.30	.00	823847003.70	1,624,267,311	800420307.30	50.72
14	OTHER EQUIP	184154.67	56368.23	240522.90	4259477.10	2067.60	242590.50	4,500,000	4257409.50	5.39
***	TOTALS	1,003,454,995.54	1,015,076,573.03			5,738,714.43		1,995,893,559		51.14
		11,621,577.49		980,816,985.97		1,020,815,287.46		975,078,271.54		
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	1,002,489,861.74	1,013,364,698.73			4,386,786.93		1,977,450,599		51.46
		10,874,836.99		964,085,900.27		1,017,751,485.66		959,699,113.34		
0677	FOSTER CARE TRUST FUND	2,436.80	2,436.80			.00		35,000		06.96
		.00		32,563.20		2,436.80		32,563.20		
1200	CHILDREN FIRST TRUST FUND	320,270.00	320,270.00			.00		11,082,960		02.88
		.00		10,762,690.00		320,270.00		10,762,690.00		
1303	HUMAN RESOURCES - FED STIMULUS	642,427.00	1,389,167.50			1,351,927.50		7,325,000		37.42
		746,740.50		5,935,832.50		2,741,095.00		4,583,905.00		
***	TOTAL SOURCE OF FUNDS	1,003,454,995.54	1,015,076,573.03			5,738,714.43		1,995,893,559		51.14
		11,621,577.49		980,816,985.97		1,020,815,287.46		975,078,271.54		

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 24

REPORT ID: SGCBP440

AGENCY: 017 PUBLIC SAFETY

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	40931673.70	.00	40931673.70	44742126.30	.00	40931673.70	85,673,800	44742126.30	47.77
02	EMPLOYEE BE	18433571.19	.00	18433571.19	19258542.81	.00	18433571.19	37,692,114	19258542.81	48.90
03	TRAVEL, IN-	297190.78	.00	297190.78	1931034.22	.00	297190.78	2,228,225	1931034.22	13.33
04	TRAVEL, OUT	72236.43	.00	72236.43	1061895.57	.00	72236.43	1,134,132	1061895.57	6.36
05	REPAIR AND	242250.08	71063.69	313313.77	3388309.23	4000.00	317313.77	3,701,623	3384309.23	8.57
06	RENTALS AND	2379712.63	234077.01	2613789.64	3735498.36	3701.95	2617491.59	6,349,288	3731796.41	41.22
07	UTILITIES A	1636511.21	216824.25	1853335.46	6115450.54	1125.79	1854461.25	7,968,786	6114324.75	23.27
08	SERVICES	1684471.03	415185.97	2099657.00	9052878.00	86029.64	2185686.64	11,152,535	8966848.36	19.59
09	SUPPLIES, M	4144289.21	731803.65	4876092.86	6449198.14	335414.78	5211507.64	11,325,291	6113783.36	46.01
10	TRANSPORTAT	2871197.51	483849.42	3355046.93	7774391.07	17235.00	3372281.93	11,129,438	7757156.07	30.30
11	GRANTS AND	235764.62	.00	235764.62	1157535.38	.00	235764.62	1,393,300	1157535.38	16.92
12	CAPITAL OUT	16993.00	.00	16993.00	14757.00	6100.00	23093.00	31,750	8657.00	72.73
13	TRANSPORTAT	421961.47	86235.00	508196.47	2983772.53	.00	508196.47	3,491,969	2983772.53	14.55
14	OTHER EQUIP	209454.99	670607.23	880062.22	7668918.78	74339.59	954401.81	8,548,981	7594579.19	11.16
***	TOTALS	73,577,277.85	2,909,646.22	76,486,924.07	115,334,307.93	527,946.75	77,014,870.82	191,821,232	114,806,361.18	40.14
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	33,376,427.99	52,929.45	33,429,357.44	39,678,082.56	64,832.87	33,494,190.31	73,107,440	39,613,249.69	45.81
0386	DEPARTMENT OF PUBLIC SAFETY	13,530,296.41	1,558,512.41	15,088,808.82	44,586,510.18	446,293.33	15,535,102.15	59,675,319	44,140,216.85	26.03
0721	DPS AUTO FINGERPRINT ID SYSTEM	1,494,561.63	202,822.22	1,697,383.85	5,302,616.15	1,419.61	1,698,803.46	7,000,000	5,301,196.54	24.26
0749	HIGHWAY TRAFFIC SAFETY FUND	21,272,925.70	1,095,382.14	22,368,307.84	24,463,891.16	15,400.94	22,383,708.78	46,832,199	24,448,490.22	47.79
0792	DPS MOTOR VEHICLE REPLACEMENT	.00	.00	.00	675,000.00	.00	.00	675,000	675,000.00	00.00
0952	ABI COST OF EVIDENCE FUND	.00	.00	.00	176,000.00	.00	.00	176,000	176,000.00	00.00

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 25

REPORT ID: SGCBP440

AGENCY: 017 PUBLIC SAFETY

--- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
				BALANCE				BALANCE	COMMIT
FUND	SOURCE OF FUNDS								
1311	PUB SAFETY FEDERAL STIMULUS								
	103,449.48		103,449.48		.00	103,449.48	514,157	410,707.52	20.12
		.00		410,707.52					
1366	PUBLIC SAFETY STABILIZATION								
	3,669,097.00		3,669,097.00		.00	3,669,097.00	3,669,097	.00	00.00
		.00		.00					
1416	BP OIL SPILL-PUBLIC SAFETY								
	130,519.64		130,519.64		.00	130,519.64	172,020	41,500.36	75.87
		.00		41,500.36					
***	TOTAL SOURCE OF FUNDS								
	73,577,277.85		76,486,924.07		527,946.75	77,014,870.82	191,821,232	114,806,361.18	40.14
		2,909,646.22		115,334,307.93					

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 26

REPORT ID: SGCBP440

AGENCY: 018 PUBLIC SERVICE COMMISSION

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	3739703.41	.00	3739703.41	4763646.59	.00	3739703.41	8,503,350	4763646.59	43.97
02	EMPLOYEE BE	1317650.51	.00	1317650.51	1557049.49	.00	1317650.51	2,874,700	1557049.49	45.83
03	TRAVEL, IN-	47478.56	.00	47478.56	149491.44	.00	47478.56	196,970	149491.44	24.10
04	TRAVEL, OUT	11714.67	.00	11714.67	170163.33	.00	11714.67	181,878	170163.33	6.44
05	REPAIR AND	3186.95	204.53	3391.48	41008.52	.00	3391.48	44,400	41008.52	7.63
06	RENTALS AND	558335.50	10211.66	568547.16	566527.84	.00	568547.16	1,135,075	566527.84	50.08
07	UTILITIES A	73536.19	8427.89	81964.08	194982.92	.00	81964.08	276,947	194982.92	29.59
08	SERVICES	50059.56	3739.70	53799.26	346519.74	4000.00	57799.26	400,319	342519.74	14.43
09	SUPPLIES, M	144481.17	3274.31	147755.48	345220.52	.01	147755.49	492,976	345220.51	29.97
10	TRANSPORTAT	41199.32	17255.47	58454.79	116145.21	.00	58454.79	174,600	116145.21	33.47
13	TRANSPORTAT	17843.00	.00	17843.00	251157.00	.00	17843.00	269,000	251157.00	6.63
14	OTHER EQUIP	20170.09	.00	20170.09	54529.91	.00	20170.09	74,700	54529.91	27.00
16	MISCELLANEO	1911500.00	.00	1911500.00	1911500.00	.00	1911500.00	3,823,000	1911500.00	50.00
***	TOTALS	7,936,858.93	43,113.56	7,979,972.49	10,467,942.51	4,000.01	7,983,972.50	18,447,915	10,463,942.50	43.27
FUND	SOURCE OF FUNDS									
0325	GAS PIPELINE SAFETY FUND	607,807.22	10,928.22	618,735.44	1,124,919.56	.01	618,735.45	1,743,655	1,124,919.55	35.48
0326	PUBLIC SERVICE COMMISSION FUND	7,253,798.71	32,185.33	7,285,984.04	8,949,802.96	4,000.00	7,289,984.04	16,235,787	8,945,802.96	44.90
1354	PUBLIC SERVICE COMM STIMULUS	75,253.00	.01	75,253.01	393,219.99	.00	75,253.01	468,473	393,219.99	16.06
***	TOTAL SOURCE OF FUNDS	7,936,858.93	43,113.56	7,979,972.49	10,467,942.51	4,000.01	7,983,972.50	18,447,915	10,463,942.50	43.27

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 27

REPORT ID: SGCBE440

AGENCY: 019 REVENUE

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	33699159.92	.00	33699159.92	28260307.08	.00	33699159.92	61,959,467	28260307.08	54.38
02	EMPLOYEE BE	12879113.44	.00	12879113.44	10776349.56	.00	12879113.44	23,655,463	10776349.56	54.44
03	TRAVEL, IN-	410810.33	.00	410810.33	839189.67	.00	410810.33	1,250,000	839189.67	32.86
04	TRAVEL, OUT	372587.85	.00	372587.85	517412.15	.00	372587.85	890,000	517412.15	41.86
05	REPAIR AND	187363.36	24722.70	212086.06	537913.94	.00	212086.06	750,000	537913.94	28.27
06	RENTALS AND	2643931.64	2830.62	2646762.26	2853237.74	1968.00	2648730.26	5,500,000	2851269.74	48.15
07	UTILITIES A	1837569.39	208323.51	2045892.90	2204107.10	.00	2045892.90	4,250,000	2204107.10	48.13
08	SERVICES	3009154.33	2787064.37	5796218.70	11307605.30	13755.00	5809973.70	17,103,824	11293850.30	33.96
09	SUPPLIES, M	2130666.90	1458845.44	3589512.34	5197687.66	3476.01	3592988.35	8,787,200	5194211.65	40.88
10	TRANSPORTAT	45872.87	16476.17	62349.04	4416.96	.00	62349.04	66,766	4416.96	93.38
11	GRANTS AND	224155.46	.00	224155.46	797044.54	.00	224155.46	1,021,200	797044.54	21.95
12	CAPITAL OUT	868767.11	1231232.89	2100000.00	900000.00	.00	2100000.00	3,000,000	900000.00	70.00
13	TRANSPORTAT	49553.00	161627.00	211180.00	.00	.00	211180.00	211,180	.00	100.00
14	OTHER EQUIP	172500.49	60309.19	232809.68	217190.32	.02	232809.70	450,000	217190.30	51.73
16	MISCELLANEO	5602104.66	.00	5602104.66	5597895.34	.00	5602104.66	11,200,000	5597895.34	50.01
***	TOTALS	64,133,310.75	5,951,431.89	70,084,742.64	70,010,357.36	19,199.03	70,103,941.67	140,095,100	69,991,158.33	50.04
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	32,053.68	.00	32,053.68	57,988.32	.00	32,053.68	90,042	57,988.32	35.59
0333	AD VALOREM EQUALIZATION FUND	101,280.28	.00	101,280.28	101,280.72	.00	101,280.28	202,561	101,280.72	49.99
0387	REVENUE-ADMINISTRATIVE	63,999,976.79	5,951,431.89	69,951,408.68	69,851,088.32	19,199.03	69,970,607.71	139,802,497	69,831,889.29	50.04
***	TOTAL SOURCE OF FUNDS	64,133,310.75	5,951,431.89	70,084,742.64	70,010,357.36	19,199.03	70,103,941.67	140,095,100	69,991,158.33	50.04

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 28

REPORT ID: SGCBP440

AGENCY: 020 RETIREMENT SYSTEMS

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	9696430.35	.00	9696430.35	11737729.65	.00	9696430.35	21,434,160	11737729.65	45.23
02	EMPLOYEE BE	3272189.01	.00	3272189.01	3490201.99	.00	3272189.01	6,762,391	3490201.99	48.38
03	TRAVEL, IN-	27285.69	.00	27285.69	101714.31	.00	27285.69	129,000	101714.31	21.15
04	TRAVEL, OUT	26278.25	.00	26278.25	279221.75	.00	26278.25	305,500	279221.75	8.60
05	REPAIR AND	71441.80	.00	71441.80	288258.20	.00	71441.80	359,700	288258.20	19.86
06	RENTALS AND	94721.12	.00	94721.12	829198.88	.00	94721.12	923,920	829198.88	10.25
07	UTILITIES A	995114.56	.00	995114.56	1344885.44	.00	995114.56	2,340,000	1344885.44	42.52
08	SERVICES	386779.70	250522.52	637302.22	5199067.78	374770.00	1012072.22	5,836,370	4824297.78	17.34
09	SUPPLIES, M	1043597.44	.00	1043597.44	3016652.56	.00	1043597.44	4,060,250	3016652.56	25.70
10	TRANSPORTAT	13809.60	.00	13809.60	50290.40	.00	13809.60	64,100	50290.40	21.54
11	GRANTS AND	175.00	.00	175.00	525.00	.00	175.00	700	525.00	25.00
13	TRANSPORTAT	151562.85	.00	151562.85	106497.15	.00	151562.85	258,060	106497.15	58.73
14	OTHER EQUIP	832771.03	.00	832771.03	1016228.97	.00	832771.03	1,849,000	1016228.97	45.03
***	TOTALS	16,612,156.40	250,522.52	16,862,678.92	27,460,472.08	374,770.00	17,237,448.92	44,323,151	27,085,702.08	38.89
FUND	SOURCE OF FUNDS									
0461	TEACHERS RETIREMENT EXPENSE	9,490,273.88	76,496.00	9,566,769.88	15,348,991.12	113,385.00	9,680,154.88	24,915,761	15,235,606.12	38.85
0466	EMPLOYEES RETIREMENT EXPENSE	7,003,998.77	156,506.52	7,160,505.29	11,508,410.71	241,135.00	7,401,640.29	18,668,916	11,267,275.71	39.64
0468	JUDICIAL RETIREMENT EXPENSE	117,091.97	17,520.00	134,611.97	598,862.03	20,250.00	154,861.97	733,474	578,612.03	21.11
1033	ALA SENIOR SERVICES TRUST FUND	791.78	.00	791.78	4,208.22	.00	791.78	5,000	4,208.22	15.83
***	TOTAL SOURCE OF FUNDS	16,612,156.40	250,522.52	16,862,678.92	27,460,472.08	374,770.00	17,237,448.92	44,323,151	27,085,702.08	38.89

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 29

REPORT ID: SGCBP440

AGENCY: 021 YOUTH SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	14165027.86	.00	14165027.86	12130693.14	.00	14165027.86	26,295,721	12130693.14	53.86
02	EMPLOYEE BE	6380601.15	.00	6380601.15	5391565.85	.00	6380601.15	11,772,167	5391565.85	54.20
03	TRAVEL, IN-	56120.69	.00	56120.69	222629.31	.00	56120.69	278,750	222629.31	20.13
04	TRAVEL, OUT	4581.65	.00	4581.65	60418.35	.00	4581.65	65,000	60418.35	7.04
05	REPAIR AND	207087.44	58595.23	265682.67	379587.33	31477.00	297159.67	645,270	348110.33	46.05
06	RENTALS AND	67346.42	82820.49	150166.91	131833.09	.00	150166.91	282,000	131833.09	53.25
07	UTILITIES A	730823.26	4738.74	735562.00	1694438.00	.00	735562.00	2,430,000	1694438.00	30.27
08	SERVICES	6493368.36	844778.62	7338146.98	14026276.02	264160.51	7602307.49	21,364,423	13762115.51	35.58
09	SUPPLIES, M	1004743.36	223978.28	1228721.64	1792111.36	42292.00	1271013.64	3,020,833	1749819.36	42.07
10	TRANSPORTAT	72681.56	42151.54	114833.10	236166.90	.00	114833.10	351,000	236166.90	32.71
11	GRANTS AND	14960946.97	.00	14960946.97	26543954.03	.00	14960946.97	41,504,901	26543954.03	36.04
13	TRANSPORTAT	.00	61710.00	61710.00	33290.00	.00	61710.00	95,000	33290.00	64.95
14	OTHER EQUIP	20180.00	9044.05	29224.05	288871.95	.00	29224.05	318,096	288871.95	9.18
***	TOTALS	44,163,508.72	1,327,816.95	45,491,325.67	62,931,835.33	337,929.51	45,829,255.18	108,423,161	62,593,905.82	42.26
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,046,975.41	.00	4,046,975.41	10,219,570.59	.00	4,046,975.41	14,266,546	10,219,570.59	28.36
0200	EDUCATION TRUST FUND	30,681,296.17	1,140,098.75	31,821,394.92	31,531,483.08	60,810.07	31,882,204.99	63,352,878	31,470,673.01	50.32
0388	DEPARTMENT OF YOUTH SERVICES	5,683,302.18	187,718.20	5,871,020.38	13,853,027.62	277,119.44	6,148,139.82	19,724,048	13,575,908.18	31.17
1200	CHILDREN FIRST TRUST FUND	3,261,510.95	.00	3,261,510.95	6,159,005.05	.00	3,261,510.95	9,420,516	6,159,005.05	34.62
1307	YOUTH SERVICES-FEDERAL STIMULU	490,424.01	.00	490,424.01	1,168,748.99	.00	490,424.01	1,659,173	1,168,748.99	29.55
***	TOTAL SOURCE OF FUNDS	44,163,508.72	1,327,816.95	45,491,325.67	62,931,835.33	337,929.51	45,829,255.18	108,423,161	62,593,905.82	42.26

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 30

REPORT ID: SGCBP440

AGENCY: 022 LEGISLATURE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	9524587.45	.00	9524587.45	9745583.55	.00	9524587.45	19,270,171	9745583.55	49.42
02	EMPLOYEE BE	1916879.74	.00	1916879.74	1914133.26	.00	1916879.74	3,831,013	1914133.26	50.03
03	TRAVEL, IN-	50793.20	.00	50793.20	64206.80	.00	50793.20	115,000	64206.80	44.16
04	TRAVEL, OUT	43277.82	.00	43277.82	306722.18	.00	43277.82	350,000	306722.18	12.36
05	REPAIR AND	91702.38	.00	91702.38	245797.62	.00	91702.38	337,500	245797.62	27.17
06	RENTALS AND	316394.78	.00	316394.78	570240.22	.00	316394.78	886,635	570240.22	35.68
07	UTILITIES A	27818.88	.00	27818.88	222181.12	.00	27818.88	250,000	222181.12	11.12
08	SERVICES	209782.48	44522.02	254304.50	495695.50	205000.00	459304.50	750,000	290695.50	61.24
09	SUPPLIES, M	321829.60	.00	321829.60	252670.40	.00	321829.60	574,500	252670.40	56.01
10	TRANSPORTAT	2967.35	.00	2967.35	12032.65	.00	2967.35	15,000	12032.65	19.78
14	OTHER EQUIP	14792.63	.00	14792.63	172464.37	.00	14792.63	187,257	172464.37	7.89
***	TOTALS	12,520,826.31	44,522.02	12,565,348.33	14,001,727.67	205,000.00	12,770,348.33	26,567,076	13,796,727.67	48.06
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	12,520,826.31	44,522.02	12,565,348.33	14,001,727.67	205,000.00	12,770,348.33	26,567,076	13,796,727.67	48.06
***	TOTAL SOURCE OF FUNDS	12,520,826.31	44,522.02	12,565,348.33	14,001,727.67	205,000.00	12,770,348.33	26,567,076	13,796,727.67	48.06



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 31

REPORT ID: SGCBP440

AGENCY: 023 ARCHIVES AND HISTORY

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	1075267.27	.00	1075267.27	885926.73	.00	1075267.27	1,961,194	885926.73	54.82
02	EMPLOYEE BE	400361.08	.00	400361.08	318504.92	.00	400361.08	718,866	318504.92	55.69
03	TRAVEL, IN-	3452.91	.00	3452.91	9547.09	.00	3452.91	13,000	9547.09	26.56
05	REPAIR AND	4543.96	.00	4543.96	8956.04	.00	4543.96	13,500	8956.04	33.65
06	RENTALS AND	1283929.08	6897.14	1290826.22	1198410.78	.00	1290826.22	2,489,237	1198410.78	51.85
07	UTILITIES A	36522.53	333.90	36856.43	68526.57	.00	36856.43	105,383	68526.57	34.97
08	SERVICES	22827.95	13470.37	36298.32	43665.68	.00	36298.32	79,964	43665.68	45.39
09	SUPPLIES, M	50516.25	2045.18	52561.43	155743.57	.00	52561.43	208,305	155743.57	25.23
10	TRANSPORTAT	305.10	694.90	1000.00	1500.00	.00	1000.00	2,500	1500.00	40.00
11	GRANTS AND	52346.90	.00	52346.90	7653.10	.00	52346.90	60,000	7653.10	87.24
***	TOTALS	2,930,073.03	23,441.49	2,953,514.52	2,698,434.48	.00	2,953,514.52	5,651,949	2,698,434.48	52.25
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	821,105.67	21,706.12	842,811.79	1,149,617.21	.00	842,811.79	1,992,429	1,149,617.21	42.30
0200	EDUCATION TRUST FUND	1,921,372.31	.00	1,921,372.31	1,317,147.69	.00	1,921,372.31	3,238,520	1,317,147.69	59.32
0572	ARCHIVES & HISTORY-FED GRANTS	54,714.45	.00	54,714.45	15,285.55	.00	54,714.45	70,000	15,285.55	78.16
0723	ARCHIVES HISTORICAL COLLECTION	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00
0729	ARCHIVES SERVICES FUND	132,880.60	1,735.37	134,615.97	215,384.03	.00	134,615.97	350,000	215,384.03	38.46
***	TOTAL SOURCE OF FUNDS	2,930,073.03	23,441.49	2,953,514.52	2,698,434.48	.00	2,953,514.52	5,651,949	2,698,434.48	52.25

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 32

REPORT ID: SGCBP440

AGENCY: 025 CRIMINAL JUSTICE INFO CENTER

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1830292.18	.00	1830292.18	2313266.82	.00	1830292.18	4,143,559	2313266.82	44.17
02 EMPLOYEE BE	707204.42	.00	707204.42	770935.58	.00	707204.42	1,478,140	770935.58	47.84
03 TRAVEL, IN-	14804.00	.00	14804.00	76468.00	.00	14804.00	91,272	76468.00	16.21
04 TRAVEL, OUT	7650.43	.00	7650.43	75360.57	.00	7650.43	83,011	75360.57	9.21
05 REPAIR AND	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
06 RENTALS AND	413244.52	14923.53	428168.05	555026.95	.00	428168.05	983,195	555026.95	43.54
07 UTILITIES A	135989.87	107479.20	243469.07	2427758.93	.00	243469.07	2,671,228	2427758.93	9.11
08 SERVICES	50005.57	33621.94	83627.51	1156156.49	.00	83627.51	1,239,784	1156156.49	6.74
09 SUPPLIES, M	172034.95	356552.21	528587.16	622096.84	49972.72	578559.88	1,150,684	572124.12	50.27
10 TRANSPORTAT	32971.70	37456.17	70427.87	59572.13	.00	70427.87	130,000	59572.13	54.17
11 GRANTS AND	870333.53	.00	870333.53	2738640.47	.00	870333.53	3,608,974	2738640.47	24.11
13 TRANSPORTAT	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
14 OTHER EQUIP	13274.88	111107.60	124382.48	713103.52	203849.00	328231.48	837,486	509254.52	39.19
*** TOTALS	4,247,806.05	661,140.65	4,908,946.70	11,678,386.30	253,821.72	5,162,768.42	16,587,333	11,424,564.58	31.12
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	1,027,420.17	.00	1,027,420.17	974,850.83	.00	1,027,420.17	2,002,271	974,850.83	51.31
0390 CRIMINAL JUSTICE INFO SYSTEMS	2,349,518.44	336,112.60	2,685,631.04	6,678,596.96	248,745.72	2,934,376.76	9,364,228	6,429,851.24	31.33
0941 CRIMINAL JUSTICE INFO SYS AUTO	421,050.12	245,607.74	666,657.86	2,380,408.14	.00	666,657.86	3,047,066	2,380,408.14	21.87
1351 CRIM JUSTICE INFO SYS-STIMULUS	449,817.32	79,420.31	529,237.63	1,644,530.37	5,076.00	534,313.63	2,173,768	1,639,454.37	24.58
*** TOTAL SOURCE OF FUNDS	4,247,806.05	661,140.65	4,908,946.70	11,678,386.30	253,821.72	5,162,768.42	16,587,333	11,424,564.58	31.12

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 33

REPORT ID: SGCBP440

AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	7037973.63	.00	7037973.63	5808625.37	.00	7037973.63	12,846,599	5808625.37	54.78
02	EMPLOYEE BE	2457098.66	.00	2457098.66	1820326.34	.00	2457098.66	4,277,425	1820326.34	57.44
03	TRAVEL, IN-	358958.87	.00	358958.87	1143194.13	.00	358958.87	1,502,153	1143194.13	23.89
04	TRAVEL, OUT	1011.23	.00	1011.23	18988.77	.00	1011.23	20,000	18988.77	5.05
05	REPAIR AND	741.54	.00	741.54	4258.46	.00	741.54	5,000	4258.46	14.83
06	RENTALS AND	224622.00	538.98	225160.98	234839.02	.00	225160.98	460,000	234839.02	48.94
07	UTILITIES A	42151.04	1542.83	43693.87	111306.13	.00	43693.87	155,000	111306.13	28.18
08	SERVICES	77134.97	.00	77134.97	119865.03	.00	77134.97	197,000	119865.03	39.15
09	SUPPLIES, M	120504.80	.00	120504.80	91495.20	.01	120504.81	212,000	91495.19	56.84
10	TRANSPORTAT	867.35	1059.65	1927.00	2673.00	.00	1927.00	4,600	2673.00	41.89
14	OTHER EQUIP	3884.00	.00	3884.00	196116.00	685.00	4569.00	200,000	195431.00	2.28
***	TOTALS	10,324,948.09	3,141.46	10,328,089.55	9,551,687.45	685.01	10,328,774.56	19,879,777	9,551,002.44	51.95
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,419,163.39	1,561.49	6,420,724.88	5,940,544.12	.01	6,420,724.89	12,361,269	5,940,544.11	51.94
0200	EDUCATION TRUST FUND	3,592,297.38	1,040.99	3,593,338.37	3,091,173.63	.00	3,593,338.37	6,684,512	3,091,173.63	53.75
0336	EXAMINERS PUBLIC ACCOUNTS-FED	313,487.32	538.98	314,026.30	519,969.70	685.00	314,711.30	833,996	519,284.70	37.73
***	TOTAL SOURCE OF FUNDS	10,324,948.09	3,141.46	10,328,089.55	9,551,687.45	685.01	10,328,774.56	19,879,777	9,551,002.44	51.95

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 34

REPORT ID: SGCBP440

AGENCY: 027 ATTORNEY GENERAL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6608240.15	.00	6608240.15	11527339.85	.00	6608240.15	18,135,580	11527339.85	36.43
02	EMPLOYEE BE	2190893.74	.00	2190893.74	4380683.26	.00	2190893.74	6,571,577	4380683.26	33.33
03	TRAVEL, IN-	19247.37	.00	19247.37	97052.63	.00	19247.37	116,300	97052.63	16.54
04	TRAVEL, OUT	13936.91	.00	13936.91	2563.09	.00	13936.91	16,500	2563.09	84.46
05	REPAIR AND	7487.63	.00	7487.63	1012.37	.00	7487.63	8,500	1012.37	88.08
06	RENTALS AND	555214.12	25179.90	580394.02	875119.98	.00	580394.02	1,455,514	875119.98	39.87
07	UTILITIES A	83254.65	6889.54	90144.19	121855.81	.00	90144.19	212,000	121855.81	42.52
08	SERVICES	90926.30	16421.51	107347.81	843552.19	20000.00	127347.81	950,900	823552.19	13.39
09	SUPPLIES, M	243498.06	7198.84	250696.90	312503.10	.00	250696.90	563,200	312503.10	44.51
10	TRANSPORTAT	38860.48	9337.38	48197.86	87288.14	.00	48197.86	135,486	87288.14	35.57
11	GRANTS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
14	OTHER EQUIP	12704.41	11799.50	24503.91	35496.09	666.00	25169.91	60,000	34830.09	41.94
***	TOTALS	9,864,263.82	76,826.67	9,941,090.49	18,294,466.51	20,666.00	9,961,756.49	28,235,557	18,273,800.51	35.28
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,743,525.96	.00	6,743,525.96	5,922,937.04	.00	6,743,525.96	12,666,463	5,922,937.04	53.23
0391	ATTORNEY GENERAL	3,120,737.86	76,826.67	3,197,564.53	4,471,529.47	20,666.00	3,218,230.53	7,669,094	4,450,863.47	41.96
1405	BP OIL SPILL- ATTORNEY GENERAL	.00	.00	.00	7,900,000.00	.00	.00	7,900,000	7,900,000.00	00.00
***	TOTAL SOURCE OF FUNDS	9,864,263.82	76,826.67	9,941,090.49	18,294,466.51	20,666.00	9,961,756.49	28,235,557	18,273,800.51	35.28

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 35

REPORT ID: SGCBP440

AGENCY: 028 AUDITOR

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	274575.10	.00	274575.10	243374.90	.00	274575.10	517,950	243374.90	53.01
02 EMPLOYEE BE	103481.39	.00	103481.39	89799.61	.00	103481.39	193,281	89799.61	53.53
03 TRAVEL, IN-	4091.25	.00	4091.25	17014.75	.00	4091.25	21,106	17014.75	19.38
04 TRAVEL, OUT	1574.96	.00	1574.96	25.04	.00	1574.96	1,600	25.04	98.43
05 REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06 RENTALS AND	5167.55	1464.26	6631.81	10148.19	.00	6631.81	16,780	10148.19	39.52
07 UTILITIES A	2913.43	428.76	3342.19	8057.81	.00	3342.19	11,400	8057.81	29.31
08 SERVICES	3914.73	.00	3914.73	36095.27	.00	3914.73	40,010	36095.27	9.78
09 SUPPLIES, M	26099.48	.00	26099.48	18530.52	.00	26099.48	44,630	18530.52	58.47
10 TRANSPORTAT	4553.83	14183.87	18737.70	11016.30	.00	18737.70	29,754	11016.30	62.97
13 TRANSPORTAT	.00	.00	.00	24000.00	.00	.00	24,000	24000.00	.00
*** TOTALS	426,371.72	16,076.89	442,448.61	458,562.39	.00	442,448.61	901,011	458,562.39	49.10
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	426,371.72	16,076.89	442,448.61	458,562.39	.00	442,448.61	901,011	458,562.39	49.10
*** TOTAL SOURCE OF FUNDS	426,371.72	16,076.89	442,448.61	458,562.39	.00	442,448.61	901,011	458,562.39	49.10

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 36

REPORT ID: SGCBP440

AGENCY: 029 BUILDING COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	573319.99	.00	573319.99	574093.01	.00	573319.99	1,147,413	574093.01	49.96
02	EMPLOYEE BE	222166.09	.00	222166.09	198598.91	.00	222166.09	420,765	198598.91	52.80
03	TRAVEL, IN-	43733.90	.00	43733.90	96366.10	.00	43733.90	140,100	96366.10	31.21
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	2072.00	.00	2072.00	6343.00	.00	2072.00	8,415	6343.00	24.62
06	RENTALS AND	80554.87	140.82	80695.69	98404.31	.00	80695.69	179,100	98404.31	45.05
07	UTILITIES A	15655.81	575.31	16231.12	25358.88	.00	16231.12	41,590	25358.88	39.02
08	SERVICES	7549.72	.00	7549.72	19977.28	.00	7549.72	27,527	19977.28	27.42
09	SUPPLIES, M	17078.41	.00	17078.41	8046.59	.00	17078.41	25,125	8046.59	67.97
10	TRANSPORTAT	208.12	.00	208.12	891.88	.00	208.12	1,100	891.88	18.92
14	OTHER EQUIP	.00	.00	.00	13706.00	.00	.00	13,706	13706.00	.00
***	TOTALS	962,338.91	716.13	963,055.04	1,044,785.96	.00	963,055.04	2,007,841	1,044,785.96	47.96
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	109,641.19	.00	109,641.19	161,934.81	.00	109,641.19	271,576	161,934.81	40.37
0573	BUILDING COMM OPERATING ACCT	790,108.97	716.13	790,825.10	813,859.90	.00	790,825.10	1,604,685	813,859.90	49.28
0924	ALA HOME INSPECTOR REGIST FUND	62,588.75	.00	62,588.75	68,991.25	.00	62,588.75	131,580	68,991.25	47.56
***	TOTAL SOURCE OF FUNDS	962,338.91	716.13	963,055.04	1,044,785.96	.00	963,055.04	2,007,841	1,044,785.96	47.96

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 37

REPORT ID: SGCBP440

AGENCY: 030 BOARD OF ADJUSTMENT

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	.00	.00	.00	600.00	.00	.00	600	600.00	.00
05 REPAIR AND	320.00	.00	320.00	1680.00	.00	320.00	2,000	1680.00	16.00
06 RENTALS AND	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
07 UTILITIES A	1366.25	.00	1366.25	5633.75	.00	1366.25	7,000	5633.75	19.51
08 SERVICES	286.39	.00	286.39	14113.61	.00	286.39	14,400	14113.61	1.98
09 SUPPLIES, M	1357.95	.00	1357.95	5035.05	.00	1357.95	6,393	5035.05	21.24
11 GRANTS AND	.00	.00	.00	668560.00	.00	.00	668,560	668560.00	.00
14 OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
*** TOTALS	3,330.59	.00	3,330.59	705,122.41	.00	3,330.59	708,453	705,122.41	00.47
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	3,330.59	.00	3,330.59	705,122.41	.00	3,330.59	708,453	705,122.41	00.47
*** TOTAL SOURCE OF FUNDS	3,330.59	.00	3,330.59	705,122.41	.00	3,330.59	708,453	705,122.41	00.47

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 38

REPORT ID: SGCBP440

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2633678.06	.00	2633678.06	2710068.94	.00	2633678.06	5,343,747	2710068.94	49.28
02	EMPLOYEE BE	1031039.56	.00	1031039.56	1003073.44	.00	1031039.56	2,034,113	1003073.44	50.68
03	TRAVEL, IN-	59238.25	.00	59238.25	238761.75	.00	59238.25	298,000	238761.75	19.87
04	TRAVEL, OUT	34201.95	.00	34201.95	92798.05	.00	34201.95	127,000	92798.05	26.93
05	REPAIR AND	45317.62	12230.77	57548.39	2264451.61	.11	57548.50	2,322,000	2264451.50	2.47
06	RENTALS AND	92060.71	36898.92	128959.63	432040.37	.32	128959.95	561,000	432040.05	22.98
07	UTILITIES A	274514.01	111683.54	386197.55	643802.45	.11	386197.66	1,030,000	643802.34	37.49
08	SERVICES	519607.45	228282.99	747890.44	3514109.56	31500.05	779390.49	4,262,000	3482609.51	18.28
09	SUPPLIES, M	634548.63	78897.11	713445.74	1666554.26	20433.09	733878.83	2,380,000	1646121.17	30.83
10	TRANSPORTAT	35278.74	59108.65	94387.39	278612.61	.00	94387.39	373,000	278612.61	25.30
11	GRANTS AND	31501183.95	.00	31501183.95	85720394.05	.00	31501183.95	117,221,578	85720394.05	26.87
12	CAPITAL OUT	5585.00	8222.00	13807.00	57193.00	.00	13807.00	71,000	57193.00	19.44
13	TRANSPORTAT	6000.00	.00	6000.00	94000.00	.00	6000.00	100,000	94000.00	6.00
14	OTHER EQUIP	101606.20	33813.41	135419.61	1634580.39	.02	135419.63	1,770,000	1634580.37	7.65
16	MISCELLANEO	4404917.00	.00	4404917.00	.00	.00	4404917.00	4,404,917	.00	100.00
***	TOTALS	41,378,777.13	569,137.39	41,947,914.52	100,350,440.48	51,933.70	41,999,848.22	142,298,355	100,298,506.78	29.51
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,763,958.00	249,003.90	2,012,961.90	3,791,129.10	1,036.74	2,013,998.64	5,804,091	3,790,092.36	34.69
0392	EMERGENCY MANAGEMENT	35,153,822.77	320,133.49	35,473,956.26	96,462,390.74	50,896.96	35,524,853.22	131,936,347	96,411,493.78	26.92
1218	LOCAL EMA ASSISTANCE FUND	56,079.36	.00	56,079.36	96,920.64	.00	56,079.36	153,000	96,920.64	36.65
1400	BP OIL SPILL- EMERGENCY MANAGE	4,404,917.00	.00	4,404,917.00	.00	.00	4,404,917.00	4,404,917	.00	00.00
***	TOTAL SOURCE OF FUNDS	41,378,777.13	569,137.39	41,947,914.52	100,350,440.48	51,933.70	41,999,848.22	142,298,355	100,298,506.78	29.51



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 39

REPORT ID: SGCBP440

AGENCY: 032 OIL & GAS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1182935.68	.00	1182935.68	1433860.32	.00	1182935.68	2,616,796	1433860.32	45.20
02 EMPLOYEE BE	395022.62	.00	395022.62	496056.38	.00	395022.62	891,079	496056.38	44.33
03 TRAVEL, IN-	5640.00	.00	5640.00	19860.00	.00	5640.00	25,500	19860.00	22.11
04 TRAVEL, OUT	2201.29	.00	2201.29	10798.71	.00	2201.29	13,000	10798.71	16.93
05 REPAIR AND	2836.90	.00	2836.90	127163.10	.00	2836.90	130,000	127163.10	2.18
06 RENTALS AND	8594.26	642.00	9236.26	19263.74	.00	9236.26	28,500	19263.74	32.40
07 UTILITIES A	29964.98	2565.86	32530.84	323890.16	.00	32530.84	356,421	323890.16	9.12
08 SERVICES	51470.87	2500.00	53970.87	178029.13	.00	53970.87	232,000	178029.13	23.26
09 SUPPLIES, M	71690.34	924.87	72615.21	125141.79	.00	72615.21	197,757	125141.79	36.71
10 TRANSPORTAT	14041.26	8685.69	22726.95	62273.05	.00	22726.95	85,000	62273.05	26.73
13 TRANSPORTAT	.00	23737.00	23737.00	86263.00	.00	23737.00	110,000	86263.00	21.57
14 OTHER EQUIP	.00	1006.20	1006.20	107870.80	.00	1006.20	108,877	107870.80	.92
*** TOTALS	1,764,398.20	40,061.62	1,804,459.82	2,990,470.18	.00	1,804,459.82	4,794,930	2,990,470.18	37.63
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	1,650,398.99	40,061.62	1,690,460.61	2,259,526.39	.00	1,690,460.61	3,949,987	2,259,526.39	42.79
0337 OIL & GAS BD SPECIAL REVENUE	113,999.21	.00	113,999.21	710,943.79	.00	113,999.21	824,943	710,943.79	13.81
0574 OGB-SURETY BONDS/RECLA PROJS	.00	.00	.00	20,000.00	.00	.00	20,000	20,000.00	00.00
*** TOTAL SOURCE OF FUNDS	1,764,398.20	40,061.62	1,804,459.82	2,990,470.18	.00	1,804,459.82	4,794,930	2,990,470.18	37.63

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 40

REPORT ID: SGCBP440

AGENCY: 033 COURT OF CIVIL APPEALS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1353791.15	.00	1353791.15	1421902.85	.00	1353791.15	2,775,694	1421902.85	48.77
02 EMPLOYEE BE	464178.00	.00	464178.00	419900.00	.00	464178.00	884,078	419900.00	52.50
03 TRAVEL, IN-	600.00	.00	600.00	4400.00	.00	600.00	5,000	4400.00	12.00
04 TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05 REPAIR AND	351.55	.00	351.55	10648.45	.00	351.55	11,000	10648.45	3.19
07 UTILITIES A	28840.74	.00	28840.74	81159.26	.00	28840.74	110,000	81159.26	26.21
08 SERVICES	705.73	547.93	1253.66	33746.34	.00	1253.66	35,000	33746.34	3.58
09 SUPPLIES, M	17359.71	.00	17359.71	66697.29	.00	17359.71	84,057	66697.29	20.65
14 OTHER EQUIP	.00	.00	.00	13630.00	.00	.00	13,630	13630.00	.00
*** TOTALS	1,865,826.88	547.93	1,866,374.81	2,062,084.19	.00	1,866,374.81	3,928,459	2,062,084.19	47.50
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	1,865,826.88	547.93	1,866,374.81	2,062,084.19	.00	1,866,374.81	3,928,459	2,062,084.19	47.50
*** TOTAL SOURCE OF FUNDS	1,865,826.88	547.93	1,866,374.81	2,062,084.19	.00	1,866,374.81	3,928,459	2,062,084.19	47.50

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 41

REPORT ID: SGCBP440

AGENCY: 034 COURT OF CRIMINAL APPEALS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1444358.33	.00	1444358.33	1530507.67	.00	1444358.33	2,974,866	1530507.67	48.55
02 EMPLOYEE BE	480872.20	.00	480872.20	558509.80	.00	480872.20	1,039,382	558509.80	46.26
03 TRAVEL, IN-	351.96	.00	351.96	4648.04	.00	351.96	5,000	4648.04	7.03
04 TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
05 REPAIR AND	255.20	.00	255.20	1744.80	.00	255.20	2,000	1744.80	12.76
06 RENTALS AND	7548.58	11626.70	19175.28	4824.72	.00	19175.28	24,000	4824.72	79.89
07 UTILITIES A	32477.65	.00	32477.65	100842.35	.00	32477.65	133,320	100842.35	24.36
08 SERVICES	726.63	218.69	945.32	33134.68	.00	945.32	34,080	33134.68	2.77
09 SUPPLIES, M	33991.62	2635.00	36626.62	22373.38	.00	36626.62	59,000	22373.38	62.07
10 TRANSPORTAT	30.00	2000.00	2030.00	949.00	.00	2030.00	2,979	949.00	68.14
14 OTHER EQUIP	.00	.00	.00	621330.00	.00	.00	621,330	621330.00	.00
*** TOTALS	2,000,612.17	16,480.39	2,017,092.56	2,886,864.44	.00	2,017,092.56	4,903,957	2,886,864.44	41.13
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	2,000,612.17	16,480.39	2,017,092.56	2,886,864.44	.00	2,017,092.56	4,903,957	2,886,864.44	41.13
*** TOTAL SOURCE OF FUNDS	2,000,612.17	16,480.39	2,017,092.56	2,886,864.44	.00	2,017,092.56	4,903,957	2,886,864.44	41.13

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 42

REPORT ID: SGCBP440

AGENCY: 035 GEOLOGICAL SURVEY

-- OBJECT --		EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC									
01	PERSONNEL C	1479676.12	.00	1479676.12	2032413.88	.00	1479676.12	3,512,090	2032413.88	42.13
02	EMPLOYEE BE	501804.77	.00	501804.77	668119.23	.00	501804.77	1,169,924	668119.23	42.89
03	TRAVEL, IN-	20928.31	.00	20928.31	105960.69	.00	20928.31	126,889	105960.69	16.49
04	TRAVEL, OUT	12882.46	.00	12882.46	54194.54	.00	12882.46	67,077	54194.54	19.20
05	REPAIR AND	4035.90	1.65	4037.55	149962.45	.00	4037.55	154,000	149962.45	2.62
06	RENTALS AND	5833.23	804.25	6637.48	32362.52	.00	6637.48	39,000	32362.52	17.01
07	UTILITIES A	30145.54	1721.87	31867.41	194325.59	.00	31867.41	226,193	194325.59	14.08
08	SERVICES	25237.28	109978.81	135216.09	591059.91	.00	135216.09	726,276	591059.91	18.61
09	SUPPLIES, M	56495.04	12949.03	69444.07	161082.93	.00	69444.07	230,527	161082.93	30.12
10	TRANSPORTAT	13642.45	4440.27	18082.72	17717.28	.00	18082.72	35,800	17717.28	50.51
13	TRANSPORTAT	.00	24174.55	24174.55	94650.45	.00	24174.55	118,825	94650.45	20.34
14	OTHER EQUIP	4696.82	13288.64	17985.46	459734.54	.00	17985.46	477,720	459734.54	3.76
***	TOTALS	2,155,377.92	167,359.07	2,322,736.99	4,561,584.01	.00	2,322,736.99	6,884,321	4,561,584.01	33.73
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,523,117.86	50,913.77	1,574,031.63	2,623,031.37	.00	1,574,031.63	4,197,063	2,623,031.37	37.50
0575	GEOLOGICAL SURVEY-OTHER FUNDS	579,200.81	116,445.30	695,646.11	1,737,725.89	.00	695,646.11	2,433,372	1,737,725.89	28.58
1407	BP OIL SPILL-GEOLOGICAL SURVEY	53,059.25	.00	53,059.25	200,826.75	.00	53,059.25	253,886	200,826.75	20.89
***	TOTAL SOURCE OF FUNDS	2,155,377.92	167,359.07	2,322,736.99	4,561,584.01	.00	2,322,736.99	6,884,321	4,561,584.01	33.73

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 43

REPORT ID: SGCBP440

AGENCY: 036 GOVERNOR

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	991590.23	.00	991590.23	732910.77	.00	991590.23	1,724,501	732910.77	57.50
02	EMPLOYEE BE	323083.96	.00	323083.96	326945.04	.00	323083.96	650,029	326945.04	49.70
03	TRAVEL, IN-	946.89	.00	946.89	10053.11	.00	946.89	11,000	10053.11	8.60
04	TRAVEL, OUT	15380.74	.00	15380.74	13619.26	.00	15380.74	29,000	13619.26	53.03
05	REPAIR AND	21871.94	.00	21871.94	7361.06	.00	21871.94	29,233	7361.06	74.81
06	RENTALS AND	22291.22	5903.56	28194.78	24911.22	.00	28194.78	53,106	24911.22	53.09
07	UTILITIES A	65297.37	.00	65297.37	89202.63	.00	65297.37	154,500	89202.63	42.26
08	SERVICES	1500028.16	.00	1500028.16	861291.84	9183.27	1509211.43	2,361,320	852108.57	63.91
09	SUPPLIES, M	260213.48	.00	260213.48	54397.52	.00	260213.48	314,611	54397.52	82.70
10	TRANSPORTAT	11136.03	.00	11136.03	5763.97	.00	11136.03	16,900	5763.97	65.89
11	GRANTS AND	.00	.00	.00	3650718.00	.00	.00	3,650,718	3650718.00	.00
14	OTHER EQUIP	7006.00	.00	7006.00	6994.00	.00	7006.00	14,000	6994.00	50.04
***	TOTALS	3,218,846.02	5,903.56	3,224,749.58	5,784,168.42	9,183.27	3,233,932.85	9,008,918	5,774,985.15	35.89
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,464,681.78	5,903.56	2,470,585.34	2,133,414.66	9,183.27	2,479,768.61	4,604,000	2,124,231.39	53.86
1410	BP OIL SPILL-GOVERNOR'S OFFICE	754,164.24	.00	754,164.24	3,650,753.76	.00	754,164.24	4,404,918	3,650,753.76	17.12
***	TOTAL SOURCE OF FUNDS	3,218,846.02	5,903.56	3,224,749.58	5,784,168.42	9,183.27	3,233,932.85	9,008,918	5,774,985.15	35.89

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 44

REPORT ID: SGCBP440

AGENCY: 037 CREDIT UNION ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	344928.78	.00	344928.78	471071.22	.00	344928.78	816,000	471071.22	42.27
02	EMPLOYEE BE	107407.20	.00	107407.20	196592.80	.00	107407.20	304,000	196592.80	35.33
03	TRAVEL, IN-	37895.04	.00	37895.04	158104.96	.00	37895.04	196,000	158104.96	19.33
04	TRAVEL, OUT	1703.74	.00	1703.74	7796.26	.00	1703.74	9,500	7796.26	17.93
05	REPAIR AND	250.00	555.24	805.24	10694.76	.00	805.24	11,500	10694.76	7.00
06	RENTALS AND	21778.05	.00	21778.05	49521.95	.00	21778.05	71,300	49521.95	30.54
07	UTILITIES A	4929.58	2831.64	7761.22	40238.78	.00	7761.22	48,000	40238.78	16.16
08	SERVICES	31805.97	.00	31805.97	180194.03	28999.98	60805.95	212,000	151194.05	28.68
09	SUPPLIES, M	7431.28	474.48	7905.76	32094.24	.00	7905.76	40,000	32094.24	19.76
14	OTHER EQUIP	.00	875.00	875.00	4880.00	.00	875.00	5,755	4880.00	15.20
16	MISCELLANEO	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	558,129.64	4,736.36	562,866.00	1,152,189.00	28,999.98	591,865.98	1,715,055	1,123,189.02	34.51
FUND	SOURCE OF FUNDS									
0340	ALA CREDIT UNION ADMINISTRATN	558,129.64	4,736.36	562,866.00	1,152,189.00	28,999.98	591,865.98	1,715,055	1,123,189.02	34.51
***	TOTAL SOURCE OF FUNDS	558,129.64	4,736.36	562,866.00	1,152,189.00	28,999.98	591,865.98	1,715,055	1,123,189.02	34.51

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 45

REPORT ID: SGCBP440

AGENCY: 038 INSURANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3051055.62	.00	3051055.62	3536151.38	.00	3051055.62	6,587,207	3536151.38	46.31
02	EMPLOYEE BE	1191677.31	.00	1191677.31	1363330.69	.00	1191677.31	2,555,008	1363330.69	46.64
03	TRAVEL, IN-	32321.77	.00	32321.77	130049.23	.00	32321.77	162,371	130049.23	19.90
04	TRAVEL, OUT	16324.20	.00	16324.20	73975.80	.00	16324.20	90,300	73975.80	18.07
05	REPAIR AND	4792.97	6052.95	10845.92	6654.08	.01	10845.93	17,500	6654.07	61.97
06	RENTALS AND	566118.22	36228.48	602346.70	577906.30	.00	602346.70	1,180,253	577906.30	51.03
07	UTILITIES A	64752.62	42796.78	107549.40	79010.60	.05	107549.45	186,560	79010.55	57.64
08	SERVICES	50230.28	107095.78	157326.06	1128674.94	17600.06	174926.12	1,286,001	1111074.88	13.60
09	SUPPLIES, M	185148.59	23610.82	208759.41	298569.59	.01	208759.42	507,329	298569.58	41.14
10	TRANSPORTAT	64923.02	62446.86	127369.88	139430.12	13963.45	141333.33	266,800	125466.67	52.97
11	GRANTS AND	18.82	.00	18.82	531.18	.00	18.82	550	531.18	3.42
13	TRANSPORTAT	.00	135605.00	135605.00	54871.00	.01	135605.01	190,476	54870.99	71.19
14	OTHER EQUIP	65498.34	3590.54	69088.88	158570.12	.00	69088.88	227,659	158570.12	30.34
***	TOTALS	5,292,861.76	417,427.21	5,710,288.97	7,547,725.03	31,563.59	5,741,852.56	13,258,014	7,516,161.44	43.30
FUND	SOURCE OF FUNDS									
0342	FIRE MARSHAL REVOLVING FUND	296,137.91	64,314.95	360,452.86	369,240.14	13,963.46	374,416.32	729,693	355,276.68	51.31
0921	INSURANCE DEPARTMENT FUND	4,987,748.29	350,492.73	5,338,241.02	6,910,079.98	17,600.12	5,355,841.14	12,248,321	6,892,479.86	43.72
0934	SERVICE CONTRACT REVOLVING FD	6,651.58	2,619.53	9,271.11	20,728.89	.01	9,271.12	30,000	20,728.88	30.90
1233	REDUCED CIGARETTE IGNITION	2,323.98	.00	2,323.98	247,676.02	.00	2,323.98	250,000	247,676.02	00.92
***	TOTAL SOURCE OF FUNDS	5,292,861.76	417,427.21	5,710,288.97	7,547,725.03	31,563.59	5,741,852.56	13,258,014	7,516,161.44	43.30

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 46

REPORT ID: SGCBP440

AGENCY: 039 LABOR

-- OBJECT ---		EXPENDITURES	ENCUMBRANCE	TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC			OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	400923.98	.00	400923.98	535326.02	.00	400923.98	936,250	535326.02	42.82
02	EMPLOYEE BE	180324.61	.00	180324.61	222432.39	.00	180324.61	402,757	222432.39	44.77
03	TRAVEL, IN-	12761.50	.00	12761.50	39238.50	.00	12761.50	52,000	39238.50	24.54
04	TRAVEL, OUT	3247.71	.00	3247.71	15022.29	.00	3247.71	18,270	15022.29	17.77
05	REPAIR AND	1530.57	213.15	1743.72	6172.28	.00	1743.72	7,916	6172.28	22.02
06	RENTALS AND	75513.30	.00	75513.30	131807.70	.00	75513.30	207,321	131807.70	36.42
07	UTILITIES A	10485.94	4388.18	14874.12	77392.88	.00	14874.12	92,267	77392.88	16.12
08	SERVICES	14008.59	4515.90	18524.49	92175.51	12000.00	30524.49	110,700	80175.51	27.57
09	SUPPLIES, M	26538.70	.00	26538.70	74915.30	.00	26538.70	101,454	74915.30	26.15
10	TRANSPORTAT	17150.13	17928.36	35078.49	38921.51	.00	35078.49	74,000	38921.51	47.40
13	TRANSPORTAT	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
14	OTHER EQUIP	769.00	312.00	1081.00	38919.00	.00	1081.00	40,000	38919.00	2.70
***	TOTALS	743,254.03	27,357.59	770,611.62	1,347,323.38	12,000.00	782,611.62	2,117,935	1,335,323.38	36.95
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	303,439.71	4,432.29	307,872.00	398,639.00	.00	307,872.00	706,511	398,639.00	43.57
0576	LABOR-FEDERAL FUNDS	439,814.32	22,925.30	462,739.62	948,684.38	12,000.00	474,739.62	1,411,424	936,684.38	33.63
***	TOTAL SOURCE OF FUNDS	743,254.03	27,357.59	770,611.62	1,347,323.38	12,000.00	782,611.62	2,117,935	1,335,323.38	36.95



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 47

REPORT ID: SGCBP440

AGENCY: 040 LEGISLATIVE FISCAL OFFICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	778012.90	.00	778012.90	1154103.10	.00	778012.90	1,932,116	1154103.10	40.26
02	EMPLOYEE BE	225980.26	.00	225980.26	224549.74	.00	225980.26	450,530	224549.74	50.15
03	TRAVEL, IN-	1603.15	.00	1603.15	23396.85	.00	1603.15	25,000	23396.85	6.41
04	TRAVEL, OUT	240.50	.00	240.50	44759.50	.00	240.50	45,000	44759.50	.53
05	REPAIR AND	1218.69	.00	1218.69	11781.31	.00	1218.69	13,000	11781.31	9.37
06	RENTALS AND	16667.00	.00	16667.00	79333.00	.00	16667.00	96,000	79333.00	17.36
07	UTILITIES A	4330.55	.00	4330.55	20669.45	.00	4330.55	25,000	20669.45	17.32
08	SERVICES	1613.62	.00	1613.62	13386.38	.00	1613.62	15,000	13386.38	10.75
09	SUPPLIES, M	15579.60	.00	15579.60	84420.40	.00	15579.60	100,000	84420.40	15.57
14	OTHER EQUIP	16546.45	499.80	17046.25	503457.75	.00	17046.25	520,504	503457.75	3.27
***	TOTALS	1,061,792.72	499.80	1,062,292.52	2,159,857.48	.00	1,062,292.52	3,222,150	2,159,857.48	32.96
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	885,681.72	499.80	886,181.52	1,990,489.48	.00	886,181.52	2,876,671	1,990,489.48	30.80
0200	EDUCATION TRUST FUND	176,111.00	.00	176,111.00	169,368.00	.00	176,111.00	345,479	169,368.00	50.97
***	TOTAL SOURCE OF FUNDS	1,061,792.72	499.80	1,062,292.52	2,159,857.48	.00	1,062,292.52	3,222,150	2,159,857.48	32.96

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 48

REPORT ID: SGCBP440

AGENCY: 041 LEGISLATIVE REFERENCE SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1293082.19	.00	1293082.19	1336611.81	.00	1293082.19	2,629,694	1336611.81	49.17
02	EMPLOYEE BE	360009.19	.00	360009.19	287447.81	.00	360009.19	647,457	287447.81	55.60
03	TRAVEL, IN-	919.00	.00	919.00	81.00	.00	919.00	1,000	81.00	91.90
04	TRAVEL, OUT	753.52	.00	753.52	6246.48	.00	753.52	7,000	6246.48	10.76
06	RENTALS AND	28237.33	.00	28237.33	29667.67	.00	28237.33	57,905	29667.67	48.76
07	UTILITIES A	5018.68	.00	5018.68	13981.32	.00	5018.68	19,000	13981.32	26.41
08	SERVICES	3630.91	.00	3630.91	11369.09	.00	3630.91	15,000	11369.09	24.20
09	SUPPLIES, M	108764.63	.00	108764.63	176029.37	.00	108764.63	284,794	176029.37	38.19
10	TRANSPORTAT	.00	.00	.00	400.00	.00	.00	400	400.00	.00
***	TOTALS	1,800,415.45	.00	1,800,415.45	1,861,834.55	.00	1,800,415.45	3,662,250	1,861,834.55	49.16
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,727,025.17	.00	1,727,025.17	1,528,455.83	.00	1,727,025.17	3,255,481	1,528,455.83	53.04
0200	EDUCATION TRUST FUND	49,837.00	.00	49,837.00	46,847.00	.00	49,837.00	96,684	46,847.00	51.54
1137	ALABAMA ADMINISTRATIVE CODE	23,553.28	.00	23,553.28	286,531.72	.00	23,553.28	310,085	286,531.72	07.59
***	TOTAL SOURCE OF FUNDS	1,800,415.45	.00	1,800,415.45	1,861,834.55	.00	1,800,415.45	3,662,250	1,861,834.55	49.16

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 49

REPORT ID: SGCBP440

AGENCY: 043 PARDONS AND PAROLES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	13593256.84	.00	13593256.84	12638116.16	.00	13593256.84	26,231,373	12638116.16	51.82
02	EMPLOYEE BE	5667822.26	.00	5667822.26	5064241.74	.00	5667822.26	10,732,064	5064241.74	52.81
03	TRAVEL, IN-	7553.78	500.00	8053.78	27946.22	.00	8053.78	36,000	27946.22	22.37
04	TRAVEL, OUT	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
05	REPAIR AND	72296.16	9388.75	81684.91	785168.09	.00	81684.91	866,853	785168.09	9.42
06	RENTALS AND	969324.82	129974.64	1099299.46	1101100.54	.00	1099299.46	2,200,400	1101100.54	49.95
07	UTILITIES A	504508.58	75919.65	580428.23	1021326.77	.00	580428.23	1,601,755	1021326.77	36.23
08	SERVICES	841708.43	357314.31	1199022.74	1463941.26	619262.00	1818284.74	2,662,964	844679.26	68.28
09	SUPPLIES, M	754685.80	98862.18	853547.98	401004.02	.00	853547.98	1,254,552	401004.02	68.03
10	TRANSPORTAT	172472.72	8845.05	181317.77	311929.23	.00	181317.77	493,247	311929.23	36.76
11	GRANTS AND	142031.84	.00	142031.84	363468.16	.00	142031.84	505,500	363468.16	28.09
13	TRANSPORTAT	57560.00	.00	57560.00	62440.00	.00	57560.00	120,000	62440.00	47.96
14	OTHER EQUIP	113643.60	362.00	114005.60	49994.40	.00	114005.60	164,000	49994.40	69.51
***	TOTALS	22,896,864.83	681,166.58	23,578,031.41	23,292,176.59	619,262.00	24,197,293.41	46,870,208	22,672,914.59	51.62
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	17,943,416.21	115,721.71	18,059,137.92	15,954,020.08	.00	18,059,137.92	34,013,158	15,954,020.08	53.09
0343	PROBATIONERS' UPKEEP FUND	4,953,448.62	565,444.87	5,518,893.49	7,338,156.51	619,262.00	6,138,155.49	12,857,050	6,718,894.51	47.74
***	TOTAL SOURCE OF FUNDS	22,896,864.83	681,166.58	23,578,031.41	23,292,176.59	619,262.00	24,197,293.41	46,870,208	22,672,914.59	51.62

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 50

REPORT ID: SGCBP440

AGENCY: 044 PERSONNEL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2725975.28	.00	2725975.28	2909307.72	.00	2725975.28	5,635,283	2909307.72	48.37
02	EMPLOYEE BE	988389.26	.00	988389.26	1004632.74	.00	988389.26	1,993,022	1004632.74	49.59
03	TRAVEL, IN-	9867.50	.00	9867.50	25132.50	.00	9867.50	35,000	25132.50	28.19
04	TRAVEL, OUT	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
05	REPAIR AND	9185.20	15846.05	25031.25	13036.75	.00	25031.25	38,068	13036.75	65.75
06	RENTALS AND	260649.81	8336.40	268986.21	316013.79	.00	268986.21	585,000	316013.79	45.98
07	UTILITIES A	75156.73	9414.18	84570.91	165929.09	.00	84570.91	250,500	165929.09	33.76
08	SERVICES	214437.76	62973.86	277411.62	841834.38	.00	277411.62	1,119,246	841834.38	24.78
09	SUPPLIES, M	143565.83	16021.61	159587.44	177674.56	.00	159587.44	337,262	177674.56	47.31
10	TRANSPORTAT	737.22	1853.78	2591.00	3409.00	.00	2591.00	6,000	3409.00	43.18
11	GRANTS AND	.00	.00	.00	50.00	.00	.00	50	50.00	.00
14	OTHER EQUIP	1353.00	10338.98	11691.98	36103.02	.00	11691.98	47,795	36103.02	24.46
***	TOTALS	4,429,317.59	124,784.86	4,554,102.45	5,528,123.55	.00	4,554,102.45	10,082,226	5,528,123.55	45.16
FUND	SOURCE OF FUNDS									
0393	PERSONNEL	4,429,317.59	124,784.86	4,554,102.45	5,528,123.55	.00	4,554,102.45	10,082,226	5,528,123.55	45.16
***	TOTAL SOURCE OF FUNDS	4,429,317.59	124,784.86	4,554,102.45	5,528,123.55	.00	4,554,102.45	10,082,226	5,528,123.55	45.16

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 51

REPORT ID: SGCBP440

AGENCY: 045 PUBLIC LIBRARY SERVICES

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	862997.76	.00	862997.76	818214.24	.00	862997.76	1,681,212	818214.24	51.33
02 EMPLOYEE BE	356040.99	.00	356040.99	321513.01	.00	356040.99	677,554	321513.01	52.54
03 TRAVEL, IN-	7219.56	.00	7219.56	31275.44	.00	7219.56	38,495	31275.44	18.75
04 TRAVEL, OUT	5494.11	.00	5494.11	22755.89	.00	5494.11	28,250	22755.89	19.44
05 REPAIR AND	139633.02	9612.50	149245.52	264892.48	.00	149245.52	414,138	264892.48	36.03
06 RENTALS AND	4384.46	7448.03	11832.49	1167.51	.00	11832.49	13,000	1167.51	91.01
07 UTILITIES A	44329.63	848.74	45178.37	74821.63	.00	45178.37	120,000	74821.63	37.64
08 SERVICES	41077.81	7348.30	48426.11	29772.89	7500.00	55926.11	78,199	22272.89	71.51
09 SUPPLIES, M	423789.04	248627.21	672416.25	374867.75	.00	672416.25	1,047,284	374867.75	64.20
10 TRANSPORTAT	4101.22	2295.44	6396.66	12053.34	.00	6396.66	18,450	12053.34	34.67
11 GRANTS AND	2310955.44	.00	2310955.44	3324577.56	.00	2310955.44	5,635,533	3324577.56	41.00
14 OTHER EQUIP	8878.30	4000.00	12878.30	61121.70	.00	12878.30	74,000	61121.70	17.40
*** TOTALS	4,208,901.34	280,180.22	4,489,081.56	5,337,033.44	7,500.00	4,496,581.56	9,826,115	5,329,533.44	45.76
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	3,534,711.43	131,810.50	3,666,521.93	3,569,829.07	.00	3,666,521.93	7,236,351	3,569,829.07	50.66
0394 PUBLIC LIBRARY SERVICE	674,189.91	148,369.72	822,559.63	1,767,204.37	7,500.00	830,059.63	2,589,764	1,759,704.37	32.05
*** TOTAL SOURCE OF FUNDS	4,208,901.34	280,180.22	4,489,081.56	5,337,033.44	7,500.00	4,496,581.56	9,826,115	5,329,533.44	45.76

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 52

REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	956806.28	.00	956806.28	997693.72	.00	956806.28	1,954,500	997693.72	48.95
02	EMPLOYEE BE	384289.00	.00	384289.00	389011.00	.00	384289.00	773,300	389011.00	49.69
03	TRAVEL, IN-	101.25	.00	101.25	40898.75	.00	101.25	41,000	40898.75	.24
04	TRAVEL, OUT	3837.29	.00	3837.29	45162.71	.00	3837.29	49,000	45162.71	7.83
05	REPAIR AND	35161.06	.00	35161.06	193838.94	.00	35161.06	229,000	193838.94	15.35
06	RENTALS AND	94185.96	2551.42	96737.38	307817.62	.00	96737.38	404,555	307817.62	23.91
07	UTILITIES A	129980.68	1144.70	131125.38	627874.62	.00	131125.38	759,000	627874.62	17.27
08	SERVICES	622557.20	31709.90	654267.10	1110332.90	.00	654267.10	1,764,600	1110332.90	37.07
09	SUPPLIES, M	128613.73	8974.76	137588.49	1298224.51	8571.00	146159.49	1,435,813	1289653.51	10.17
10	TRANSPORTAT	2478.59	471.59	2950.18	47849.82	.00	2950.18	50,800	47849.82	5.80
11	GRANTS AND	39792.97	.00	39792.97	13697985.03	.00	39792.97	13,737,778	13697985.03	.28
13	TRANSPORTAT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14	OTHER EQUIP	8750.00	4735.00	13485.00	879215.00	.00	13485.00	892,700	879215.00	1.51
16	MISCELLANEO	202777.00	.00	202777.00	324145.00	.00	202777.00	526,922	324145.00	38.48
***	TOTALS	2,609,331.01	49,587.37	2,658,918.38	19,975,049.62	8,571.00	2,667,489.38	22,633,968	19,966,478.62	11.78
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	992,187.15	11,159.64	1,003,346.79	1,794,037.21	.00	1,003,346.79	2,797,384	1,794,037.21	35.86
0344	UCC & FARM PRODS CENT INDX SYS	222,274.39	438.11	222,712.50	577,287.50	.00	222,712.50	800,000	577,287.50	27.83
0345	SEC OF STATE CORPORATIONS FUND	539,258.49	477.62	539,736.11	2,060,263.89	.00	539,736.11	2,600,000	2,060,263.89	20.75
0577	ALA ELECTRONIC VOTING COMM-SS	.00	.00	.00	6,000.00	.00	.00	6,000	6,000.00	00.00
0773	VOTER REGISTRATION FUND	139,022.00	.00	139,022.00	60,978.00	.00	139,022.00	200,000	60,978.00	69.51
1133	HELP AMERICA VOTE FUND	686,823.16	34,122.00	720,945.16	14,679,054.84	8,571.00	729,516.16	15,400,000	14,670,483.84	04.73

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 53

REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1147	SECRETARY OF STATE FED 4,300.08			4,300.08		.00	4,300.08	500,000	495,699.92	00.86
		.00			495,699.92					
1178	AL FARMERS CREDIT PROTECTION .00			.00		.00	.00	130,584	130,584.00	00.00
		.00			130,584.00					
1187	INFORMATION BULK SALES FUND 25,465.74			28,855.74		.00	28,855.74	200,000	171,144.26	14.42
			3,390.00		171,144.26					
***	TOTAL SOURCE OF FUNDS 2,609,331.01			2,658,918.38		8,571.00	2,667,489.38	22,633,968	19,966,478.62	11.78
			49,587.37		19,975,049.62					

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 54

REPORT ID: SGCBP440

AGENCY: 047 SUPREME COURT

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	3294767.47	.00	3294767.47	2986072.53	.00	3294767.47	6,280,840	2986072.53	52.45
02	EMPLOYEE BE	1085008.33	.00	1085008.33	1040881.67	.00	1085008.33	2,125,890	1040881.67	51.03
03	TRAVEL, IN-	2425.76	.00	2425.76	19074.24	.00	2425.76	21,500	19074.24	11.28
04	TRAVEL, OUT	.00	.00	.00	18977.00	.00	.00	18,977	18977.00	.00
05	REPAIR AND	12138.41	3910.00	16048.41	116951.59	.00	16048.41	133,000	116951.59	12.06
06	RENTALS AND	18.01	9416.88	9434.89	20765.11	.00	9434.89	30,200	20765.11	31.24
07	UTILITIES A	60015.29	3132.36	63147.65	198192.35	.00	63147.65	261,340	198192.35	24.16
08	SERVICES	595.14	2575.12	3170.26	321329.74	.00	3170.26	324,500	321329.74	.97
09	SUPPLIES, M	90564.80	758.04	91322.84	179164.16	3250.00	94572.84	270,487	175914.16	34.96
10	TRANSPORTAT	5284.79	1322.88	6607.67	18392.33	.00	6607.67	25,000	18392.33	26.43
11	GRANTS AND	.00	.00	.00	125000.00	.00	.00	125,000	125000.00	.00
14	OTHER EQUIP	.00	1729.00	1729.00	67088.00	.00	1729.00	68,817	67088.00	2.51
***	TOTALS	4,550,818.00	22,844.28	4,573,662.28	5,111,888.72	3,250.00	4,576,912.28	9,685,551	5,108,638.72	47.25
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,550,818.00	22,844.28	4,573,662.28	5,111,888.72	3,250.00	4,576,912.28	9,685,551	5,108,638.72	47.25
***	TOTAL SOURCE OF FUNDS	4,550,818.00	22,844.28	4,573,662.28	5,111,888.72	3,250.00	4,576,912.28	9,685,551	5,108,638.72	47.25



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 55

REPORT ID: SGCBP440

AGENCY: 048 FORENSIC SCIENCES

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	6567228.10	.00	6567228.10	7077751.90	.00	6567228.10	13,644,980	7077751.90	48.12
02	EMPLOYEE BE	2360662.77	.00	2360662.77	2328937.23	.00	2360662.77	4,689,600	2328937.23	50.33
03	TRAVEL, IN-	18315.89	.00	18315.89	162609.11	.00	18315.89	180,925	162609.11	10.12
04	TRAVEL, OUT	29324.88	.00	29324.88	165425.12	.00	29324.88	194,750	165425.12	15.05
05	REPAIR AND	136353.31	34677.25	171030.56	1750440.44	.00	171030.56	1,921,471	1750440.44	8.90
06	RENTALS AND	185064.12	43514.31	228578.43	267836.57	.00	228578.43	496,415	267836.57	46.04
07	UTILITIES A	246229.98	2637.41	248867.39	1012607.61	.00	248867.39	1,261,475	1012607.61	19.72
08	SERVICES	208597.60	40803.18	249400.78	1003491.22	.00	249400.78	1,252,892	1003491.22	19.90
09	SUPPLIES, M	1194106.85	161451.64	1355558.49	2725448.51	10553.94	1366112.43	4,081,007	2714894.57	33.47
10	TRANSPORTAT	45365.70	9130.44	54496.14	143558.86	.00	54496.14	198,055	143558.86	27.51
11	GRANTS AND	17500.00	.00	17500.00	28500.00	.00	17500.00	46,000	28500.00	38.04
13	TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14	OTHER EQUIP	73392.85	171933.52	245326.37	1865244.63	.01	245326.38	2,110,571	1865244.62	11.62
*** TOTALS		11,082,142.05	464,147.75	11,546,289.80	18,561,851.20	10,553.95	11,556,843.75	30,108,141	18,551,297.25	38.38
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,608,479.33	81,188.28	5,689,667.61	6,403,795.39	10,535.81	5,700,203.42	12,093,463	6,393,259.58	47.13
0578	FORENSIC SCIENCES-FEDERAL	816,644.07	133,673.95	950,318.02	5,307,582.98	.00	950,318.02	6,257,901	5,307,582.98	15.18
0579	FORENSIC SCI-DIV LAB SUPP-LGOV	182,018.17	6,146.05	188,164.22	508,714.78	.00	188,164.22	696,879	508,714.78	27.00
0772	ALABAMA DNA DATABASE FUND	2,603,654.03	185,601.16	2,789,255.19	4,051,398.81	.00	2,789,255.19	6,840,654	4,051,398.81	40.77
0786	FORFEITED ASSET FUND	.00	.00	.00	15,000.00	.00	.00	15,000	15,000.00	00.00
0796	FORENSIC SERVICES TRUST FUND	1,046,816.07	12,170.19	1,058,986.26	1,050,484.74	.14	1,058,986.40	2,109,471	1,050,484.60	50.20
0797	CHEMICAL TESTING TRAIN & EQUIP	797,541.43	45,368.12	842,909.55	1,219,569.45	18.00	842,927.55	2,062,479	1,219,551.45	40.86

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2011  
PERIOD ENDING MARCH ,2011

PAGE NO: 56

REPORT ID: SGCBP440

AGENCY: 048 FORENSIC SCIENCES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND SOURCE OF FUNDS										
1200	CHILDREN FIRST TRUST FUND	26,988.95		26,988.95						
			.00		5,305.05	.00	26,988.95	32,294	5,305.05	83.57
***	TOTAL SOURCE OF FUNDS	11,082,142.05	464,147.75	11,546,289.80	18,561,851.20	10,553.95	11,556,843.75	30,108,141	18,551,297.25	38.38

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 57

REPORT ID: SGCBP440

AGENCY: 049 TREASURER

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	1277858.83	.00	1277858.83	1149387.17	.00	1277858.83	2,427,246	1149387.17	52.64
02	EMPLOYEE BE	473399.60	.00	473399.60	448873.40	.00	473399.60	922,273	448873.40	51.32
03	TRAVEL, IN-	2241.56	.00	2241.56	17458.44	.00	2241.56	19,700	17458.44	11.37
04	TRAVEL, OUT	.00	.00	.00	32900.00	.00	.00	32,900	32900.00	.00
05	REPAIR AND	888.81	.00	888.81	10361.19	.00	888.81	11,250	10361.19	7.90
06	RENTALS AND	102151.58	.00	102151.58	210603.42	.00	102151.58	312,755	210603.42	32.66
07	UTILITIES A	36950.59	727.51	37678.10	260915.90	.00	37678.10	298,594	260915.90	12.61
08	SERVICES	402619.06	93524.26	496143.32	1879084.68	553450.00	1049593.32	2,375,228	1325634.68	44.18
09	SUPPLIES, M	61458.48	23182.15	84640.63	131869.37	.00	84640.63	216,510	131869.37	39.09
10	TRANSPORTAT	830.66	1008.07	1838.73	4886.27	.00	1838.73	6,725	4886.27	27.34
11	GRANTS AND	75.00	.00	75.00	300200.00	.00	75.00	300,275	300200.00	.02
14	OTHER EQUIP	6232.77	.00	6232.77	66267.23	.00	6232.77	72,500	66267.23	8.59
***	TOTALS	2,364,706.94	118,441.99	2,483,148.93	4,512,807.07	553,450.00	3,036,598.93	6,995,956	3,959,357.07	43.40
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,155,500.99	4,015.39	1,159,516.38	1,400,995.62	.00	1,159,516.38	2,560,512	1,400,995.62	45.28
0470	PACT ADMINISTRATIVE	477,077.88	92,315.93	569,393.81	1,438,440.19	425,000.00	994,393.81	2,007,834	1,013,440.19	49.52
0922	UNCLAIMED PROPERTY ADMIN FUND	599,490.54	21,953.97	621,444.51	986,296.49	17,500.00	638,944.51	1,607,741	968,796.49	39.74
1045	SAFE PROGRAM ADMIN FUND	87,046.29	81.70	87,127.99	249,343.01	28,450.00	115,577.99	336,471	220,893.01	34.35
1096	ACES ADMINISTRATIVE FUND	45,591.24	75.00	45,666.24	137,731.76	82,500.00	128,166.24	183,398	55,231.76	69.88
1168	ACES OPPORTUNITY ENHANCEMENT	.00	.00	.00	300,000.00	.00	.00	300,000	300,000.00	00.00
***	TOTAL SOURCE OF FUNDS	2,364,706.94	118,441.99	2,483,148.93	4,512,807.07	553,450.00	3,036,598.93	6,995,956	3,959,357.07	43.40

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 58

REPORT ID: SGCBP440

AGENCY: 050 VETERANS AFFAIRS

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	2572510.43	.00	2572510.43	3789595.57	.00	2572510.43	6,362,106	3789595.57	40.43
02	EMPLOYEE BE	1159321.28	.00	1159321.28	1791426.72	.00	1159321.28	2,950,748	1791426.72	39.28
03	TRAVEL, IN-	60248.99	.00	60248.99	197251.01	.00	60248.99	257,500	197251.01	23.39
04	TRAVEL, OUT	.00	.00	.00	34356.00	.00	.00	34,356	34356.00	.00
05	REPAIR AND	324519.70	.00	324519.70	9358043.30	.00	324519.70	9,682,563	9358043.30	3.35
06	RENTALS AND	122209.58	24733.54	146943.12	206749.88	.00	146943.12	353,693	206749.88	41.54
07	UTILITIES A	38458.65	2369.16	40827.81	134672.19	.00	40827.81	175,500	134672.19	23.26
08	SERVICES	10215276.47	2214523.27	12429799.74	34802655.26	17677535.10	30107334.84	47,232,455	17125120.16	63.74
09	SUPPLIES, M	148265.26	36811.95	185077.21	432180.79	.00	185077.21	617,258	432180.79	29.98
10	TRANSPORTAT	10201.52	9727.46	19928.98	45071.02	.00	19928.98	65,000	45071.02	30.65
11	GRANTS AND	13246368.81	.00	13246368.81	9382975.19	.00	13246368.81	22,629,344	9382975.19	58.53
12	CAPITAL OUT	.00	.00	.00	10303928.00	.00	.00	10,303,928	10303928.00	.00
14	OTHER EQUIP	70316.41	4698.00	75014.41	872665.59	32408.00	107422.41	947,680	840257.59	11.33
***	TOTALS	27,967,697.10	2,292,863.38	30,260,560.48	71,351,570.52	17,709,943.10	47,970,503.58	101,612,131	53,641,627.42	47.20
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,320,648.37	70,263.26	1,390,911.63	2,411,569.37	.00	1,390,911.63	3,802,481	2,411,569.37	36.57
0200	EDUCATION TRUST FUND	14,392,065.68	.00	14,392,065.68	11,037,298.32	.00	14,392,065.68	25,429,364	11,037,298.32	56.59
0395	VETERANS HOME TRUST FUND	5,388,837.20	1,206,385.05	6,595,222.25	12,706,964.75	8,987,390.10	15,582,612.35	19,302,187	3,719,574.65	80.72
0931	ALA VETERANS' ASSISTANCE FUND	6,866,145.85	1,016,215.07	7,882,360.92	45,195,738.08	8,722,553.00	16,604,913.92	53,078,099	36,473,185.08	31.28
***	TOTAL SOURCE OF FUNDS	27,967,697.10	2,292,863.38	30,260,560.48	71,351,570.52	17,709,943.10	47,970,503.58	101,612,131	53,641,627.42	47.20

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 59

REPORT ID: SGCBP440

AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1030248.00	.00	1030248.00	1030305.00	.00	1030248.00	2,060,553	1030305.00	49.99
***	TOTALS	1,030,248.00	.00	1,030,248.00	1,030,305.00	.00	1,030,248.00	2,060,553	1,030,305.00	49.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,030,248.00	.00	1,030,248.00	1,030,305.00	.00	1,030,248.00	2,060,553	1,030,305.00	49.99
***	TOTAL SOURCE OF FUNDS	1,030,248.00	.00	1,030,248.00	1,030,305.00	.00	1,030,248.00	2,060,553	1,030,305.00	49.99

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 60

REPORT ID: SGCBP440

AGENCY: 052 ETF-DIRECT DISBURSEMENTS

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
11	GRANTS AND	6246096.04	.00	6246096.04	5927403.96	.00	6246096.04	12,173,500	5927403.96	51.30
***	TOTALS	6,246,096.04	.00	6,246,096.04	5,927,403.96	.00	6,246,096.04	12,173,500	5,927,403.96	51.30
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,246,096.04	.00	6,246,096.04	5,927,403.96	.00	6,246,096.04	12,173,500	5,927,403.96	51.30
***	TOTAL SOURCE OF FUNDS	6,246,096.04	.00	6,246,096.04	5,927,403.96	.00	6,246,096.04	12,173,500	5,927,403.96	51.30

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 61

REPORT ID: SGCBP440

AGENCY: 053 FINANCE-SPECIAL APP

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
03	TRAVEL, IN-	8511.63	.00	8511.63	9488.37	.00	8511.63	18,000	9488.37	47.28
04	TRAVEL, OUT	10005.26	.00	10005.26	4994.74	.00	10005.26	15,000	4994.74	66.70
07	UTILITIES A	3273.31	.00	3273.31	16726.69	.00	3273.31	20,000	16726.69	16.36
08	SERVICES	2361732.52	27144.00	2388876.52	2570161.48	32500.00	2421376.52	4,959,038	2537661.48	48.82
09	SUPPLIES, M	6725613.07	7991.43	6733604.50	9699915.50	.00	6733604.50	16,433,520	9699915.50	40.97
11	GRANTS AND	1027429.79	.00	1027429.79	1462175.21	.00	1027429.79	2,489,605	1462175.21	41.26
16	MISCELLANEO	50000.00	.00	50000.00	4150172.00	.00	50000.00	4,200,172	4150172.00	1.19
***	TOTALS	10,186,565.58	35,135.43	10,221,701.01	17,913,633.99	32,500.00	10,254,201.01	28,135,335	17,881,133.99	36.44
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	10,186,565.58	35,135.43	10,221,701.01	14,502,730.99	32,500.00	10,254,201.01	24,724,432	14,470,230.99	41.47
1325	EMERGENCY-STABILIZATION	.00	.00	.00	3,410,903.00	.00	.00	3,410,903	3,410,903.00	00.00
***	TOTAL SOURCE OF FUNDS	10,186,565.58	35,135.43	10,221,701.01	17,913,633.99	32,500.00	10,254,201.01	28,135,335	17,881,133.99	36.44

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 62

REPORT ID: SGCBP440

AGENCY: 054 DEBT SERVICE & RESERVE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15 DEBT SERVIC	23815199.07	.00	23815199.07	35259948.93	.00	23815199.07	59,075,148	35259948.93	40.31
16 MISCELLANEO	23905875.55	.00	23905875.55	35637920.45	.00	23905875.55	59,543,796	35637920.45	40.14
*** TOTALS	47,721,074.62	.00	47,721,074.62	70,897,869.38	.00	47,721,074.62	118,618,944	70,897,869.38	40.23
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	1,560,318.76	.00	1,560,318.76	16,793,147.24	.00	1,560,318.76	18,353,466	16,793,147.24	08.50
0200 EDUCATION TRUST FUND	4,833,838.97	.00	4,833,838.97	2,776,857.03	.00	4,833,838.97	7,610,696	2,776,857.03	63.51
1091 AL CAPITAL IMPROVEMENT TRUST F	17,511,717.82	.00	17,511,717.82	16,067,916.18	.00	17,511,717.82	33,579,634	16,067,916.18	52.14
1094 GO 01-E DEBT SERVICE FUND	1,481,768.75	.00	1,481,768.75	6,186,769.25	.00	1,481,768.75	7,668,538	6,186,769.25	19.32
1121 GO 02-A DEBT SERVICE FUND	824,280.00	.00	824,280.00	3,319,280.00	.00	824,280.00	4,143,560	3,319,280.00	19.89
1152 GO 05-A DEBT SERVICE FUND	6,025,081.25	.00	6,025,081.25	1,817,906.75	.00	6,025,081.25	7,842,988	1,817,906.75	76.82
1177 GO 07-A DEBT SERVICE FUND	6,534,481.25	.00	6,534,481.25	17,879,481.75	.00	6,534,481.25	24,413,963	17,879,481.75	26.76
1204 GO 2006 DEBT SERVICE FUND	3,615,981.25	.00	3,615,981.25	1,147,581.75	.00	3,615,981.25	4,763,563	1,147,581.75	75.90
1243 GO 10-A DEBT SERVICE FUND	972,900.00	.00	972,900.00	745,200.00	.00	972,900.00	1,718,100	745,200.00	56.62



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 63

REPORT ID: SGCBP440

AGENCY: 054 DEBT SERVICE & RESERVE

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	BUDGET BALANCE	BUDGET COMMIT
FUND	SOURCE OF FUNDS								
1246	GO 10-B DEBT SERVICE FUND								
	279,062.49			279,062.49		.00	279,062.49	492,813	56.62
		.00			213,750.51			213,750.51	
1254	GO 2010-C DEBT SERVICE FUND								
	1,462,347.51			1,462,347.51		.00	1,462,347.51	2,877,523	50.81
		.00			1,415,175.49			1,415,175.49	
1258	GO 2010-D DEBT SERVICE FUND								
	2,619,296.57			2,619,296.57		.00	2,619,296.57	5,154,100	50.81
		.00			2,534,803.43			2,534,803.43	
***	TOTAL SOURCE OF FUNDS								
	47,721,074.62			47,721,074.62		.00	47,721,074.62	118,618,944	40.23
		.00			70,897,869.38			70,897,869.38	

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 64

REPORT ID: SGCBP440

AGENCY: 055 GOV OFF/FAITH BASED/COMM INIT

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	229288.62	.00	229288.62	511395.38	.00	229288.62	740,684	511395.38	30.95
02	EMPLOYEE BE	90887.45	.00	90887.45	225850.55	.00	90887.45	316,738	225850.55	28.69
03	TRAVEL, IN-	4038.59	.00	4038.59	43541.41	.00	4038.59	47,580	43541.41	8.48
04	TRAVEL, OUT	5459.08	.00	5459.08	79973.92	.00	5459.08	85,433	79973.92	6.38
05	REPAIR AND	1237.35	.00	1237.35	25262.65	.00	1237.35	26,500	25262.65	4.66
06	RENTALS AND	52505.06	151.99	52657.05	200716.95	.00	52657.05	253,374	200716.95	20.78
07	UTILITIES A	12815.86	4658.46	17474.32	55768.68	.00	17474.32	73,243	55768.68	23.85
08	SERVICES	47357.02	.00	47357.02	125091.98	.00	47357.02	172,449	125091.98	27.46
09	SUPPLIES, M	18750.40	2359.70	21110.10	167194.90	.00	21110.10	188,305	167194.90	11.21
10	TRANSPORTAT	715.18	1178.66	1893.84	6806.16	.00	1893.84	8,700	6806.16	21.76
11	GRANTS AND	1726533.28	.00	1726533.28	1567065.72	.00	1726533.28	3,293,599	1567065.72	52.42
14	OTHER EQUIP	11929.95	.00	11929.95	7428.05	.02	11929.97	19,358	7428.03	61.62
***	TOTALS	2,201,517.84	8,348.81	2,209,866.65	3,016,096.35	.02	2,209,866.67	5,225,963	3,016,096.33	42.28
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	32,041.18	556.94	32,598.12	96,913.88	.00	32,598.12	129,512	96,913.88	25.16
0200	EDUCATION TRUST FUND	40,551.72	2,245.23	42,796.95	89,126.05	.02	42,796.97	131,923	89,126.03	32.44
0783	NATIONAL/COMMUNITY SERVICE	1,038,946.76	5,108.91	1,044,055.67	2,716,853.33	.00	1,044,055.67	3,760,909	2,716,853.33	27.76
1314	GOV FAITH BASED-FED STIMULUS	61,355.90	437.73	61,793.63	91,825.37	.00	61,793.63	153,619	91,825.37	40.22
1411	BP OIL SPILL-GOV FAITH BASED	1,028,622.28	.00	1,028,622.28	21,377.72	.00	1,028,622.28	1,050,000	21,377.72	97.96
***	TOTAL SOURCE OF FUNDS	2,201,517.84	8,348.81	2,209,866.65	3,016,096.35	.02	2,209,866.67	5,225,963	3,016,096.33	42.28

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 65

REPORT ID: SGCBP440

AGENCY: 056 DISTRICT ATTORNEYS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	11433617.54	.00	11433617.54	16342500.46	.00	11433617.54	27,776,118	16342500.46	41.16
02	EMPLOYEE BE	5987377.85	.00	5987377.85	1610444.15	.00	5987377.85	7,597,822	1610444.15	78.80
03	TRAVEL, IN-	7916.40	.00	7916.40	11083.60	.00	7916.40	19,000	11083.60	41.66
08	SERVICES	13287.27	.00	13287.27	777998.73	.00	13287.27	791,286	777998.73	1.67
09	SUPPLIES, M	306537.00	.00	306537.00	34213.00	.00	306537.00	340,750	34213.00	89.95
***	TOTALS	17,748,736.06	.00	17,748,736.06	18,776,239.94	.00	17,748,736.06	36,524,976	18,776,239.94	48.59
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	17,748,736.06	.00	17,748,736.06	18,776,239.94	.00	17,748,736.06	36,524,976	18,776,239.94	48.59
***	TOTAL SOURCE OF FUNDS	17,748,736.06	.00	17,748,736.06	18,776,239.94	.00	17,748,736.06	36,524,976	18,776,239.94	48.59

RUN DATE : 04/01/11 \*\*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 66

REPORT ID: SGCBP440

AGENCY: 057 FINANCE-SPECIAL FUNDS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	101994592.00	.00	101994592.00	133308245.00	.00	101994592.00	235,302,837	133308245.00	43.34
***	TOTALS	101,994,592.00	.00	101,994,592.00	133,308,245.00	.00	101,994,592.00	235,302,837	133,308,245.00	43.34
FUND	SOURCE OF FUNDS									
0398	SPECIAL MENTAL HEALTH FUND	99,994,592.00	.00	99,994,592.00	98,938,479.00	.00	99,994,592.00	198,933,071	98,938,479.00	50.26
0932	COUNTY GOV CAP IMPROVEMNT FUND	.00	.00	.00	17,184,883.00	.00	.00	17,184,883	17,184,883.00	00.00
0933	MUNICIPAL GOV CAP IMPROV FUND	.00	.00	.00	17,184,883.00	.00	.00	17,184,883	17,184,883.00	00.00
1091	AL CAPITAL IMPROVEMENT TRUST F	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	101,994,592.00	.00	101,994,592.00	133,308,245.00	.00	101,994,592.00	235,302,837	133,308,245.00	43.34

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 67

REPORT ID: SGCBP440

AGENCY: 059 ENVIRONMENTAL MANAGEMENT

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	17758282.44	.00	17758282.44	16105065.56	.00	17758282.44	33,863,348	16105065.56	52.44
02	EMPLOYEE BE	6806422.30	.00	6806422.30	5218249.70	.00	6806422.30	12,024,672	5218249.70	56.60
03	TRAVEL, IN-	191113.08	.00	191113.08	498886.92	.00	191113.08	690,000	498886.92	27.69
04	TRAVEL, OUT	52958.34	.00	52958.34	239041.66	.00	52958.34	292,000	239041.66	18.13
05	REPAIR AND	131010.26	52153.82	183164.08	604654.92	.00	183164.08	787,819	604654.92	23.24
06	RENTALS AND	836407.55	224526.85	1060934.40	1011343.60	15.00	1060949.40	2,072,278	1011328.60	51.19
07	UTILITIES A	435314.58	93537.12	528851.70	781148.30	.00	528851.70	1,310,000	781148.30	40.37
08	SERVICES	7003534.15	4416118.20	11419652.35	18636268.65	152700.00	11572352.35	30,055,921	18483568.65	38.50
09	SUPPLIES, M	1305437.03	609088.47	1914525.50	1915474.50	6476.14	1921001.64	3,830,000	1908998.36	50.15
10	TRANSPORTAT	196239.55	416377.74	612617.29	385883.71	.00	612617.29	998,501	385883.71	61.35
11	GRANTS AND	2220581.45	.00	2220581.45	12674058.55	.00	2220581.45	14,894,640	12674058.55	14.90
13	TRANSPORTAT	296139.80	38915.00	335054.80	164945.20	.00	335054.80	500,000	164945.20	67.01
14	OTHER EQUIP	79280.50	113376.96	192657.46	1622341.54	38602.02	231259.48	1,814,999	1583739.52	12.74
16	MISCELLANEO	22391780.62	.00	22391780.62	7608219.38	.00	22391780.62	30,000,000	7608219.38	74.63
***	TOTALS	59,704,501.65	5,964,094.16	65,668,595.81	67,465,582.19	197,793.16	65,866,388.97	133,134,178	67,267,789.03	49.47
FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	29,496,438.27	2,445,746.21	31,942,184.48	33,858,232.52	170,093.16	32,112,277.64	65,800,417	33,688,139.36	48.80
0938	POLLUTION CONTROL GRANT FUND	47,804.00	.00	47,804.00	1,080,836.00	.00	47,804.00	1,128,640	1,080,836.00	04.23
1209	SOLID WASTE FUND	774,874.21	184,753.00	959,627.21	1,130,372.79	27,700.00	987,327.21	2,090,000	1,102,672.79	47.24
1210	ALABAMA RECYCLING FUND	555,959.42	.00	555,959.42	1,534,040.58	.00	555,959.42	2,090,000	1,534,040.58	26.60
1315	ADEM - FEDERAL STIMULUS	23,456,245.76	540,671.19	23,996,916.95	28,819,083.05	.00	23,996,916.95	52,816,000	28,819,083.05	45.43
1403	BP OIL SPILL-ENVIRONMENTAL MGT	5,373,179.99	2,792,923.76	8,166,103.75	1,043,017.25	.00	8,166,103.75	9,209,121	1,043,017.25	88.67
***	TOTAL SOURCE OF FUNDS	59,704,501.65	5,964,094.16	65,668,595.81	67,465,582.19	197,793.16	65,866,388.97	133,134,178	67,267,789.03	49.47

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 68

REPORT ID: SGCBP440

AGENCY: 060 SENIOR SERVICES

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	1415333.51	.00	1415333.51	1419813.49	.00	1415333.51	2,835,147	1419813.49	49.92
02	EMPLOYEE BE	503008.63	.00	503008.63	497862.37	.00	503008.63	1,000,871	497862.37	50.25
03	TRAVEL, IN-	11963.75	.00	11963.75	89482.25	.00	11963.75	101,446	89482.25	11.79
04	TRAVEL, OUT	16517.96	.00	16517.96	49685.04	.00	16517.96	66,203	49685.04	24.95
05	REPAIR AND	105.00	.00	105.00	13895.00	.00	105.00	14,000	13895.00	.75
06	RENTALS AND	317928.28	19848.26	337776.54	341223.46	.00	337776.54	679,000	341223.46	49.74
07	UTILITIES A	16105.75	10069.67	26175.42	47824.58	.00	26175.42	74,000	47824.58	35.37
08	SERVICES	41923.76	33750.00	75673.76	112826.24	.00	75673.76	188,500	112826.24	40.14
09	SUPPLIES, M	43330.07	4046.58	47376.65	100901.35	1686.84	49063.49	148,278	99214.51	33.08
10	TRANSPORTAT	2408.96	7756.34	10165.30	4834.70	.00	10165.30	15,000	4834.70	67.76
11	GRANTS AND	44038543.78	1.59	44038545.37	63347886.63	.05	44038545.42	107,386,432	63347886.58	41.00
13	TRANSPORTAT	.00	.00	.00	28000.00	.00	.00	28,000	28000.00	.00
14	OTHER EQUIP	11474.00	4349.00	15823.00	10177.00	.00	15823.00	26,000	10177.00	60.85
***	TOTALS	46,418,643.45	79,821.44	46,498,464.89	66,064,412.11	1,686.89	46,500,151.78	112,562,877	66,062,725.22	41.31
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,524,916.27	45,874.29	6,570,790.56	12,616,406.44	.00	6,570,790.56	19,187,197	12,616,406.44	34.24
0397	SENIOR SERVICES	38,299,628.22	33,947.15	38,333,575.37	51,907,974.63	1,686.89	38,335,262.26	90,241,550	51,906,287.74	42.48
1304	SENIOR SERVICES-FED STIMULUS	1,594,098.96	.00	1,594,098.96	1,540,031.04	.00	1,594,098.96	3,134,130	1,540,031.04	50.86
***	TOTAL SOURCE OF FUNDS	46,418,643.45	79,821.44	46,498,464.89	66,064,412.11	1,686.89	46,500,151.78	112,562,877	66,062,725.22	41.31

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 69

REPORT ID: SGCBP440

AGENCY: 061 MENTAL HEALTH

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	59910247.68	.00	59910247.68	49471317.32	.00	59910247.68	109,381,565	49471317.32	54.77
02	EMPLOYEE BE	25145505.13	.00	25145505.13	19352866.87	.00	25145505.13	44,498,372	19352866.87	56.50
03	TRAVEL, IN-	118343.05	1069.83	119412.88	376770.12	.00	119412.88	496,183	376770.12	24.06
04	TRAVEL, OUT	12091.58	.00	12091.58	179378.42	.00	12091.58	191,470	179378.42	6.31
05	REPAIR AND	364055.09	501145.76	865200.85	1016513.15	1950.00	867150.85	1,881,714	1014563.15	46.08
06	RENTALS AND	1394228.43	431680.52	1825908.95	1661322.05	3456.77	1829365.72	3,487,231	1657865.28	52.45
07	UTILITIES A	2136970.77	65718.99	2202689.76	3627269.24	.00	2202689.76	5,829,959	3627269.24	37.78
08	SERVICES	11668776.19	7625644.71	19294420.90	15209732.10	440677.05	19735097.95	34,504,153	14769055.05	57.19
09	SUPPLIES, M	11623702.95	4529217.87	16152920.82	12805062.18	35259.58	16188180.40	28,957,983	12769802.60	55.90
10	TRANSPORTAT	162075.95	106041.79	268117.74	267252.26	.00	268117.74	535,370	267252.26	50.08
11	GRANTS AND	317828825.25	.00	317828825.25	382615147.75	.00	317828825.25	700,443,973	382615147.75	45.37
13	TRANSPORTAT	46678.04	.00	46678.04	17263.96	.00	46678.04	63,942	17263.96	73.00
14	OTHER EQUIP	69816.08	27625.63	97441.71	298899.29	4622.00	102063.71	396,341	294277.29	25.75
16	MISCELLANEO	117053.13	.00	117053.13	1372053.87	.00	117053.13	1,489,107	1372053.87	7.86
***	TOTALS	430,598,369.32	13,288,145.10	443,886,514.42	488,270,848.58	485,965.40	444,372,479.82	932,157,363	487,784,883.18	47.67
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	408,574,601.42	13,287,701.18	421,862,302.60	460,725,912.40	485,965.40	422,348,268.00	882,588,215	460,239,947.00	47.85
0676	INDIGENT OFFNDR ALC/DRUG TREAT	99,617.71	.00	99,617.71	100,382.29	.00	99,617.71	200,000	100,382.29	49.80
1200	CHILDREN FIRST TRUST FUND	1,265,523.61	.00	1,265,523.61	1,505,216.39	.00	1,265,523.61	2,770,740	1,505,216.39	45.67
1305	MENTAL HEALTH-FEDERAL STIMULUS	18,416,659.71	443.92	18,417,103.63	16,389,647.37	.00	18,417,103.63	34,806,751	16,389,647.37	52.91
1408	BP OIL SPILL - MENTAL HEALTH	2,241,966.87	.00	2,241,966.87	9,549,690.13	.00	2,241,966.87	11,791,657	9,549,690.13	19.01
***	TOTAL SOURCE OF FUNDS	430,598,369.32	13,288,145.10	443,886,514.42	488,270,848.58	485,965.40	444,372,479.82	932,157,363	487,784,883.18	47.67

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 70

REPORT ID: SGCBP440

AGENCY: 062 MEDICAID AGENCY

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	17735634.53	.00	17735634.53	17217359.47	.00	17735634.53	34,952,994	17217359.47	50.74
02	EMPLOYEE BE	6962834.18	.00	6962834.18	7152805.82	.00	6962834.18	14,115,640	7152805.82	49.32
03	TRAVEL, IN-	89436.54	.00	89436.54	215315.46	.00	89436.54	304,752	215315.46	29.34
04	TRAVEL, OUT	6931.37	.00	6931.37	171596.63	.00	6931.37	178,528	171596.63	3.88
05	REPAIR AND	51307.92	4294.17	55602.09	55457.91	.00	55602.09	111,060	55457.91	50.06
06	RENTALS AND	1923162.19	79826.24	2002988.43	4677011.57	.00	2002988.43	6,680,000	4677011.57	29.98
07	UTILITIES A	1009318.37	245286.93	1254605.30	2775456.70	.00	1254605.30	4,030,062	2775456.70	31.13
08	SERVICES	13783628.49	9994628.98	23778257.47	56572211.53	.00	23778257.47	80,350,469	56572211.53	29.59
09	SUPPLIES, M	2172530.40	312989.71	2485520.11	2428536.89	23093.44	2508613.55	4,914,057	2405443.45	51.04
10	TRANSPORTAT	10485.37	34305.92	44791.29	72603.71	.00	44791.29	117,395	72603.71	38.15
11	GRANTS AND	2815623614.65	.00	2815623614.65	3132194549.35	.00	2815623614.65	5,947,818,164	3132194549.35	47.33
14	OTHER EQUIP	6493.30	120126.88	126620.18	3967662.82	.00	126620.18	4,094,283	3967662.82	3.09
16	MISCELLANEO	.00	.00	.00	42140.00	.00	.00	42,140	42140.00	.00
*** TOTALS		2,859,375,377.31	2,870,166,836.14			23,093.44		6,097,709,544		47.06
		10,791,458.83		3,227,542,707.86			2,870,189,929.58		3,227,519,614.42	
FUND		SOURCE OF FUNDS								
0106	MEDICAID - GENERAL FUND	151,681,252.56		151,681,252.56		.00		379,902,827		39.92
			.00	228,221,574.44			151,681,252.56		228,221,574.44	
0349	ALABAMA MEDICAID FUND	2,364,117,811.11		2,373,441,776.58		23,093.44		5,066,934,883		46.84
		9,323,965.47		2,693,493,106.42			2,373,464,870.02		2,693,470,012.98	
0564	ALA HEALTH CARE TRUST FUND	152,017,493.42		152,017,493.42		.00		321,986,923		47.21
			.00	169,969,429.58			152,017,493.42		169,969,429.58	
1300	MEDICAID-FEDERAL STIMULUS	190,366,482.46		190,366,482.46		.00		319,769,776		59.53
			.00	129,403,293.54			190,366,482.46		129,403,293.54	
1362	MEDICAID-FEDERAL STIMULUS-HIE	1,192,337.76		2,659,831.12		.00		9,115,135		29.18
		1,467,493.36		6,455,303.88			2,659,831.12		6,455,303.88	
*** TOTAL SOURCE OF FUNDS		2,859,375,377.31	2,870,166,836.14			23,093.44		6,097,709,544		47.06
		10,791,458.83		3,227,542,707.86			2,870,189,929.58		3,227,519,614.42	



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 71

REPORT ID: SGCBP440

AGENCY: 063 MANUFACTURED HOUSING COMM

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	607859.90	.00	607859.90	1242640.10	.00	607859.90	1,850,500	1242640.10	32.84
02	EMPLOYEE BE	256194.45	.00	256194.45	676805.55	.00	256194.45	933,000	676805.55	27.45
03	TRAVEL, IN-	3838.04	.00	3838.04	36161.96	.00	3838.04	40,000	36161.96	9.59
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	939.45	780.00	1719.45	98280.55	.00	1719.45	100,000	98280.55	1.71
06	RENTALS AND	1991.98	4097.25	6089.23	73910.77	.00	6089.23	80,000	73910.77	7.61
07	UTILITIES A	14376.47	12989.56	27366.03	32633.97	.00	27366.03	60,000	32633.97	45.61
08	SERVICES	7144.33	1200.00	8344.33	91655.67	.00	8344.33	100,000	91655.67	8.34
09	SUPPLIES, M	25344.34	.00	25344.34	114655.66	.00	25344.34	140,000	114655.66	18.10
10	TRANSPORTAT	13251.63	89965.28	103216.91	181783.09	.00	103216.91	285,000	181783.09	36.21
11	GRANTS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
13	TRANSPORTAT	.00	.00	.00	220000.00	.00	.00	220,000	220000.00	.00
14	OTHER EQUIP	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
16	MISCELLANEO	.00	.00	.00	11666.00	.00	.00	11,666	11666.00	.00
***	TOTALS	930,940.59	109,032.09	1,039,972.68	2,928,193.32	.00	1,039,972.68	3,968,166	2,928,193.32	26.20
FUND	SOURCE OF FUNDS									
0350	MANUFACTURED HOUSING COMMISSN	930,940.59	109,032.09	1,039,972.68	2,928,193.32	.00	1,039,972.68	3,968,166	2,928,193.32	26.20
***	TOTAL SOURCE OF FUNDS	930,940.59	109,032.09	1,039,972.68	2,928,193.32	.00	1,039,972.68	3,968,166	2,928,193.32	26.20

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 72

REPORT ID: SGCBP440

AGENCY: 064 HEALTH PLANNING & DEVELOPMENT

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	312425.84	.00	312425.84	314104.16	.00	312425.84	626,530	314104.16	49.86
02	EMPLOYEE BE	113917.10	.00	113917.10	124191.90	.00	113917.10	238,109	124191.90	47.84
03	TRAVEL, IN-	7057.57	.00	7057.57	22942.43	.00	7057.57	30,000	22942.43	23.52
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	58059.00	.00	58059.00	69941.00	.00	58059.00	128,000	69941.00	45.35
07	UTILITIES A	8353.77	3125.95	11479.72	23520.28	.00	11479.72	35,000	23520.28	32.79
08	SERVICES	36379.77	29311.04	65690.81	227096.19	.00	65690.81	292,787	227096.19	22.43
09	SUPPLIES, M	12456.47	274.75	12731.22	22268.78	.00	12731.22	35,000	22268.78	36.37
10	TRANSPORTAT	2937.43	5291.57	8229.00	8771.00	.00	8229.00	17,000	8771.00	48.40
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
***	TOTALS	551,586.95	38,003.31	589,590.26	832,835.74	.00	589,590.26	1,422,426	832,835.74	41.44
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	107,684.00	.00	107,684.00	107,683.00	.00	107,684.00	215,367	107,683.00	50.00
0351	CERTIFICATE OF NEED - SHPDA	411,540.64	11,197.77	422,738.41	508,320.59	.00	422,738.41	931,059	508,320.59	45.40
0582	STATE HEALTH PLANNING & DEVELO	32,362.31	26,805.54	59,167.85	216,832.15	.00	59,167.85	276,000	216,832.15	21.43
***	TOTAL SOURCE OF FUNDS	551,586.95	38,003.31	589,590.26	832,835.74	.00	589,590.26	1,422,426	832,835.74	41.44

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 73

REPORT ID: SGCBP440

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	6597707.43	.00	6597707.43	8004375.57	.00	6597707.43	14,602,083	8004375.57	45.18
02 EMPLOYEE BE	2466570.75	.00	2466570.75	2805294.25	.00	2466570.75	5,271,865	2805294.25	46.78
03 TRAVEL, IN-	65653.57	.00	65653.57	261386.43	.00	65653.57	327,040	261386.43	20.07
04 TRAVEL, OUT	59143.65	.00	59143.65	214261.35	.00	59143.65	273,405	214261.35	21.63
05 REPAIR AND	58128.42	4415.89	62544.31	70043.69	.00	62544.31	132,588	70043.69	47.17
06 RENTALS AND	1021181.76	59186.12	1080367.88	1465728.12	.00	1080367.88	2,546,096	1465728.12	42.43
07 UTILITIES A	137430.68	40531.42	177962.10	145384.90	.01	177962.11	323,347	145384.89	55.03
08 SERVICES	4042059.03	1143649.01	5185708.04	11958618.96	155220.00	5340928.04	17,144,327	11803398.96	31.15
09 SUPPLIES, M	716566.82	49319.84	765886.66	1044404.34	.00	765886.66	1,810,291	1044404.34	42.30
10 TRANSPORTAT	22918.85	53471.35	76390.20	94818.80	.00	76390.20	171,209	94818.80	44.61
11 GRANTS AND	136813428.94	.00	136813428.94	274255230.06	.00	136813428.94	411,068,659	274255230.06	33.28
13 TRANSPORTAT	22895.00	.00	22895.00	92105.00	.00	22895.00	115,000	92105.00	19.90
14 OTHER EQUIP	88656.17	15619.14	104275.31	123077.69	.04	104275.35	227,353	123077.65	45.86
16 MISCELLANEO	5255326.32	.00	5255326.32	13092507.68	.00	5255326.32	18,347,834	13092507.68	28.64
*** TOTALS	157,367,667.39	1,366,192.77	158,733,860.16	313,627,236.84	155,220.05	158,889,080.21	472,361,097	313,472,016.79	33.63
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	4,625,483.02	252,836.42	4,878,319.44	13,045,712.56	35,000.05	4,913,319.49	17,924,032	13,010,712.51	27.41
0399 ECONOMIC & COMMUNITY DEVELOPMT	99,656,697.42	1,041,572.17	100,698,269.59	154,410,413.41	117,220.00	100,815,489.59	255,108,683	154,293,193.41	39.51
0445 FEDERAL SURPLUS PROPERTY ACCT	406,564.66	23,379.59	429,944.25	836,600.75	.00	429,944.25	1,266,545	836,600.75	33.94
0446 STATE SURPLUS PROPERTY ACCOUNT	248,082.00	13,171.61	261,253.61	329,746.39	3,000.00	264,253.61	591,000	326,746.39	44.71
0834 STATE SAFETY COORDINATING COMM	.00	.00	.00	1,816,682.00	.00	.00	1,816,682	1,816,682.00	00.00
0919 NEIGHBORS HELPING NEIGHBORS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 74

REPORT ID: SGCBP440

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
0940	TRAFFIC SAFETY TRUST FUND									
	361,534.16			361,534.16		.00	361,534.16	3,000,000	2,638,465.84	12.05
		.00			2,638,465.84					
1049	JUVENILE BLOCK & BYRNE JUSTICE									
	5,130,266.21			5,130,906.83		.00	5,130,906.83	20,000,000	14,869,093.17	25.65
		640.62			14,869,093.17					
1312	ADECA- FEDERAL STIMULUS									
	46,939,039.92			46,973,632.28		.00	46,973,632.28	172,629,155	125,655,522.72	27.21
		34,592.36			125,655,522.72					
***	TOTAL SOURCE OF FUNDS									
	157,367,667.39			158,733,860.16		155,220.05	158,889,080.21	472,361,097	313,472,016.79	33.63
		1,366,192.77			313,627,236.84					

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 75

REPORT ID: SGCBP440

AGENCY: 067 JUDICIAL INQUIRY COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	133018.70	.00	133018.70	119934.30	.00	133018.70	252,953	119934.30	52.58
02	EMPLOYEE BE	39464.68	.00	39464.68	36543.32	.00	39464.68	76,008	36543.32	51.92
03	TRAVEL, IN-	6219.56	.00	6219.56	21180.44	.00	6219.56	27,400	21180.44	22.69
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	52.50	.00	52.50	5447.50	.00	52.50	5,500	5447.50	.95
06	RENTALS AND	20320.50	.00	20320.50	24353.50	.00	20320.50	44,674	24353.50	45.48
07	UTILITIES A	2311.19	.00	2311.19	7688.81	.00	2311.19	10,000	7688.81	23.11
08	SERVICES	64314.72	56572.34	120887.06	456391.94	67404.40	188291.46	577,279	388987.54	32.61
09	SUPPLIES, M	6169.21	.00	6169.21	24608.79	.00	6169.21	30,778	24608.79	20.04
14	OTHER EQUIP	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
***	TOTALS	271,871.06	56,572.34	328,443.40	716,148.60	67,404.40	395,847.80	1,044,592	648,744.20	37.89
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	271,871.06	56,572.34	328,443.40	716,148.60	67,404.40	395,847.80	1,044,592	648,744.20	37.89
***	TOTAL SOURCE OF FUNDS	271,871.06	56,572.34	328,443.40	716,148.60	67,404.40	395,847.80	1,044,592	648,744.20	37.89

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 76

REPORT ID: SGCBP440

AGENCY: 069 POSTSECONDARY EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2510369.84	.00	2510369.84	3522855.16	.00	2510369.84	6,033,225	3522855.16	41.60
02	EMPLOYEE BE	790808.67	.00	790808.67	1171440.33	.00	790808.67	1,962,249	1171440.33	40.30
03	TRAVEL, IN-	23731.87	.00	23731.87	137768.13	.00	23731.87	161,500	137768.13	14.69
04	TRAVEL, OUT	14117.30	.00	14117.30	75271.70	.00	14117.30	89,389	75271.70	15.79
05	REPAIR AND	14292.02	.00	14292.02	9232.98	.00	14292.02	23,525	9232.98	60.75
06	RENTALS AND	900720.96	10271.98	910992.94	974065.06	.00	910992.94	1,885,058	974065.06	48.32
07	UTILITIES A	188621.08	16598.50	205219.58	490878.42	.00	205219.58	696,098	490878.42	29.48
08	SERVICES	362416.36	953874.43	1316290.79	2273419.21	50000.00	1366290.79	3,589,710	2223419.21	38.06
09	SUPPLIES, M	95924.42	23281.90	119206.32	582259.68	.03	119206.35	701,466	582259.65	16.99
10	TRANSPORTAT	8359.77	13301.25	21661.02	17196.98	.00	21661.02	38,858	17196.98	55.74
11	GRANTS AND	149754444.53	.00	149754444.53	279330397.47	.00	149754444.53	429,084,842	279330397.47	34.90
13	TRANSPORTAT	26301.00	.00	26301.00	20000.00	.00	26301.00	46,301	20000.00	56.80
14	OTHER EQUIP	4910.85	4548.00	9458.85	59333.15	1.00	9459.85	68,792	59332.15	13.75
***	TOTALS	154,695,018.67	1,021,876.06	155,716,894.73	288,664,118.27	50,001.03	155,766,895.76	444,381,013	288,614,117.24	35.05
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	123,793,511.45	993,938.52	124,787,449.97	245,196,732.03	50,001.01	124,837,450.98	369,984,182	245,146,731.02	33.74
0400	POSTSECONDARY EDUCATION	18,662,048.69	27,937.54	18,689,986.23	24,384,089.77	.02	18,689,986.25	43,074,076	24,384,089.75	43.39
0691	ACS TRUCK DRIVER TRAINING CONS	891,854.00	.00	891,854.00	1,858,146.00	.00	891,854.00	2,750,000	1,858,146.00	32.43
1322	POSTSECONDARY EDUC STIMULUS	1,615,184.67	.00	1,615,184.67	3,966,018.33	.00	1,615,184.67	5,581,203	3,966,018.33	28.93
1327	TWO YR COLLEGES STABILIZTION	9,105,747.00	.00	9,105,747.00	10,242,019.00	.00	9,105,747.00	19,347,766	10,242,019.00	47.06
1333	ATHENS STATE STABILIZATION	525,128.00	.00	525,128.00	517,113.00	.00	525,128.00	1,042,241	517,113.00	50.38
1360	POSTSECONDARY EDUC-STABILIZATI	101,544.86	.00	101,544.86	2,500,000.14	.00	101,544.86	2,601,545	2,500,000.14	03.90

STATE OF ALABAMA

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77

REPORT ID: SGCBP440

EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2011  
PERIOD ENDING MARCH , 2011

AGENCY: 069 POSTSECONDARY EDUCATION

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
FUND	SOURCE OF FUNDS									
***	TOTAL SOURCE OF FUNDS	154,695,018.67	1,021,876.06	155,716,894.73	288,664,118.27	50,001.03	155,766,895.76	444,381,013	288,614,117.24	35.05

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 78

REPORT ID: SGCBP440

AGENCY: 070 CLERK OF THE HOUSE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	61106.73	.00	61106.73	441701.27	.00	61106.73	502,808	441701.27	12.15
02	EMPLOYEE BE	4674.65	.00	4674.65	85769.35	.00	4674.65	90,444	85769.35	5.16
03	TRAVEL, IN-	121.25	.00	121.25	144851.75	.00	121.25	144,973	144851.75	.08
04	TRAVEL, OUT	.00	.00	.00	105076.00	.00	.00	105,076	105076.00	.00
05	REPAIR AND	.00	.00	.00	438564.00	.00	.00	438,564	438564.00	.00
06	RENTALS AND	3577.97	.00	3577.97	41501.03	.00	3577.97	45,079	41501.03	7.93
07	UTILITIES A	2580.09	.00	2580.09	159508.91	.00	2580.09	162,089	159508.91	1.59
08	SERVICES	55088.03	4782.88	59870.91	1130572.09	76697.28	136568.19	1,190,443	1053874.81	11.47
09	SUPPLIES, M	65247.59	.00	65247.59	233043.41	.00	65247.59	298,291	233043.41	21.87
10	TRANSPORTAT	179.87	.00	179.87	63826.13	.00	179.87	64,006	63826.13	.28
14	OTHER EQUIP	153607.13	.00	153607.13	512233.87	.00	153607.13	665,841	512233.87	23.06
***	TOTALS	346,183.31	4,782.88	350,966.19	3,356,647.81	76,697.28	427,663.47	3,707,614	3,279,950.53	11.53
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	346,183.31	4,782.88	350,966.19	3,356,647.81	76,697.28	427,663.47	3,707,614	3,279,950.53	11.53
***	TOTAL SOURCE OF FUNDS	346,183.31	4,782.88	350,966.19	3,356,647.81	76,697.28	427,663.47	3,707,614	3,279,950.53	11.53



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 79

REPORT ID: SGCBP440

AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
02	EMPLOYEE BE	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05	REPAIR AND	.00	.00	.00	17000.00	.00	.00	17,000	17000.00	.00
09	SUPPLIES, M	11652.00	.00	11652.00	4848.00	.00	11652.00	16,500	4848.00	70.61
14	OTHER EQUIP	.00	.00	.00	16500.00	.00	.00	16,500	16500.00	.00
***	TOTALS	11,652.00	.00	11,652.00	138,348.00	.00	11,652.00	150,000	138,348.00	07.76
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	11,652.00	.00	11,652.00	138,348.00	.00	11,652.00	150,000	138,348.00	07.76
***	TOTAL SOURCE OF FUNDS	11,652.00	.00	11,652.00	138,348.00	.00	11,652.00	150,000	138,348.00	07.76

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 80

REPORT ID: SGCBP440

AGENCY: 073 CHILD ABUSE PREVENTION

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
				BALANCE				BALANCE	COMMIT	
01	PERSONNEL C	460028.46	.00	460028.46	637004.54	.00	460028.46	1,097,033	637004.54	41.93
02	EMPLOYEE BE	183238.99	.00	183238.99	241122.01	.00	183238.99	424,361	241122.01	43.17
03	TRAVEL, IN-	9368.40	.00	9368.40	31182.60	.00	9368.40	40,551	31182.60	23.10
04	TRAVEL, OUT	8309.32	.00	8309.32	17339.68	.00	8309.32	25,649	17339.68	32.39
05	REPAIR AND	1906.50	.00	1906.50	3593.50	.00	1906.50	5,500	3593.50	34.66
06	RENTALS AND	57784.52	3114.36	60898.88	38985.12	.00	60898.88	99,884	38985.12	60.96
07	UTILITIES A	33287.26	508.85	33796.11	21271.89	.00	33796.11	55,068	21271.89	61.37
08	SERVICES	40756.07	85178.92	125934.99	72751.01	5046.00	130980.99	198,686	67705.01	65.92
09	SUPPLIES, M	21024.78	5424.77	26449.55	35899.45	.00	26449.55	62,349	35899.45	42.42
10	TRANSPORTAT	3225.61	3163.37	6388.98	1137.02	.00	6388.98	7,526	1137.02	84.89
11	GRANTS AND	76497.00	.00	76497.00	7396827.00	.00	76497.00	7,473,324	7396827.00	1.02
13	TRANSPORTAT	17702.20	.00	17702.20	1297.80	.00	17702.20	19,000	1297.80	93.16
14	OTHER EQUIP	2693.39	.00	2693.39	5306.61	.00	2693.39	8,000	5306.61	33.66
***	TOTALS	915,822.50	97,390.27	1,013,212.77	8,503,718.23	5,046.00	1,018,258.77	9,516,931	8,498,672.23	10.69
FUND	SOURCE OF FUNDS									
0654	CHILD ABUSE PREVENT OPERATIONS	915,547.50	97,390.27	1,012,937.77	5,499,504.23	5,046.00	1,017,983.77	6,512,442	5,494,458.23	15.63
1200	CHILDREN FIRST TRUST FUND	275.00	.00	275.00	3,004,214.00	.00	275.00	3,004,489	3,004,214.00	00.00
***	TOTAL SOURCE OF FUNDS	915,822.50	97,390.27	1,013,212.77	8,503,718.23	5,046.00	1,018,258.77	9,516,931	8,498,672.23	10.69

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 81

REPORT ID: SGCBP440

AGENCY: 074 CRIME VICTIMS COMPENSATN COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	595614.41	.00	595614.41	974385.59	.00	595614.41	1,570,000	974385.59	37.93
02	EMPLOYEE BE	244908.28	.00	244908.28	357091.72	.00	244908.28	602,000	357091.72	40.68
03	TRAVEL, IN-	1648.22	.00	1648.22	8351.78	.00	1648.22	10,000	8351.78	16.48
04	TRAVEL, OUT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
05	REPAIR AND	2212.60	730.00	2942.60	122057.40	.00	2942.60	125,000	122057.40	2.35
06	RENTALS AND	51855.00	5742.58	57597.58	164902.42	.00	57597.58	222,500	164902.42	25.88
07	UTILITIES A	22364.80	1017.64	23382.44	176617.56	.00	23382.44	200,000	176617.56	11.69
08	SERVICES	15990.48	11615.40	27605.88	97394.12	5050.00	32655.88	125,000	92344.12	26.12
09	SUPPLIES, M	25317.61	1335.73	26653.34	73346.66	.00	26653.34	100,000	73346.66	26.65
10	TRANSPORTAT	1503.43	1831.24	3334.67	6665.33	.00	3334.67	10,000	6665.33	33.34
11	GRANTS AND	41400.00	.00	41400.00	37800.00	.00	41400.00	79,200	37800.00	52.27
12	CAPITAL OUT	.00	.00	.00	592000.00	.00	.00	592,000	592000.00	.00
13	TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14	OTHER EQUIP	28773.18	1478.00	30251.18	19748.82	.00	30251.18	50,000	19748.82	60.50
***	TOTALS	1,031,588.01	23,750.59	1,055,338.60	2,720,361.40	5,050.00	1,060,388.60	3,775,700	2,715,311.40	28.08
FUND	SOURCE OF FUNDS									
0456	ALA CRIME VICTIMS COMPENSATION	1,031,588.01	23,750.59	1,055,338.60	2,720,361.40	5,050.00	1,060,388.60	3,775,700	2,715,311.40	28.08
***	TOTAL SOURCE OF FUNDS	1,031,588.01	23,750.59	1,055,338.60	2,720,361.40	5,050.00	1,060,388.60	3,775,700	2,715,311.40	28.08

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 82

REPORT ID: SGCBP440

AGENCY: 075 INDIAN AFFAIRS COMMISSION

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	61661.05	.00	61661.05	75006.95	.00	61661.05	136,668	75006.95	45.11
02	EMPLOYEE BE	22132.24	.00	22132.24	18191.76	.00	22132.24	40,324	18191.76	54.88
03	TRAVEL, IN-	150.00	.00	150.00	1833768.00	.00	150.00	1,833,918	1833768.00	.00
04	TRAVEL, OUT	1171.48	.00	1171.48	2940.52	.00	1171.48	4,112	2940.52	28.48
06	RENTALS AND	4170.47	602.34	4772.81	4093.19	.00	4772.81	8,866	4093.19	53.83
07	UTILITIES A	1099.65	.00	1099.65	1600.35	.00	1099.65	2,700	1600.35	40.72
08	SERVICES	1289.93	.00	1289.93	1550.07	.00	1289.93	2,840	1550.07	45.42
09	SUPPLIES, M	3085.00	.00	3085.00	4686.00	.00	3085.00	7,771	4686.00	39.69
11	GRANTS AND	5500.00	.00	5500.00	27000.00	.00	5500.00	32,500	27000.00	16.92
14	OTHER EQUIP	.00	.00	.00	2278.00	.00	.00	2,278	2278.00	.00
***	TOTALS	100,259.82	602.34	100,862.16	1,971,114.84	.00	100,862.16	2,071,977	1,971,114.84	04.86
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	73,820.82	602.34	74,423.16	80,565.84	.00	74,423.16	154,989	80,565.84	48.01
0585	INDIAN AFFAIRS COMM-SPEC REVEN	26,439.00	.00	26,439.00	1,890,549.00	.00	26,439.00	1,916,988	1,890,549.00	01.37
***	TOTAL SOURCE OF FUNDS	100,259.82	602.34	100,862.16	1,971,114.84	.00	100,862.16	2,071,977	1,971,114.84	04.86

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 83

REPORT ID: SGCBP440

AGENCY: 077 GOVERNORS OFFICE ON DISABILITY

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	24375.00	.00	24375.00	41165.00	.00	24375.00	65,540	41165.00	37.19
02	EMPLOYEE BE	10399.42	.00	10399.42	21888.58	.00	10399.42	32,288	21888.58	32.20
03	TRAVEL, IN-	1016.50	.00	1016.50	13983.50	.00	1016.50	15,000	13983.50	6.77
04	TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	76.25	.00	76.25	9923.75	.00	76.25	10,000	9923.75	.76
07	UTILITIES A	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
08	SERVICES	315.72	.00	315.72	2184.28	.00	315.72	2,500	2184.28	12.62
09	SUPPLIES, M	5553.64	.00	5553.64	162336.36	.00	5553.64	167,890	162336.36	3.30
11	GRANTS AND	7956.28	.00	7956.28	79407.72	.00	7956.28	87,364	79407.72	9.10
14	OTHER EQUIP	.00	.00	.00	3003.00	.00	.00	3,003	3003.00	.00
16	MISCELLANEO	60000.00	.00	60000.00	2233.00	.00	60000.00	62,233	2233.00	96.41
***	TOTALS	109,692.81	.00	109,692.81	347,625.19	.00	109,692.81	457,318	347,625.19	23.98
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	80,255.49	.00	80,255.49	347,624.51	.00	80,255.49	427,880	347,624.51	18.75
0901	GOV OFF ON DISABILITY FUND	29,437.32	.00	29,437.32	.68	.00	29,437.32	29,438	.68	99.99
***	TOTAL SOURCE OF FUNDS	109,692.81	.00	109,692.81	347,625.19	.00	109,692.81	457,318	347,625.19	23.98

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 84

REPORT ID: SGCBP440

AGENCY: 079 CHILDREN'S AFFAIRS

-- OBJECT ---		EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC									
01	PERSONNEL C	702890.30	.00	702890.30	924709.70	.00	702890.30	1,627,600	924709.70	43.18
02	EMPLOYEE BE	288639.50	.00	288639.50	344473.50	.00	288639.50	633,113	344473.50	45.59
03	TRAVEL, IN-	6807.25	.00	6807.25	36892.75	.00	6807.25	43,700	36892.75	15.57
04	TRAVEL, OUT	10174.97	.00	10174.97	26525.03	.00	10174.97	36,700	26525.03	27.72
05	REPAIR AND	10153.04	.00	10153.04	7046.96	.00	10153.04	17,200	7046.96	59.02
06	RENTALS AND	148359.07	16784.31	165143.38	195156.62	.00	165143.38	360,300	195156.62	45.83
07	UTILITIES A	15881.94	6810.57	22692.51	48787.49	.00	22692.51	71,480	48787.49	31.74
08	SERVICES	61651.29	3082.51	64733.80	523566.20	50000.00	114733.80	588,300	473566.20	19.50
09	SUPPLIES, M	103448.29	7703.17	111151.46	349630.54	585.01	111736.47	460,782	349045.53	24.24
10	TRANSPORTAT	20345.76	6251.70	26597.46	26413.54	.00	26597.46	53,011	26413.54	50.17
11	GRANTS AND	10332314.04	.00	10332314.04	7101248.96	.00	10332314.04	17,433,563	7101248.96	59.26
14	OTHER EQUIP	8792.00	.00	8792.00	37970.00	.00	8792.00	46,762	37970.00	18.80
***	TOTALS	11,709,457.45	40,632.26	11,750,089.71	9,622,421.29	50,585.01	11,800,674.72	21,372,511	9,571,836.28	55.21
FUND		SOURCE OF FUNDS								
0100	GENERAL FUND	196,138.78	7,075.19	203,213.97	245,384.03	187.21	203,401.18	448,598	245,196.82	45.34
0200	EDUCATION TRUST FUND	11,222,470.20	33,557.07	11,256,027.27	7,623,557.73	50,397.80	11,306,425.07	18,879,585	7,573,159.93	59.88
0908	CHILDRENS AFFAIRS FUND	146,918.04	.00	146,918.04	528,081.96	.00	146,918.04	675,000	528,081.96	21.76
1050	CHILDREN'S POLICY COUNCIL FUND	121,053.78	.00	121,053.78	398,946.22	.00	121,053.78	520,000	398,946.22	23.27
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00
1367	CHILDRENS AFFAIRS FED STIMULUS	22,876.65	.00	22,876.65	576,451.35	.00	22,876.65	599,328	576,451.35	03.81
***	TOTAL SOURCE OF FUNDS	11,709,457.45	40,632.26	11,750,089.71	9,622,421.29	50,585.01	11,800,674.72	21,372,511	9,571,836.28	55.21

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 85

REPORT ID: SGCBP440

AGENCY: 080 LT GOVERNOR

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	293635.00	.00	293635.00	286365.00	.00	293635.00	580,000	286365.00	50.62
02	EMPLOYEE BE	85975.89	.00	85975.89	94024.11	.00	85975.89	180,000	94024.11	47.76
03	TRAVEL, IN-	1461.25	.00	1461.25	23538.75	.00	1461.25	25,000	23538.75	5.84
04	TRAVEL, OUT	1990.14	.00	1990.14	23009.86	.00	1990.14	25,000	23009.86	7.96
05	REPAIR AND	52.50	.00	52.50	1447.50	.00	52.50	1,500	1447.50	3.50
06	RENTALS AND	1456.20	.00	1456.20	4543.80	.00	1456.20	6,000	4543.80	24.27
07	UTILITIES A	3968.49	.00	3968.49	10031.51	.00	3968.49	14,000	10031.51	28.34
08	SERVICES	38642.60	2795.12	41437.72	58562.28	34700.00	76137.72	100,000	23862.28	76.13
09	SUPPLIES, M	7997.71	2353.00	10350.71	31649.29	.00	10350.71	42,000	31649.29	24.64
14	OTHER EQUIP	2031.89	.00	2031.89	159593.11	.00	2031.89	161,625	159593.11	1.25
***	TOTALS	437,211.67	5,148.12	442,359.79	692,765.21	34,700.00	477,059.79	1,135,125	658,065.21	42.02
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	437,211.67	5,148.12	442,359.79	692,765.21	34,700.00	477,059.79	1,135,125	658,065.21	42.02
***	TOTAL SOURCE OF FUNDS	437,211.67	5,148.12	442,359.79	692,765.21	34,700.00	477,059.79	1,135,125	658,065.21	42.02

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 86

REPORT ID: SGCBP440

AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	.00	.00	.00	70800.00	.00	.00	70,800	70800.00	.00
02 EMPLOYEE BE	.00	.00	.00	23880.00	.00	.00	23,880	23880.00	.00
03 TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04 TRAVEL, OUT	.00	.00	.00	3900.00	.00	.00	3,900	3900.00	.00
05 REPAIR AND	.00	.00	.00	1800.00	.00	.00	1,800	1800.00	.00
06 RENTALS AND	.00	.00	.00	2200.00	.00	.00	2,200	2200.00	.00
07 UTILITIES A	.00	.00	.00	2200.00	.00	.00	2,200	2200.00	.00
08 SERVICES	6.24	.00	6.24	235763.76	.00	6.24	235,770	235763.76	.00
09 SUPPLIES, M	.00	.00	.00	3050.00	.00	.00	3,050	3050.00	.00
11 GRANTS AND	194500.27	.00	194500.27	1805499.73	.00	194500.27	2,000,000	1805499.73	9.72
14 OTHER EQUIP	.00	.00	.00	3400.00	.00	.00	3,400	3400.00	.00
*** TOTALS	194,506.51	.00	194,506.51	2,155,493.49	.00	194,506.51	2,350,000	2,155,493.49	08.27
FUND	SOURCE OF FUNDS								
0587 INDUSTRIAL DEVELOPMENT AUTHORI	6.24	.00	6.24	349,993.76	.00	6.24	350,000	349,993.76	00.00
1182 SIDA - CAPITAL IMPROVEMT TRUST	194,500.27	.00	194,500.27	1,805,499.73	.00	194,500.27	2,000,000	1,805,499.73	09.72
*** TOTAL SOURCE OF FUNDS	194,506.51	.00	194,506.51	2,155,493.49	.00	194,506.51	2,350,000	2,155,493.49	08.27



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 87

REPORT ID: SGCBP440

AGENCY: 085 SUPREME CT LAW LIBRARY

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	240021.30	.00	240021.30	266986.70	.00	240021.30	507,008	266986.70	47.34
02	EMPLOYEE BE	84691.52	.00	84691.52	81826.48	.00	84691.52	166,518	81826.48	50.86
06	RENTALS AND	431.82	4989.72	5421.54	6742.46	.00	5421.54	12,164	6742.46	44.57
07	UTILITIES A	39251.34	.00	39251.34	93092.66	.00	39251.34	132,344	93092.66	29.65
08	SERVICES	515.77	.00	515.77	34464.23	.00	515.77	34,980	34464.23	1.47
09	SUPPLIES, M	86601.21	2775.00	89376.21	186623.79	121661.00	211037.21	276,000	64962.79	76.46
14	OTHER EQUIP	76744.33	.00	76744.33	49782.67	.00	76744.33	126,527	49782.67	60.65
,										
***	TOTALS	528,257.29	7,764.72	536,022.01	719,518.99	121,661.00	657,683.01	1,255,541	597,857.99	52.38
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	528,257.29	7,764.72	536,022.01	719,518.99	121,661.00	657,683.01	1,255,541	597,857.99	52.38
***	TOTAL SOURCE OF FUNDS	528,257.29	7,764.72	536,022.01	719,518.99	121,661.00	657,683.01	1,255,541	597,857.99	52.38

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 88

REPORT ID: SGCBP440

AGENCY: 087 REHABILITATION SERVICES

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED		PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT	
01	PERSONNEL C	20302958.47	.00	20302958.47	19682724.53	.00	20302958.47	39,985,683	19682724.53	50.77	
02	EMPLOYEE BE	8291791.27	.00	8291791.27	7645511.73	.00	8291791.27	15,937,303	7645511.73	52.02	
03	TRAVEL, IN-	543242.68	.00	543242.68	1375911.32	.00	543242.68	1,919,154	1375911.32	28.30	
04	TRAVEL, OUT	45093.97	.00	45093.97	249410.03	.00	45093.97	294,504	249410.03	15.31	
05	REPAIR AND	150951.95	42752.51	193704.46	213646.54	13776.04	207480.50	407,351	199870.50	50.93	
06	RENTALS AND	2127479.31	158263.72	2285743.03	2902913.97	2235.60	2287978.63	5,188,657	2900678.37	44.09	
07	UTILITIES A	505870.44	34446.59	540317.03	1188488.97	648.02	540965.05	1,728,806	1187840.95	31.29	
08	SERVICES	1683711.24	1224073.25	2907784.49	4190194.51	2090782.93	4998567.42	7,097,979	2099411.58	70.42	
09	SUPPLIES, M	4164142.78	903215.18	5067357.96	10601646.04	19336.60	5086694.56	15,669,004	10582309.44	32.46	
10	TRANSPORTAT	32757.09	24567.79	57324.88	108625.12	.00	57324.88	165,950	108625.12	34.54	
11	GRANTS AND	24550321.40	.00	24550321.40	66767487.60	.00	24550321.40	91,317,809	66767487.60	26.88	
13	TRANSPORTAT	67940.00	72239.00	140179.00	23858.00	.00	140179.00	164,037	23858.00	85.45	
14	OTHER EQUIP	569322.22	263438.22	832760.44	785369.56	46907.19	879667.63	1,618,130	738462.37	54.36	
***	TOTALS	63,035,582.82	2,722,996.26	65,758,579.08	115,735,787.92	2,173,686.38	67,932,265.46	181,494,367	113,562,101.54	37.42	
FUND	SOURCE OF FUNDS										
0100	GENERAL FUND	13,982.00	.00	13,982.00	13,981.00	.00	13,982.00	27,963	13,981.00	50.00	
0200	EDUCATION TRUST FUND	13,272,712.34	637,943.13	13,910,655.47	19,627,161.53	22,500.00	13,933,155.47	33,537,817	19,604,661.53	41.54	
0744	IMPAIRED DRIVERS TRUST FUND	562,489.67	.00	562,489.67	1,334,142.33	.00	562,489.67	1,896,632	1,334,142.33	29.65	
0775	REHABILITATION SERVICES	45,976,073.84	1,704,461.12	47,680,534.96	88,027,819.04	1,895,733.36	49,576,268.32	135,708,354	86,132,085.68	36.53	
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	300,000.00	.00	.00	300,000	300,000.00	00.00	
1308	REHAB SERVICES-FEDERAL STIMULU	3,210,324.97	380,592.01	3,590,916.98	6,432,684.02	255,453.02	3,846,370.00	10,023,601	6,177,231.00	38.37	
***	TOTAL SOURCE OF FUNDS	63,035,582.82	2,722,996.26	65,758,579.08	115,735,787.92	2,173,686.38	67,932,265.46	181,494,367	113,562,101.54	37.42	

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 89

REPORT ID: SGCBP440

AGENCY: 091 SUPERCOMPUTER AUTHORITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	412688.31	.00	412688.31	518420.69	.00	412688.31	931,109	518420.69	44.32
02	EMPLOYEE BE	134415.50	.00	134415.50	167595.50	.00	134415.50	302,011	167595.50	44.50
03	TRAVEL, IN-	3393.63	.00	3393.63	14606.37	.00	3393.63	18,000	14606.37	18.85
04	TRAVEL, OUT	2594.16	.00	2594.16	7405.84	.00	2594.16	10,000	7405.84	25.94
05	REPAIR AND	28826.24	38217.62	67043.86	246948.14	.00	67043.86	313,992	246948.14	21.35
06	RENTALS AND	78136.55	1507.18	79643.73	83101.27	.00	79643.73	162,745	83101.27	48.93
07	UTILITIES A	114731.43	2054.94	116786.37	347813.63	.00	116786.37	464,600	347813.63	25.13
08	SERVICES	2956357.07	223248.40	3179605.47	5556763.53	.00	3179605.47	8,736,369	5556763.53	36.39
09	SUPPLIES, M	30911.00	3664.98	34575.98	24415.02	.00	34575.98	58,991	24415.02	58.61
10	TRANSPORTAT	720.99	2406.17	3127.16	1872.84	.00	3127.16	5,000	1872.84	62.54
12	CAPITAL OUT	.00	.00	.00	688442.00	.00	.00	688,442	688442.00	.00
13	TRANSPORTAT	25003.00	.00	25003.00	9997.00	.00	25003.00	35,000	9997.00	71.43
14	OTHER EQUIP	.00	23795.50	23795.50	15804.50	.00	23795.50	39,600	15804.50	60.08
***	TOTALS	3,787,777.88	294,894.79	4,082,672.67	7,683,186.33	.00	4,082,672.67	11,765,859	7,683,186.33	34.69
FUND	SOURCE OF FUNDS									
0442	SUPERCOMPUTER SYSTEM FUND	3,787,777.88	294,894.79	4,082,672.67	7,683,186.33	.00	4,082,672.67	11,765,859	7,683,186.33	34.69
***	TOTAL SOURCE OF FUNDS	3,787,777.88	294,894.79	4,082,672.67	7,683,186.33	.00	4,082,672.67	11,765,859	7,683,186.33	34.69

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 90

REPORT ID: SGCBP440

AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE

-- OBJECT ---				UNOBLIGATED			TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	1290423.94	.00	1290423.94	1103068.06	.00	1290423.94	2,393,492	1103068.06	53.91
02	EMPLOYEE BE	460979.25	.00	460979.25	536520.75	.00	460979.25	997,500	536520.75	46.21
06	RENTALS AND	1003652.66	.00	1003652.66	1108947.34	.00	1003652.66	2,112,600	1108947.34	47.50
07	UTILITIES A	166161.18	.00	166161.18	152346.82	.00	166161.18	318,508	152346.82	52.16
08	SERVICES	38400.00	.00	38400.00	921600.00	.00	38400.00	960,000	921600.00	4.00
09	SUPPLIES, M	4356.19	.00	4356.19	314.81	.00	4356.19	4,671	314.81	93.26
***	TOTALS	2,963,973.22	.00	2,963,973.22	3,822,797.78	.00	2,963,973.22	6,786,771	3,822,797.78	43.67
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,925,573.22	.00	2,925,573.22	2,901,197.78	.00	2,925,573.22	5,826,771	2,901,197.78	50.20
0687	HIGH SCHOOL OF MATH & SCIENCE	38,400.00	.00	38,400.00	921,600.00	.00	38,400.00	960,000	921,600.00	04.00
***	TOTAL SOURCE OF FUNDS	2,963,973.22	.00	2,963,973.22	3,822,797.78	.00	2,963,973.22	6,786,771	3,822,797.78	43.67

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 91

REPORT ID: SGCBP440

AGENCY: 095 STATE EXEC COMMISS-COMMUN SVC

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	616436.48	.00	616436.48	3166449.52	.00	616436.48	3,782,886	3166449.52	16.29
***	TOTALS	616,436.48	.00	616,436.48	3,166,449.52	.00	616,436.48	3,782,886	3,166,449.52	16.29
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	616,436.48	.00	616,436.48	3,166,449.52	.00	616,436.48	3,782,886	3,166,449.52	16.29
***	TOTAL SOURCE OF FUNDS	616,436.48	.00	616,436.48	3,166,449.52	.00	616,436.48	3,782,886	3,166,449.52	16.29

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 92

REPORT ID: SGCBP440

AGENCY: 096 KNIGHT V. ALA-FINANCIAL OBLIG.

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
11	GRANTS AND	323937.00	.00	323937.00	5163744.00	.00	323937.00	5,487,681	5163744.00	5.90
***	TOTALS	323,937.00	.00	323,937.00	5,163,744.00	.00	323,937.00	5,487,681	5,163,744.00	05.90
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	323,937.00	.00	323,937.00	5,163,744.00	.00	323,937.00	5,487,681	5,163,744.00	05.90
***	TOTAL SOURCE OF FUNDS	323,937.00	.00	323,937.00	5,163,744.00	.00	323,937.00	5,487,681	5,163,744.00	05.90

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 93

REPORT ID: SGCBP440

AGENCY: 097 SPKR OF THE HOUSE, OFFICE OF

--- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
				BALANCE				BALANCE	COMMIT	
01	PERSONNEL C	269565.95	.00	269565.95	480434.05	.00	269565.95	750,000	480434.05	35.94
02	EMPLOYEE BE	66030.75	.00	66030.75	333969.25	.00	66030.75	400,000	333969.25	16.50
03	TRAVEL, IN-	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
04	TRAVEL, OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05	REPAIR AND	310.00	.00	310.00	14690.00	.00	310.00	15,000	14690.00	2.06
06	RENTALS AND	530.45	.00	530.45	24469.55	.00	530.45	25,000	24469.55	2.12
07	UTILITIES A	855.71	.00	855.71	20144.29	.00	855.71	21,000	20144.29	4.07
08	SERVICES	2966.59	.00	2966.59	124202.41	.00	2966.59	127,169	124202.41	2.33
09	SUPPLIES, M	7093.86	.00	7093.86	32906.14	.00	7093.86	40,000	32906.14	17.73
14	OTHER EQUIP	13406.00	.00	13406.00	16594.00	.00	13406.00	30,000	16594.00	44.68
***	TOTALS	360,759.31	.00	360,759.31	1,077,409.69	.00	360,759.31	1,438,169	1,077,409.69	25.08
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	360,759.31	.00	360,759.31	1,077,409.69	.00	360,759.31	1,438,169	1,077,409.69	25.08
***	TOTAL SOURCE OF FUNDS	360,759.31	.00	360,759.31	1,077,409.69	.00	360,759.31	1,438,169	1,077,409.69	25.08

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 94

REPORT ID: SGCBP440

AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
03 TRAVEL, IN-	556.65	.00	556.65	76.35	.00	556.65	633	76.35	87.93
08 SERVICES	11820.00	3180.00	15000.00	12964.00	12964.00	27964.00	27,964	.00	100.00
11 GRANTS AND	548550.00	.00	548550.00	727624.00	.00	548550.00	1,276,174	727624.00	42.98
*** TOTALS	560,926.65	3,180.00	564,106.65	740,664.35	12,964.00	577,070.65	1,304,771	727,700.35	44.22
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	560,926.65	3,180.00	564,106.65	740,664.35	12,964.00	577,070.65	1,304,771	727,700.35	44.22
*** TOTAL SOURCE OF FUNDS	560,926.65	3,180.00	564,106.65	740,664.35	12,964.00	577,070.65	1,304,771	727,700.35	44.22



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 95

REPORT ID: SGCBP440

AGENCY: 099 PRESIDENT PRO TEMPORE SENATE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	395270.96	.00	395270.96	1109876.04	.00	395270.96	1,505,147	1109876.04	26.26
02 EMPLOYEE BE	55902.18	.00	55902.18	256257.82	.00	55902.18	312,160	256257.82	17.90
03 TRAVEL, IN-	1574.40	.00	1574.40	25425.60	.00	1574.40	27,000	25425.60	5.83
04 TRAVEL, OUT	451.05	.00	451.05	36548.95	.00	451.05	37,000	36548.95	1.21
05 REPAIR AND	150.00	.00	150.00	22350.00	.00	150.00	22,500	22350.00	.66
06 RENTALS AND	.00	.00	.00	22500.00	.00	.00	22,500	22500.00	.00
07 UTILITIES A	2164.88	.00	2164.88	70835.12	.00	2164.88	73,000	70835.12	2.96
08 SERVICES	.00	.00	.00	487000.00	.00	.00	487,000	487000.00	.00
09 SUPPLIES, M	16220.34	.00	16220.34	521544.66	.00	16220.34	537,765	521544.66	3.01
14 OTHER EQUIP	.00	.00	.00	52000.00	.00	.00	52,000	52000.00	.00
*** TOTALS	471,733.81	.00	471,733.81	2,604,338.19	.00	471,733.81	3,076,072	2,604,338.19	15.33
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	471,733.81	.00	471,733.81	2,604,338.19	.00	471,733.81	3,076,072	2,604,338.19	15.33
*** TOTAL SOURCE OF FUNDS	471,733.81	.00	471,733.81	2,604,338.19	.00	471,733.81	3,076,072	2,604,338.19	15.33

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 96

REPORT ID: SGCBP440

AGENCY: 300 ACCOUNTANCY BOARD

----	OBJECT	----	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC										
01	PERSONNEL C		245515.00	.00	245515.00	268437.00	.00	245515.00	513,952	268437.00	47.77
02	EMPLOYEE BE		76768.06	.00	76768.06	84134.94	.00	76768.06	160,903	84134.94	47.71
03	TRAVEL, IN-		2703.97	.00	2703.97	10296.03	.00	2703.97	13,000	10296.03	20.79
04	TRAVEL, OUT		14148.41	.00	14148.41	35851.59	.00	14148.41	50,000	35851.59	28.29
05	REPAIR AND		141.99	.00	141.99	3258.01	.00	141.99	3,400	3258.01	4.17
06	RENTALS AND		56087.55	2146.01	58233.56	76766.44	.00	58233.56	135,000	76766.44	43.13
07	UTILITIES A		8945.92	316.49	9262.41	25737.59	.00	9262.41	35,000	25737.59	26.46
08	SERVICES		12771.86	13132.00	25903.86	18896.14	4900.00	30803.86	44,800	13996.14	68.75
09	SUPPLIES, M		158703.48	159976.43	318679.91	171320.09	.00	318679.91	490,000	171320.09	65.03
10	TRANSPORTAT		440.17	359.83	800.00	1200.00	.00	800.00	2,000	1200.00	40.00
13	TRANSPORTAT		24000.00	.00	24000.00	.00	.00	24000.00	24,000	.00	100.00
14	OTHER EQUIP		.00	9931.77	9931.77	20068.23	.00	9931.77	30,000	20068.23	33.10
***	TOTALS		600,226.41	185,862.53	786,088.94	715,966.06	4,900.00	790,988.94	1,502,055	711,066.06	52.66
FUND	SOURCE OF FUNDS										
0352	STATE BD OF PUBLIC ACCOUNTANCY		600,226.41	185,862.53	786,088.94	715,966.06	4,900.00	790,988.94	1,502,055	711,066.06	52.66
***	TOTAL SOURCE OF FUNDS		600,226.41	185,862.53	786,088.94	715,966.06	4,900.00	790,988.94	1,502,055	711,066.06	52.66

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 97

REPORT ID: SGCBP440

AGENCY: 301 EDUCATIONAL TELEVISION COMM

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1226783.26	.00	1226783.26	1019913.74	.00	1226783.26	2,246,697	1019913.74	54.60
02 EMPLOYEE BE	457726.16	.00	457726.16	367598.84	.00	457726.16	825,325	367598.84	55.46
03 TRAVEL, IN-	2562.75	.00	2562.75	12187.25	.00	2562.75	14,750	12187.25	17.37
05 REPAIR AND	22181.05	61081.00	83262.05	173612.95	.00	83262.05	256,875	173612.95	32.41
06 RENTALS AND	1081892.99	5327.44	1087220.43	1427866.57	.00	1087220.43	2,515,087	1427866.57	43.22
07 UTILITIES A	305759.88	5068.21	310828.09	482002.91	.00	310828.09	792,831	482002.91	39.20
08 SERVICES	32783.61	5250.00	38033.61	15595.39	.00	38033.61	53,629	15595.39	70.91
09 SUPPLIES, M	318627.10	3927.36	322554.46	254816.54	.00	322554.46	577,371	254816.54	55.86
10 TRANSPORTAT	10474.98	3458.41	13933.39	20566.61	.00	13933.39	34,500	20566.61	40.38
11 GRANTS AND	42087.00	.00	42087.00	.00	.00	42087.00	42,087	.00	100.00
13 TRANSPORTAT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14 OTHER EQUIP	1195620.70	130617.00	1326237.70	2539160.30	100573.75	1426811.45	3,865,398	2438586.55	36.91
*** TOTALS	4,696,499.48	214,729.42	4,911,228.90	6,328,321.10	100,573.75	5,011,802.65	11,239,550	6,227,747.35	44.59
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	3,320,938.06	201,457.12	3,522,395.18	3,738,028.82	100,573.75	3,622,968.93	7,260,424	3,637,455.07	49.90
0401 EDUCATIONAL TELEVISION COMM	1,375,561.42	13,272.30	1,388,833.72	2,590,292.28	.00	1,388,833.72	3,979,126	2,590,292.28	34.90
*** TOTAL SOURCE OF FUNDS	4,696,499.48	214,729.42	4,911,228.90	6,328,321.10	100,573.75	5,011,802.65	11,239,550	6,227,747.35	44.59

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 98

REPORT ID: SGCBP440

AGENCY: 302 ALABAMA LAW INSTITUTE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	366465.87	.00	366465.87	340670.13	.00	366465.87	707,136	340670.13	51.82
02 EMPLOYEE BE	96317.43	.00	96317.43	85839.57	.00	96317.43	182,157	85839.57	52.87
03 TRAVEL, IN-	200.00	.00	200.00	9400.00	.00	200.00	9,600	9400.00	2.08
04 TRAVEL, OUT	.00	.00	.00	750.00	.00	.00	750	750.00	.00
05 REPAIR AND	.00	.00	.00	2100.00	.00	.00	2,100	2100.00	.00
06 RENTALS AND	9305.59	2416.79	11722.38	12025.62	.00	11722.38	23,748	12025.62	49.36
07 UTILITIES A	2314.72	.00	2314.72	6615.28	.00	2314.72	8,930	6615.28	25.92
08 SERVICES	1117.76	4250.00	5367.76	63207.24	4000.00	9367.76	68,575	59207.24	13.66
09 SUPPLIES, M	12440.72	.00	12440.72	39614.28	.00	12440.72	52,055	39614.28	23.89
14 OTHER EQUIP	277.50	.00	277.50	3722.50	.00	277.50	4,000	3722.50	6.93
*** TOTALS	488,439.59	6,666.79	495,106.38	563,944.62	4,000.00	499,106.38	1,059,051	559,944.62	47.12
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	364,009.45	.00	364,009.45	428,289.55	.00	364,009.45	792,299	428,289.55	45.94
0200 EDUCATION TRUST FUND	124,430.14	6,666.79	131,096.93	135,655.07	4,000.00	135,096.93	266,752	131,655.07	50.64
*** TOTAL SOURCE OF FUNDS	488,439.59	6,666.79	495,106.38	563,944.62	4,000.00	499,106.38	1,059,051	559,944.62	47.12

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 99

REPORT ID: SGCBP440

AGENCY: 303 ARCHITECTS REGISTRATION BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	102070.97	.00	102070.97	138689.03	.00	102070.97	240,760	138689.03	42.39
02 EMPLOYEE BE	35093.13	.00	35093.13	40406.87	.00	35093.13	75,500	40406.87	46.48
03 TRAVEL, IN-	1774.88	.00	1774.88	10225.12	.00	1774.88	12,000	10225.12	14.79
04 TRAVEL, OUT	2578.80	.00	2578.80	17421.20	.00	2578.80	20,000	17421.20	12.89
05 REPAIR AND	52.50	.00	52.50	1947.50	.00	52.50	2,000	1947.50	2.62
06 RENTALS AND	23134.11	1669.74	24803.85	25196.15	.00	24803.85	50,000	25196.15	49.60
07 UTILITIES A	3050.81	441.49	3492.30	11507.70	.00	3492.30	15,000	11507.70	23.28
08 SERVICES	2337.96	1200.00	3537.96	31462.04	.00	3537.96	35,000	31462.04	10.10
09 SUPPLIES, M	7746.49	.00	7746.49	25253.51	.00	7746.49	33,000	25253.51	23.47
11 GRANTS AND	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14 OTHER EQUIP	.00	.00	.00	1240.00	.00	.00	1,240	1240.00	.00
*** TOTALS	177,839.65	3,311.23	181,150.88	333,349.12	.00	181,150.88	514,500	333,349.12	35.20
FUND	SOURCE OF FUNDS								
0353 BD REGISTRATION OF ARCHITECTS	177,839.65	3,311.23	181,150.88	333,349.12	.00	181,150.88	514,500	333,349.12	35.20
*** TOTAL SOURCE OF FUNDS	177,839.65	3,311.23	181,150.88	333,349.12	.00	181,150.88	514,500	333,349.12	35.20

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 100

REPORT ID: SGCBP440

AGENCY: 304 COUNCIL ON THE ARTS

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	502263.35	.00	502263.35	416882.65	.00	502263.35	919,146	416882.65	54.64
02	EMPLOYEE BE	191684.86	.00	191684.86	173934.14	.00	191684.86	365,619	173934.14	52.42
03	TRAVEL, IN-	8017.75	.00	8017.75	27482.25	.00	8017.75	35,500	27482.25	22.58
04	TRAVEL, OUT	10634.71	.00	10634.71	3865.29	.00	10634.71	14,500	3865.29	73.34
05	REPAIR AND	600.32	1992.00	2592.32	407.68	.00	2592.32	3,000	407.68	86.41
06	RENTALS AND	85951.56	.00	85951.56	92948.44	.00	85951.56	178,900	92948.44	48.04
07	UTILITIES A	62722.20	.00	62722.20	75127.80	.00	62722.20	137,850	75127.80	45.50
08	SERVICES	12673.77	4540.95	17214.72	11026.28	.00	17214.72	28,241	11026.28	60.95
09	SUPPLIES, M	19074.04	2358.98	21433.02	33566.98	.00	21433.02	55,000	33566.98	38.96
10	TRANSPORTAT	340.92	.00	340.92	1659.08	.00	340.92	2,000	1659.08	17.04
11	GRANTS AND	1676009.00	.00	1676009.00	1948115.00	.00	1676009.00	3,624,124	1948115.00	46.24
14	OTHER EQUIP	.00	1750.00	1750.00	16955.00	.00	1750.00	18,705	16955.00	9.35
***	TOTALS	2,569,972.48	10,641.93	2,580,614.41	2,801,970.59	.00	2,580,614.41	5,382,585	2,801,970.59	47.94
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,343,479.07	10,641.93	2,354,121.00	2,134,964.00	.00	2,354,121.00	4,489,085	2,134,964.00	52.44
0552	COUNCIL ON THE ARTS FED FUNDS	226,493.41	.00	226,493.41	667,006.59	.00	226,493.41	893,500	667,006.59	25.34
***	TOTAL SOURCE OF FUNDS	2,569,972.48	10,641.93	2,580,614.41	2,801,970.59	.00	2,580,614.41	5,382,585	2,801,970.59	47.94

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 101

REPORT ID: SGCBP440

AGENCY: 305 STATE BAR ASSOCIATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1378907.81	.00	1378907.81	1435592.19	.00	1378907.81	2,814,500	1435592.19	48.99
02	EMPLOYEE BE	467777.28	.00	467777.28	472257.72	.00	467777.28	940,035	472257.72	49.76
03	TRAVEL, IN-	38139.62	.00	38139.62	101860.38	.00	38139.62	140,000	101860.38	27.24
04	TRAVEL, OUT	6406.45	.00	6406.45	43593.55	.00	6406.45	50,000	43593.55	12.81
06	RENTALS AND	341761.71	42123.12	383884.83	371115.17	.00	383884.83	755,000	371115.17	50.84
07	UTILITIES A	12694.19	.00	12694.19	162305.81	.00	12694.19	175,000	162305.81	7.25
08	SERVICES	65094.39	1900.00	66994.39	668005.61	.00	66994.39	735,000	668005.61	9.11
09	SUPPLIES, M	50196.00	.00	50196.00	201804.00	.00	50196.00	252,000	201804.00	19.91
11	GRANTS AND	33000.00	.00	33000.00	157000.00	.00	33000.00	190,000	157000.00	17.36
***	TOTALS	2,393,977.45	44,023.12	2,438,000.57	3,613,534.43	.00	2,438,000.57	6,051,535	3,613,534.43	40.28
FUND	SOURCE OF FUNDS									
0355	STATE BAR ASSOCIATION	2,393,977.45	44,023.12	2,438,000.57	3,613,534.43	.00	2,438,000.57	6,051,535	3,613,534.43	40.28
***	TOTAL SOURCE OF FUNDS	2,393,977.45	44,023.12	2,438,000.57	3,613,534.43	.00	2,438,000.57	6,051,535	3,613,534.43	40.28

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 102

REPORT ID: SGCBP440

AGENCY: 306 CHIROPRACTIC EXAMINERS BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	81109.82	.00	81109.82	82890.18	.00	81109.82	164,000	82890.18	49.45
02	EMPLOYEE BE	30378.85	.00	30378.85	21621.15	.00	30378.85	52,000	21621.15	58.42
03	TRAVEL, IN-	9498.98	.00	9498.98	6501.02	.00	9498.98	16,000	6501.02	59.36
04	TRAVEL, OUT	1246.35	.00	1246.35	5753.65	.00	1246.35	7,000	5753.65	17.80
05	REPAIR AND	232.77	.00	232.77	7767.23	.00	232.77	8,000	7767.23	2.90
06	RENTALS AND	8872.96	2536.17	11409.13	11590.87	.00	11409.13	23,000	11590.87	49.60
07	UTILITIES A	6194.40	582.04	6776.44	16223.56	.00	6776.44	23,000	16223.56	29.46
08	SERVICES	19073.29	27812.32	46885.61	121614.39	29500.00	76385.61	168,500	92114.39	45.33
09	SUPPLIES, M	7453.92	.00	7453.92	8546.08	.00	7453.92	16,000	8546.08	46.58
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
***	TOTALS	164,061.34	30,930.53	194,991.87	292,508.13	29,500.00	224,491.87	487,500	263,008.13	46.04
FUND	SOURCE OF FUNDS									
0402	BD OF CHIROPRACTIC EXAMINERS	164,061.34	30,930.53	194,991.87	292,508.13	29,500.00	224,491.87	487,500	263,008.13	46.04
***	TOTAL SOURCE OF FUNDS	164,061.34	30,930.53	194,991.87	292,508.13	29,500.00	224,491.87	487,500	263,008.13	46.04



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 103

REPORT ID: SGCBP440

AGENCY: 307 SPEECH PATH & AUDIO EXAM BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	39132.70	.00	39132.70	40867.30	.00	39132.70	80,000	40867.30	48.91
02 EMPLOYEE BE	18678.43	.00	18678.43	21321.57	.00	18678.43	40,000	21321.57	46.69
03 TRAVEL, IN-	3698.02	.00	3698.02	22841.98	.00	3698.02	26,540	22841.98	13.93
04 TRAVEL, OUT	2196.37	.00	2196.37	14303.63	.00	2196.37	16,500	14303.63	13.31
05 REPAIR AND	17.13	.00	17.13	1082.87	.00	17.13	1,100	1082.87	1.55
06 RENTALS AND	9748.08	.00	9748.08	17751.92	.00	9748.08	27,500	17751.92	35.44
07 UTILITIES A	3393.54	.00	3393.54	8706.46	.00	3393.54	12,100	8706.46	28.04
08 SERVICES	2301.71	.00	2301.71	32698.29	.00	2301.71	35,000	32698.29	6.57
09 SUPPLIES, M	2743.69	.00	2743.69	11256.31	.00	2743.69	14,000	11256.31	19.59
11 GRANTS AND	1500.00	.00	1500.00	31500.00	.00	1500.00	33,000	31500.00	4.54
14 OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
*** TOTALS	83,409.67	.00	83,409.67	212,730.33	.00	83,409.67	296,140	212,730.33	28.16
FUND	SOURCE OF FUNDS								
0356 BD OF EXAM SPEECH PATHOLOGISTS	83,409.67	.00	83,409.67	212,730.33	.00	83,409.67	296,140	212,730.33	28.16
*** TOTAL SOURCE OF FUNDS	83,409.67	.00	83,409.67	212,730.33	.00	83,409.67	296,140	212,730.33	28.16

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 104

REPORT ID: SGCBP440

AGENCY: 308 COSMETOLOGY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	465935.20	.00	465935.20	850512.80	.00	465935.20	1,316,448	850512.80	35.39
02	EMPLOYEE BE	243115.71	.00	243115.71	378223.29	.00	243115.71	621,339	378223.29	39.12
03	TRAVEL, IN-	59348.68	.00	59348.68	140651.32	.00	59348.68	200,000	140651.32	29.67
04	TRAVEL, OUT	901.69	.00	901.69	19098.31	.00	901.69	20,000	19098.31	4.50
05	REPAIR AND	1124.02	700.01	1824.03	3175.97	.00	1824.03	5,000	3175.97	36.48
06	RENTALS AND	89673.98	2657.04	92331.02	107668.98	.00	92331.02	200,000	107668.98	46.16
07	UTILITIES A	28950.65	5320.93	34271.58	55728.42	.00	34271.58	90,000	55728.42	38.07
08	SERVICES	143984.93	11258.50	155243.43	193022.57	10000.00	165243.43	348,266	183022.57	47.44
09	SUPPLIES, M	26462.65	.00	26462.65	38537.35	.00	26462.65	65,000	38537.35	40.71
10	TRANSPORTAT	1465.23	1500.31	2965.54	4034.46	.00	2965.54	7,000	4034.46	42.36
14	OTHER EQUIP	1279.00	.00	1279.00	20455.00	.00	1279.00	21,734	20455.00	5.88
***	TOTALS	1,062,241.74	21,436.79	1,083,678.53	1,811,108.47	10,000.00	1,093,678.53	2,894,787	1,801,108.47	37.78
FUND	SOURCE OF FUNDS									
0357	BOARD OF COSMETOLOGY	1,062,241.74	21,436.79	1,083,678.53	1,811,108.47	10,000.00	1,093,678.53	2,894,787	1,801,108.47	37.78
***	TOTAL SOURCE OF FUNDS	1,062,241.74	21,436.79	1,083,678.53	1,811,108.47	10,000.00	1,093,678.53	2,894,787	1,801,108.47	37.78

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 105

REPORT ID: SGCBP440

AGENCY: 309 PLUMBERS & GAS FITTERS EXAM BD

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT
CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01 PERSONNEL C	401528.10	.00	401528.10	605685.90	.00	401528.10	1,007,214	605685.90	39.86
02 EMPLOYEE BE	174208.73	.00	174208.73	343449.27	.00	174208.73	517,658	343449.27	33.65
03 TRAVEL, IN-	6356.08	.00	6356.08	123643.92	.00	6356.08	130,000	123643.92	4.88
04 TRAVEL, OUT	1326.53	.00	1326.53	18673.47	.00	1326.53	20,000	18673.47	6.63
05 REPAIR AND	88.63	711.37	800.00	4200.00	.00	800.00	5,000	4200.00	16.00
06 RENTALS AND	25730.45	621.60	26352.05	33647.95	.00	26352.05	60,000	33647.95	43.92
07 UTILITIES A	23532.99	7866.02	31399.01	43600.99	.00	31399.01	75,000	43600.99	41.86
08 SERVICES	34714.39	28930.00	63644.39	96355.61	.00	63644.39	160,000	96355.61	39.77
09 SUPPLIES, M	25596.91	714.89	26311.80	58688.20	2380.00	28691.80	85,000	56308.20	33.75
10 TRANSPORTAT	22403.87	3148.25	25552.12	69447.88	.00	25552.12	95,000	69447.88	26.89
12 CAPITAL OUT	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
14 OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
*** TOTALS	715,486.68	41,992.13	757,478.81	1,537,393.19	2,380.00	759,858.81	2,294,872	1,535,013.19	33.11
FUND	SOURCE OF FUNDS								
0358 PLUMBERS & GAS FITTERS EXAM BD	715,486.68	41,992.13	757,478.81	1,537,393.19	2,380.00	759,858.81	2,294,872	1,535,013.19	33.11
*** TOTAL SOURCE OF FUNDS	715,486.68	41,992.13	757,478.81	1,537,393.19	2,380.00	759,858.81	2,294,872	1,535,013.19	33.11

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 106

REPORT ID: SGCBP440

AGENCY: 310 STATE EMPLOYEES INSURANCE BD

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	1898593.71	.00	1898593.71	2585789.29	.00	1898593.71	4,484,383	2585789.29	42.33
02	EMPLOYEE BE	701048.55	.00	701048.55	1039349.45	.00	701048.55	1,740,398	1039349.45	40.28
03	TRAVEL, IN-	35508.90	.00	35508.90	112949.10	.00	35508.90	148,458	112949.10	23.91
04	TRAVEL, OUT	2567.52	.00	2567.52	18272.48	.00	2567.52	20,840	18272.48	12.32
05	REPAIR AND	1740.95	1901.94	3642.89	14881.11	.00	3642.89	18,524	14881.11	19.66
06	RENTALS AND	356966.28	.00	356966.28	500685.72	.00	356966.28	857,652	500685.72	41.62
07	UTILITIES A	161627.09	8310.88	169937.97	204819.03	.00	169937.97	374,757	204819.03	45.34
08	SERVICES	48991.99	21231.46	70223.45	113540.55	3960.00	74183.45	183,764	109580.55	40.36
09	SUPPLIES, M	126714.40	42529.60	169244.00	217692.00	960.00	170204.00	386,936	216732.00	43.98
10	TRANSPORTAT	3334.33	3329.82	6664.15	20295.85	.00	6664.15	26,960	20295.85	24.71
13	TRANSPORTAT	.00	.00	.00	28944.00	.00	.00	28,944	28944.00	.00
14	OTHER EQUIP	36941.75	573.00	37514.75	4068635.25	.00	37514.75	4,106,150	4068635.25	.91
***	TOTALS	3,374,035.47	77,876.70	3,451,912.17	8,925,853.83	4,920.00	3,456,832.17	12,377,766	8,920,933.83	27.92
FUND	SOURCE OF FUNDS									
0484	STATE EMPLOYEES INSUR BD EXP	2,929,482.47	77,876.70	3,007,359.17	7,802,460.83	4,920.00	3,012,279.17	10,809,820	7,797,540.83	27.86
0917	FLEXIBLE BENEFITS ADMINISTRATV	444,553.00	.00	444,553.00	1,123,393.00	.00	444,553.00	1,567,946	1,123,393.00	28.35
***	TOTAL SOURCE OF FUNDS	3,374,035.47	77,876.70	3,451,912.17	8,925,853.83	4,920.00	3,456,832.17	12,377,766	8,920,933.83	27.92

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 107

REPORT ID: SGCBP440

AGENCY: 311 PROF ENGINEERS REGIST BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	240360.85	.00	240360.85	328157.15	.00	240360.85	568,518	328157.15	42.27
02	EMPLOYEE BE	94340.92	.00	94340.92	108194.08	.00	94340.92	202,535	108194.08	46.58
03	TRAVEL, IN-	6850.32	.00	6850.32	18149.68	.00	6850.32	25,000	18149.68	27.40
04	TRAVEL, OUT	7428.31	.00	7428.31	57571.69	.00	7428.31	65,000	57571.69	11.42
05	REPAIR AND	43.75	264.00	307.75	9692.25	.00	307.75	10,000	9692.25	3.07
06	RENTALS AND	59198.02	.00	59198.02	105801.98	.00	59198.02	165,000	105801.98	35.87
07	UTILITIES A	19616.43	2307.84	21924.27	38075.73	.00	21924.27	60,000	38075.73	36.54
08	SERVICES	150434.08	75657.53	226091.61	291908.39	.00	226091.61	518,000	291908.39	43.64
09	SUPPLIES, M	31040.59	5358.71	36399.30	53600.70	.00	36399.30	90,000	53600.70	40.44
10	TRANSPORTAT	429.60	1070.40	1500.00	1500.00	.00	1500.00	3,000	1500.00	50.00
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14	OTHER EQUIP	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
***	TOTALS	609,742.87	84,658.48	694,401.35	1,057,751.65	.00	694,401.35	1,752,153	1,057,751.65	39.63
FUND	SOURCE OF FUNDS									
0359	PROFESSIONAL ENGINEERS FUND	609,742.87	84,658.48	694,401.35	1,057,751.65	.00	694,401.35	1,752,153	1,057,751.65	39.63
***	TOTAL SOURCE OF FUNDS	609,742.87	84,658.48	694,401.35	1,057,751.65	.00	694,401.35	1,752,153	1,057,751.65	39.63

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 108

REPORT ID: SGCBP440

AGENCY: 312 ETHICS COMMISSION

-- OBJECT --			TOTAL	UNOBLIGATED		TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	PRE-	COMMITMENTS	BUDGET	BUDGET	BUDGET
				BALANCE	ENCUMBRANCES			BALANCE	COMMIT
01 PERSONNEL C	419130.78	.00	419130.78	533349.22	.00	419130.78	952,480	533349.22	44.00
02 EMPLOYEE BE	157312.58	.00	157312.58	193672.42	.00	157312.58	350,985	193672.42	44.82
03 TRAVEL, IN-	2512.93	.00	2512.93	10487.07	.00	2512.93	13,000	10487.07	19.33
04 TRAVEL, OUT	2986.09	.00	2986.09	3013.91	.00	2986.09	6,000	3013.91	49.76
05 REPAIR AND	196.00	.00	196.00	8304.00	.00	196.00	8,500	8304.00	2.30
06 RENTALS AND	57303.21	3767.31	61070.52	79929.48	.00	61070.52	141,000	79929.48	43.31
07 UTILITIES A	5093.86	2856.94	7950.80	31149.20	.00	7950.80	39,100	31149.20	20.33
08 SERVICES	7153.57	1032.00	8185.57	298314.43	.00	8185.57	306,500	298314.43	2.67
09 SUPPLIES, M	14947.26	498.23	15445.49	140700.51	.00	15445.49	156,146	140700.51	9.89
10 TRANSPORTAT	3108.01	5232.93	8340.94	31659.06	.00	8340.94	40,000	31659.06	20.85
13 TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14 OTHER EQUIP	3020.00	.00	3020.00	56980.00	.00	3020.00	60,000	56980.00	5.03
*** TOTALS	672,764.29	13,387.41	686,151.70	1,447,559.30	.00	686,151.70	2,133,711	1,447,559.30	32.15
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	672,764.29	13,387.41	686,151.70	1,447,559.30	.00	686,151.70	2,133,711	1,447,559.30	32.15
*** TOTAL SOURCE OF FUNDS	672,764.29	13,387.41	686,151.70	1,447,559.30	.00	686,151.70	2,133,711	1,447,559.30	32.15

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 109

REPORT ID: SGCBP440

AGENCY: 313 FARMERS' MARKET AUTHORITY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	177846.86	.00	177846.86	166311.14	.00	177846.86	344,158	166311.14	51.67
02 EMPLOYEE BE	75030.28	.00	75030.28	79443.72	.00	75030.28	154,474	79443.72	48.57
03 TRAVEL, IN-	3731.01	.00	3731.01	6643.99	.00	3731.01	10,375	6643.99	35.96
04 TRAVEL, OUT	1001.55	.00	1001.55	5498.45	.00	1001.55	6,500	5498.45	15.40
05 REPAIR AND	338.92	.00	338.92	1661.08	.00	338.92	2,000	1661.08	16.94
06 RENTALS AND	34424.88	.00	34424.88	57048.12	.00	34424.88	91,473	57048.12	37.63
07 UTILITIES A	8202.56	2409.02	10611.58	65688.42	.00	10611.58	76,300	65688.42	13.90
08 SERVICES	33084.59	43067.11	76151.70	48488.30	.00	76151.70	124,640	48488.30	61.09
09 SUPPLIES, M	18786.05	12700.00	31486.05	17963.95	.00	31486.05	49,450	17963.95	63.67
10 TRANSPORTAT	4990.05	6500.30	11490.35	6986.65	.00	11490.35	18,477	6986.65	62.18
11 GRANTS AND	3147712.95	.00	3147712.95	1791453.05	.00	3147712.95	4,939,166	1791453.05	63.72
*** TOTALS	3,505,149.70	64,676.43	3,569,826.13	2,247,186.87	.00	3,569,826.13	5,817,013	2,247,186.87	61.36
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	272,582.50		275,760.33		.00		523,157		52.71
		3,177.83		247,396.67		275,760.33		247,396.67	
0360 FARMERS MARKET AUTHORITY FUND	3,232,567.20		3,294,065.80		.00		5,293,856		62.22
		61,498.60		1,999,790.20		3,294,065.80		1,999,790.20	
*** TOTAL SOURCE OF FUNDS	3,505,149.70	64,676.43	3,569,826.13	2,247,186.87	.00	3,569,826.13	5,817,013	2,247,186.87	61.36

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 110

REPORT ID: SGCBP440

AGENCY: 315 FORESTERS REGISTRATION BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	28497.90	.00	28497.90	60202.10	.00	28497.90	88,700	60202.10	32.12
02 EMPLOYEE BE	10962.43	.00	10962.43	17037.57	.00	10962.43	28,000	17037.57	39.15
03 TRAVEL, IN-	838.95	.00	838.95	13161.05	.00	838.95	14,000	13161.05	5.99
04 TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05 REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06 RENTALS AND	1.00	.00	1.00	3999.00	.00	1.00	4,000	3999.00	.02
07 UTILITIES A	464.86	.00	464.86	14035.14	.00	464.86	14,500	14035.14	3.20
08 SERVICES	1070.61	363.15	1433.76	14566.24	.00	1433.76	16,000	14566.24	8.96
09 SUPPLIES, M	1005.12	471.42	1476.54	14523.46	.00	1476.54	16,000	14523.46	9.22
11 GRANTS AND	.00	.00	.00	400.00	.00	.00	400	400.00	.00
14 OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
*** TOTALS	42,840.87	834.57	43,675.44	156,324.56	.00	43,675.44	200,000	156,324.56	21.83
FUND	SOURCE OF FUNDS								
0361 PROFESSIONAL FORESTERS FUND	42,840.87	834.57	43,675.44	156,324.56	.00	43,675.44	200,000	156,324.56	21.83
*** TOTAL SOURCE OF FUNDS	42,840.87	834.57	43,675.44	156,324.56	.00	43,675.44	200,000	156,324.56	21.83



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 111

REPORT ID: SGCBP440

AGENCY: 316 FUNERAL SERVICES BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	71385.01	.00	71385.01	70142.99	.00	71385.01	141,528	70142.99	50.43
02 EMPLOYEE BE	30334.76	.00	30334.76	30227.24	.00	30334.76	60,562	30227.24	50.08
03 TRAVEL, IN-	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
04 TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	2373.75	.00	2373.75	16626.25	.00	2373.75	19,000	16626.25	12.49
07 UTILITIES A	212.84	.00	212.84	9787.16	.00	212.84	10,000	9787.16	2.12
08 SERVICES	395.64	.00	395.64	21604.36	.00	395.64	22,000	21604.36	1.79
09 SUPPLIES, M	2719.72	.00	2719.72	6280.28	.00	2719.72	9,000	6280.28	30.21
*** TOTALS	107,421.72	.00	107,421.72	165,168.28	.00	107,421.72	272,590	165,168.28	39.40
FUND	SOURCE OF FUNDS								
0362 FUNERAL DIRECTORS & EMBALMERS	107,421.72	.00	107,421.72	165,168.28	.00	107,421.72	272,590	165,168.28	39.40
*** TOTAL SOURCE OF FUNDS	107,421.72	.00	107,421.72	165,168.28	.00	107,421.72	272,590	165,168.28	39.40

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 112

REPORT ID: SGCBP440

AGENCY: 317 SOCIAL WORK EXAMINERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	78784.00	.00	78784.00	77137.00	.00	78784.00	155,921	77137.00	50.52
02	EMPLOYEE BE	31897.33	.00	31897.33	28982.67	.00	31897.33	60,880	28982.67	52.39
03	TRAVEL, IN-	2088.07	.00	2088.07	9111.93	.00	2088.07	11,200	9111.93	18.64
04	TRAVEL, OUT	892.08	.00	892.08	20607.92	.00	892.08	21,500	20607.92	4.14
05	REPAIR AND	250.00	350.00	600.00	400.00	.00	600.00	1,000	400.00	60.00
06	RENTALS AND	16594.29	.00	16594.29	21533.71	.00	16594.29	38,128	21533.71	43.52
07	UTILITIES A	2897.22	.00	2897.22	9197.78	.00	2897.22	12,095	9197.78	23.95
08	SERVICES	1415.54	3560.00	4975.54	14524.46	.00	4975.54	19,500	14524.46	25.51
09	SUPPLIES, M	4923.70	.00	4923.70	14383.30	.00	4923.70	19,307	14383.30	25.50
***	TOTALS	139,742.23	3,910.00	143,652.23	195,878.77	.00	143,652.23	339,531	195,878.77	42.30
FUND	SOURCE OF FUNDS									
0363	BOARD OF SOCIAL WORK EXAMINERS	139,742.23	3,910.00	143,652.23	195,878.77	.00	143,652.23	339,531	195,878.77	42.30
***	TOTAL SOURCE OF FUNDS	139,742.23	3,910.00	143,652.23	195,878.77	.00	143,652.23	339,531	195,878.77	42.30

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 113

REPORT ID: SGCBP440

AGENCY: 318 INTERIOR DESIGN REGIST BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	5575.00	.00	5575.00	14425.00	.00	5575.00	20,000	14425.00	27.87
02 EMPLOYEE BE	426.49	.00	426.49	1105.51	.00	426.49	1,532	1105.51	27.83
03 TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
04 TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	122.24	512.32	634.56	15.44	.00	634.56	650	15.44	97.62
07 UTILITIES A	115.48	45.12	160.60	1339.40	.00	160.60	1,500	1339.40	10.70
08 SERVICES	245.42	.00	245.42	14754.58	.00	245.42	15,000	14754.58	1.63
09 SUPPLIES, M	1184.98	.00	1184.98	4733.02	.00	1184.98	5,918	4733.02	20.02
14 OTHER EQUIP	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
*** TOTALS	7,669.61	557.44	8,227.05	41,772.95	.00	8,227.05	50,000	41,772.95	16.45
FUND	SOURCE OF FUNDS								
0364 INTERIOR DESIGN FUND	7,669.61	557.44	8,227.05	41,772.95	.00	8,227.05	50,000	41,772.95	16.45
*** TOTAL SOURCE OF FUNDS	7,669.61	557.44	8,227.05	41,772.95	.00	8,227.05	50,000	41,772.95	16.45

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 114

REPORT ID: SGCBP440

AGENCY: 319 COMMISSION ON HIGHER EDUCATION

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	963121.00	.00	963121.00	1193293.00	.00	963121.00	2,156,414	1193293.00	44.66
02	EMPLOYEE BE	326604.63	.00	326604.63	427648.37	.00	326604.63	754,253	427648.37	43.30
03	TRAVEL, IN-	3769.33	.00	3769.33	28030.67	.00	3769.33	31,800	28030.67	11.85
04	TRAVEL, OUT	1024.63	.00	1024.63	23475.37	.00	1024.63	24,500	23475.37	4.18
05	REPAIR AND	450.00	.00	450.00	4175.00	.00	450.00	4,625	4175.00	9.72
06	RENTALS AND	169249.56	1566.64	170816.20	302071.80	.00	170816.20	472,888	302071.80	36.12
07	UTILITIES A	6000.32	756.44	6756.76	32943.24	.00	6756.76	39,700	32943.24	17.01
08	SERVICES	21642.15	2921.23	24563.38	191036.62	.00	24563.38	215,600	191036.62	11.39
09	SUPPLIES, M	79029.22	5658.25	84687.47	281237.53	.00	84687.47	365,925	281237.53	23.14
10	TRANSPORTAT	747.61	581.52	1329.13	8120.87	.00	1329.13	9,450	8120.87	14.06
11	GRANTS AND	7999097.19	.00	7999097.19	11880870.81	.00	7999097.19	19,879,968	11880870.81	40.23
14	OTHER EQUIP	.00	.00	.00	64050.00	.00	.00	64,050	64050.00	.00
***	TOTALS	9,570,735.64	11,484.08	9,582,219.72	14,436,953.28	.00	9,582,219.72	24,019,173	14,436,953.28	39.89
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,260,414.57	11,484.08	7,271,898.65	12,027,806.35	.00	7,271,898.65	19,299,705	12,027,806.35	37.67
0403	COMMISSION ON HIGHER EDUCATION	1,386,482.71	.00	1,386,482.71	769,830.29	.00	1,386,482.71	2,156,313	769,830.29	64.29
0754	TEACHER EDUC SCHOLARSHIP LOAN	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00
1160	KNIGHT VS. AL MONITOR	.00	.00	.00	75,000.00	.00	.00	75,000	75,000.00	00.00
1170	ALA STUDENT ASSISTANCE PROGRAM	923,838.36	.00	923,838.36	1,464,316.64	.00	923,838.36	2,388,155	1,464,316.64	38.68
***	TOTAL SOURCE OF FUNDS	9,570,735.64	11,484.08	9,582,219.72	14,436,953.28	.00	9,582,219.72	24,019,173	14,436,953.28	39.89

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 115

REPORT ID: SGCBP440

AGENCY: 320 HISTORICAL COMMISSION

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
				BALANCE				BALANCE	COMMIT
01 PERSONNEL C	1634747.41	.00	1634747.41	1434938.59	.00	1634747.41	3,069,686	1434938.59	53.25
02 EMPLOYEE BE	666606.32	.00	666606.32	548303.68	.00	666606.32	1,214,910	548303.68	54.86
03 TRAVEL, IN-	8891.63	.00	8891.63	82185.37	.00	8891.63	91,077	82185.37	9.76
04 TRAVEL, OUT	5835.78	.00	5835.78	68292.22	.00	5835.78	74,128	68292.22	7.87
05 REPAIR AND	19823.85	9578.59	29402.44	349134.56	.00	29402.44	378,537	349134.56	7.76
06 RENTALS AND	23772.75	10774.13	34546.88	133602.12	.00	34546.88	168,149	133602.12	20.54
07 UTILITIES A	136278.00	7606.93	143884.93	346858.07	.00	143884.93	490,743	346858.07	29.31
08 SERVICES	114922.01	114890.72	229812.73	370472.27	.00	229812.73	600,285	370472.27	38.28
09 SUPPLIES, M	231889.40	27185.56	259074.96	652168.04	2700.00	261774.96	911,243	649468.04	28.72
10 TRANSPORTAT	18658.93	33881.09	52540.02	137937.98	3500.00	56040.02	190,478	134437.98	29.42
11 GRANTS AND	232797.84	.00	232797.84	848443.16	.00	232797.84	1,081,241	848443.16	21.53
12 CAPITAL OUT	155916.29	.00	155916.29	3067968.71	.00	155916.29	3,223,885	3067968.71	4.83
13 TRANSPORTAT	21782.00	21811.00	43593.00	111907.00	17315.00	60908.00	155,500	94592.00	39.16
14 OTHER EQUIP	16262.87	24095.68	40358.55	111415.45	.00	40358.55	151,774	111415.45	26.59
*** TOTALS	3,288,185.08	249,823.70	3,538,008.78	8,263,627.22	23,515.00	3,561,523.78	11,801,636	8,240,112.22	30.17
FUND	SOURCE OF FUNDS								
0365	STATE HISTORIC PRESERVATION FD								
	3,288,185.08		3,538,008.78	8,263,627.22	23,515.00	3,561,523.78	11,801,636	8,240,112.22	30.17
*** TOTAL SOURCE OF FUNDS	3,288,185.08	249,823.70	3,538,008.78	8,263,627.22	23,515.00	3,561,523.78	11,801,636	8,240,112.22	30.17

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 116

REPORT ID: SGCBP440

AGENCY: 322 LANDSCAPE ARCHITECT EXAM BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	14300.00	.00	14300.00	12700.00	.00	14300.00	27,000	12700.00	52.96
02 EMPLOYEE BE	1093.95	.00	1093.95	1306.05	.00	1093.95	2,400	1306.05	45.58
03 TRAVEL, IN-	862.75	.00	862.75	1057.25	.00	862.75	1,920	1057.25	44.93
04 TRAVEL, OUT	1130.62	.00	1130.62	5069.38	.00	1130.62	6,200	5069.38	18.23
05 REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06 RENTALS AND	1800.00	.00	1800.00	2200.00	.00	1800.00	4,000	2200.00	45.00
07 UTILITIES A	527.65	811.88	1339.53	2460.47	.00	1339.53	3,800	2460.47	35.25
08 SERVICES	320.64	.00	320.64	1679.36	.00	320.64	2,000	1679.36	16.03
09 SUPPLIES, M	6736.51	940.00	7676.51	12523.49	.00	7676.51	20,200	12523.49	38.00
14 OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
*** TOTALS	26,772.12	1,751.88	28,524.00	40,496.00	.00	28,524.00	69,020	40,496.00	41.32
FUND	SOURCE OF FUNDS								
0366 LANDSCAPE ARCHITECT'S FUND	26,772.12	1,751.88	28,524.00	40,496.00	.00	28,524.00	69,020	40,496.00	41.32
*** TOTAL SOURCE OF FUNDS	26,772.12	1,751.88	28,524.00	40,496.00	.00	28,524.00	69,020	40,496.00	41.32

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 117

REPORT ID: SGCBP440

AGENCY: 323 LIQUEFIED PETROLEUM GAS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	280767.17	.00	280767.17	276211.83	.00	280767.17	556,979	276211.83	50.40
02 EMPLOYEE BE	92609.20	.00	92609.20	165955.80	.00	92609.20	258,565	165955.80	35.81
03 TRAVEL, IN-	6370.39	.00	6370.39	45629.61	.00	6370.39	52,000	45629.61	12.25
04 TRAVEL, OUT	.00	.00	.00	4100.00	.00	.00	4,100	4100.00	.00
05 REPAIR AND	6233.60	6588.65	12822.25	7177.75	.00	12822.25	20,000	7177.75	64.11
06 RENTALS AND	9081.10	.00	9081.10	40918.90	.00	9081.10	50,000	40918.90	18.16
07 UTILITIES A	9670.62	3798.82	13469.44	37030.56	.00	13469.44	50,500	37030.56	26.67
08 SERVICES	6731.13	.00	6731.13	243268.87	.00	6731.13	250,000	243268.87	2.69
09 SUPPLIES, M	18442.40	.00	18442.40	51557.60	.00	18442.40	70,000	51557.60	26.34
10 TRANSPORTAT	11523.13	29892.06	41415.19	23584.81	.00	41415.19	65,000	23584.81	63.71
11 GRANTS AND	.00	.00	.00	215000.00	.00	.00	215,000	215000.00	.00
13 TRANSPORTAT	.00	24545.00	24545.00	25455.00	.00	24545.00	50,000	25455.00	49.09
14 OTHER EQUIP	849.00	.00	849.00	60250.00	.00	849.00	61,099	60250.00	1.38
*** TOTALS	442,277.74	64,824.53	507,102.27	1,196,140.73	.00	507,102.27	1,703,243	1,196,140.73	29.77
FUND	SOURCE OF FUNDS								
0367 LIQUEFIED PETROLEUM GAS BOARD	442,277.74	64,824.53	507,102.27	796,140.73	.00	507,102.27	1,303,243	796,140.73	38.91
0743 LP GAS RESEARCH AND EDUCATION	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00
*** TOTAL SOURCE OF FUNDS	442,277.74	64,824.53	507,102.27	1,196,140.73	.00	507,102.27	1,703,243	1,196,140.73	29.77

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 118

REPORT ID: SGCBP440

AGENCY: 324 GENERAL CONTRACTORS LIC BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	378368.31	.00	378368.31	426656.69	.00	378368.31	805,025	426656.69	47.00
02	EMPLOYEE BE	174009.46	.00	174009.46	197943.54	.00	174009.46	371,953	197943.54	46.78
03	TRAVEL, IN-	4234.99	.00	4234.99	25765.01	.00	4234.99	30,000	25765.01	14.11
04	TRAVEL, OUT	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
05	REPAIR AND	257.26	.00	257.26	19742.74	2500.00	2757.26	20,000	17242.74	13.78
06	RENTALS AND	40211.58	.00	40211.58	64788.42	.00	40211.58	105,000	64788.42	38.29
07	UTILITIES A	15585.64	6049.90	21635.54	78364.46	.00	21635.54	100,000	78364.46	21.63
08	SERVICES	26029.51	28391.68	54421.19	155578.81	41589.55	96010.74	210,000	113989.26	45.71
09	SUPPLIES, M	25171.88	580.00	25751.88	84248.12	.00	25751.88	110,000	84248.12	23.41
10	TRANSPORTAT	7521.04	10291.94	17812.98	22187.02	.00	17812.98	40,000	22187.02	44.53
13	TRANSPORTAT	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
14	OTHER EQUIP	7200.00	.00	7200.00	142800.00	.00	7200.00	150,000	142800.00	4.80
***	TOTALS	678,589.67	45,313.52	723,903.19	1,336,074.81	44,089.55	767,992.74	2,059,978	1,291,985.26	37.28
FUND	SOURCE OF FUNDS									
0368	LICENSE BD FOR GEN CONTRACTORS	678,589.67	45,313.52	723,903.19	1,336,074.81	44,089.55	767,992.74	2,059,978	1,291,985.26	37.28
***	TOTAL SOURCE OF FUNDS	678,589.67	45,313.52	723,903.19	1,336,074.81	44,089.55	767,992.74	2,059,978	1,291,985.26	37.28



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 119

REPORT ID: SGCBP440

AGENCY: 325 NURSING BOARD

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CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1346030.64	.00	1346030.64	1473042.36	.00	1346030.64	2,819,073	1473042.36	47.74
02	EMPLOYEE BE	499680.26	.00	499680.26	479648.74	.00	499680.26	979,329	479648.74	51.02
03	TRAVEL, IN-	19159.64	.00	19159.64	31840.36	.00	19159.64	51,000	31840.36	37.56
04	TRAVEL, OUT	982.29	.00	982.29	11017.71	.00	982.29	12,000	11017.71	8.18
05	REPAIR AND	892.18	.00	892.18	62607.82	.00	892.18	63,500	62607.82	1.40
06	RENTALS AND	524038.17	20732.49	544770.66	289469.34	.00	544770.66	834,240	289469.34	65.30
07	UTILITIES A	34982.66	3652.24	38634.90	42403.10	.00	38634.90	81,038	42403.10	47.67
08	SERVICES	46190.35	39907.97	86098.32	70841.68	57549.10	143647.42	156,940	13292.58	91.53
09	SUPPLIES, M	198470.54	7418.60	205889.14	46246.86	9178.80	215067.94	252,136	37068.06	85.29
10	TRANSPORTAT	5543.54	5504.60	11048.14	13571.86	.00	11048.14	24,620	13571.86	44.87
11	GRANTS AND	112739.96	.00	112739.96	118053.04	.00	112739.96	230,793	118053.04	48.84
13	TRANSPORTAT	20009.00	.00	20009.00	9991.00	.00	20009.00	30,000	9991.00	66.69
14	OTHER EQUIP	125048.06	4151.20	129199.26	35800.74	.00	129199.26	165,000	35800.74	78.30
***	TOTALS	2,933,767.29	81,367.10	3,015,134.39	2,684,534.61	66,727.90	3,081,862.29	5,699,669	2,617,806.71	54.07
FUND	SOURCE OF FUNDS	-----	-----	-----	-----	-----	-----	-----	-----	-----
0200	EDUCATION TRUST FUND	112,605.00	.00	112,605.00	117,988.00	.00	112,605.00	230,593	117,988.00	48.83
0369	BOARD OF NURSING	2,821,162.29	81,367.10	2,902,529.39	2,566,546.61	66,727.90	2,969,257.29	5,469,076	2,499,818.71	54.29
***	TOTAL SOURCE OF FUNDS	2,933,767.29	81,367.10	3,015,134.39	2,684,534.61	66,727.90	3,081,862.29	5,699,669	2,617,806.71	54.07

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 120

REPORT ID: SGCBP440

AGENCY: 326 NURSING HOME ADMIN EXAM BOARD

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	19949.88	.00	19949.88	34550.12	.00	19949.88	54,500	34550.12	36.60
02	EMPLOYEE BE	3729.14	.00	3729.14	5670.86	.00	3729.14	9,400	5670.86	39.67
03	TRAVEL, IN-	1347.08	.00	1347.08	10302.92	.00	1347.08	11,650	10302.92	11.56
04	TRAVEL, OUT	761.86	.00	761.86	9238.14	.00	761.86	10,000	9238.14	7.61
06	RENTALS AND	6607.62	.00	6607.62	10192.38	.00	6607.62	16,800	10192.38	39.33
08	SERVICES	267.24	.00	267.24	5382.76	.00	267.24	5,650	5382.76	4.72
09	SUPPLIES, M	3295.00	.00	3295.00	3705.00	.00	3295.00	7,000	3705.00	47.07
***	TOTALS	35,957.82	.00	35,957.82	79,042.18	.00	35,957.82	115,000	79,042.18	31.26
FUND	SOURCE OF FUNDS									
0404	BD OF EXAM - NURSING HOME ADMN	35,957.82	.00	35,957.82	79,042.18	.00	35,957.82	115,000	79,042.18	31.26
***	TOTAL SOURCE OF FUNDS	35,957.82	.00	35,957.82	79,042.18	.00	35,957.82	115,000	79,042.18	31.26

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 121

REPORT ID: SGCBP440

AGENCY: 327 SURFACE MINING COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	869305.90	.00	869305.90	862309.10	.00	869305.90	1,731,615	862309.10	50.20
02 EMPLOYEE BE	320243.60	.00	320243.60	285839.40	.00	320243.60	606,083	285839.40	52.83
03 TRAVEL, IN-	9521.42	.00	9521.42	18478.58	.00	9521.42	28,000	18478.58	34.00
04 TRAVEL, OUT	497.49	.00	497.49	9502.51	.00	497.49	10,000	9502.51	4.97
05 REPAIR AND	1154.21	.00	1154.21	5345.79	.00	1154.21	6,500	5345.79	17.75
06 RENTALS AND	60580.25	4834.59	65414.84	64585.16	.00	65414.84	130,000	64585.16	50.31
07 UTILITIES A	15001.39	4516.07	19517.46	14482.54	.00	19517.46	34,000	14482.54	57.40
08 SERVICES	11246.64	304492.75	315739.39	1578662.61	.00	315739.39	1,894,402	1578662.61	16.66
09 SUPPLIES, M	46360.77	5801.86	52162.63	43837.37	.00	52162.63	96,000	43837.37	54.33
10 TRANSPORTAT	16707.60	5930.13	22637.73	37362.27	.00	22637.73	60,000	37362.27	37.72
13 TRANSPORTAT	.00	.00	.00	300000.00	.00	.00	300,000	300000.00	.00
14 OTHER EQUIP	12661.00	.00	12661.00	62339.00	.00	12661.00	75,000	62339.00	16.88
*** TOTALS	1,363,280.27	325,575.40	1,688,855.67	3,282,744.33	.00	1,688,855.67	4,971,600	3,282,744.33	33.97
FUND	SOURCE OF FUNDS								
0370 ALA SURFACE MINING FUND	1,363,280.27	21,807.40	1,385,087.67	1,721,512.33	.00	1,385,087.67	3,106,600	1,721,512.33	44.58
0427 BOND FORFEITS-RECLAIM PROJECTS	.00	303,768.00	303,768.00	1,561,232.00	.00	303,768.00	1,865,000	1,561,232.00	16.28
*** TOTAL SOURCE OF FUNDS	1,363,280.27	325,575.40	1,688,855.67	3,282,744.33	.00	1,688,855.67	4,971,600	3,282,744.33	33.97

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 122

REPORT ID: SGCBP440

AGENCY: 328 PEACE OFFICER ANNUITY & BENEFIT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	138176.80	.00	138176.80	127723.20	.00	138176.80	265,900	127723.20	51.96
02	EMPLOYEE BE	48824.90	.00	48824.90	43583.10	.00	48824.90	92,408	43583.10	52.83
03	TRAVEL, IN-	2746.16	.00	2746.16	8253.84	.00	2746.16	11,000	8253.84	24.96
05	REPAIR AND	140.00	360.00	500.00	5500.00	.00	500.00	6,000	5500.00	8.33
06	RENTALS AND	639.74	1566.63	2206.37	1393.63	.00	2206.37	3,600	1393.63	61.28
07	UTILITIES A	6634.31	610.65	7244.96	24755.04	.00	7244.96	32,000	24755.04	22.64
08	SERVICES	35475.10	31285.49	66760.59	93239.41	17500.00	84260.59	160,000	75739.41	52.66
09	SUPPLIES, M	5838.45	.00	5838.45	5161.55	.00	5838.45	11,000	5161.55	53.07
10	TRANSPORTAT	1791.95	3993.88	5785.83	2214.17	.00	5785.83	8,000	2214.17	72.32
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
***	TOTALS	240,267.41	37,816.65	278,084.06	321,823.94	17,500.00	295,584.06	599,908	304,323.94	49.27
FUND	SOURCE OF FUNDS									
0554	PEACE OFFICER ANNUITY & BENEFIT	240,267.41	37,816.65	278,084.06	321,823.94	17,500.00	295,584.06	599,908	304,323.94	49.27
***	TOTAL SOURCE OF FUNDS	240,267.41	37,816.65	278,084.06	321,823.94	17,500.00	295,584.06	599,908	304,323.94	49.27

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 123

REPORT ID: SGCBP440

AGENCY: 329 PHYSICAL FITNESS COMMISSION

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	113681.27	.00	113681.27	77310.73	.00	113681.27	190,992	77310.73	59.52
02	EMPLOYEE BE	33214.68	.00	33214.68	30717.32	.00	33214.68	63,932	30717.32	51.95
03	TRAVEL, IN-	1968.18	.00	1968.18	4031.82	.00	1968.18	6,000	4031.82	32.80
05	REPAIR AND	100.00	.00	100.00	900.00	.00	100.00	1,000	900.00	10.00
06	RENTALS AND	7732.60	1845.31	9577.91	6878.09	.00	9577.91	16,456	6878.09	58.20
07	UTILITIES A	1639.28	.00	1639.28	6360.72	.00	1639.28	8,000	6360.72	20.49
08	SERVICES	724.79	.00	724.79	2603.21	.00	724.79	3,328	2603.21	21.77
09	SUPPLIES, M	7874.73	.00	7874.73	56558.27	.00	7874.73	64,433	56558.27	12.22
10	TRANSPORTAT	384.20	728.68	1112.88	2887.12	.00	1112.88	4,000	2887.12	27.82
11	GRANTS AND	351900.00	.00	351900.00	363995.00	.00	351900.00	715,895	363995.00	49.15
***	TOTALS	519,219.73	2,573.99	521,793.72	552,242.28	.00	521,793.72	1,074,036	552,242.28	48.58
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	517,566.01	2,573.99	520,140.00	535,050.00	.00	520,140.00	1,055,190	535,050.00	49.29
0589	PHYSICAL FITNESS COMMISSION	1,653.72	.00	1,653.72	17,192.28	.00	1,653.72	18,846	17,192.28	08.77
***	TOTAL SOURCE OF FUNDS	519,219.73	2,573.99	521,793.72	552,242.28	.00	521,793.72	1,074,036	552,242.28	48.58

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 124

REPORT ID: SGCBP440

AGENCY: 330 OFFICE OF PROSECUTION SERVICES

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	1001205.19	.00	1001205.19	1576314.81	.00	1001205.19	2,577,520	1576314.81	38.84
02	EMPLOYEE BE	272343.77	.00	272343.77	421014.23	.00	272343.77	693,358	421014.23	39.27
03	TRAVEL, IN-	13017.30	.00	13017.30	107345.70	.00	13017.30	120,363	107345.70	10.81
04	TRAVEL, OUT	8728.93	.00	8728.93	51821.07	.00	8728.93	60,550	51821.07	14.41
05	REPAIR AND	164.33	.00	164.33	4835.67	.00	164.33	5,000	4835.67	3.28
06	RENTALS AND	38928.06	2980.68	41908.74	83091.26	.00	41908.74	125,000	83091.26	33.52
07	UTILITIES A	15086.82	8952.19	24039.01	34800.99	.00	24039.01	58,840	34800.99	40.85
08	SERVICES	9449.73	2389.00	11838.73	135086.27	.00	11838.73	146,925	135086.27	8.05
09	SUPPLIES, M	116488.35	6390.89	122879.24	217214.76	2940.00	125819.24	340,094	214274.76	36.99
10	TRANSPORTAT	29580.13	33203.63	62783.76	62654.24	601.14	63384.90	125,438	62053.10	50.53
11	GRANTS AND	401857.98	.00	401857.98	1397873.02	.00	401857.98	1,799,731	1397873.02	22.32
13	TRANSPORTAT	28659.60	.00	28659.60	11340.40	.00	28659.60	40,000	11340.40	71.64
14	OTHER EQUIP	5477.00	.00	5477.00	69527.00	3740.70	9217.70	75,004	65786.30	12.28
***	TOTALS	1,940,987.19	53,916.39	1,994,903.58	4,172,919.42	7,281.84	2,002,185.42	6,167,823	4,165,637.58	32.46
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	519,191.11	2,250.00	521,441.11	890,259.89	.00	521,441.11	1,411,701	890,259.89	36.93
0405	OFFICE OF PROSECUTION SERVICES	1,043,796.08	51,666.39	1,095,462.47	2,459,659.53	7,281.84	1,102,744.31	3,555,122	2,452,377.69	31.01
1093	VICTIM SERVICES FUND	378,000.00	.00	378,000.00	622,000.00	.00	378,000.00	1,000,000	622,000.00	37.80
1349	PROSECUTION SERV FED STIMULUS	.00	.00	.00	201,000.00	.00	.00	201,000	201,000.00	00.00
***	TOTAL SOURCE OF FUNDS	1,940,987.19	53,916.39	1,994,903.58	4,172,919.42	7,281.84	2,002,185.42	6,167,823	4,165,637.58	32.46

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 125

REPORT ID: SGCBP440

AGENCY: 331 PSYCHOLOGY EXAMINERS BOARD

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET	
				BALANCE				BALANCE	COMMIT	
01	PERSONNEL C	27795.76	.00	27795.76	38186.24	.00	27795.76	65,982	38186.24	42.12
02	EMPLOYEE BE	2126.38	.00	2126.38	2921.62	.00	2126.38	5,048	2921.62	42.12
03	TRAVEL, IN-	1922.43	.00	1922.43	13077.57	.00	1922.43	15,000	13077.57	12.81
04	TRAVEL, OUT	2853.15	.00	2853.15	12146.85	.00	2853.15	15,000	12146.85	19.02
05	REPAIR AND	.00	153.60	153.60	4846.40	.00	153.60	5,000	4846.40	3.07
06	RENTALS AND	6718.25	.00	6718.25	8281.75	.00	6718.25	15,000	8281.75	44.78
07	UTILITIES A	2819.33	.00	2819.33	7180.67	.00	2819.33	10,000	7180.67	28.19
08	SERVICES	26956.88	.00	26956.88	115511.12	.00	26956.88	142,468	115511.12	18.92
09	SUPPLIES, M	3258.57	.00	3258.57	8741.43	.00	3258.57	12,000	8741.43	27.15
14	OTHER EQUIP	2727.15	.00	2727.15	17272.85	.00	2727.15	20,000	17272.85	13.63
***	TOTALS	77,177.90	153.60	77,331.50	228,166.50	.00	77,331.50	305,498	228,166.50	25.31
FUND	SOURCE OF FUNDS									
0406	BD OF EXAMINERS IN PSYCHOLOGY	77,177.90	153.60	77,331.50	228,166.50	.00	77,331.50	305,498	228,166.50	25.31
***	TOTAL SOURCE OF FUNDS	77,177.90	153.60	77,331.50	228,166.50	.00	77,331.50	305,498	228,166.50	25.31

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 126

REPORT ID: SGCBP440

AGENCY: 332 TOURISM

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE--	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET
					BALANCE			BALANCE	COMMIT
01	PERSONNEL C	1350038.67	.00	1350038.67	1243511.33	.00	1350038.67	2,593,550	52.05
02	EMPLOYEE BE	577222.72	.00	577222.72	447186.28	.00	577222.72	1,024,409	56.34
03	TRAVEL, IN-	15789.04	.00	15789.04	54210.96	.00	15789.04	70,000	22.55
04	TRAVEL, OUT	34003.22	.00	34003.22	65996.78	.00	34003.22	100,000	34.00
05	REPAIR AND	2301.76	3967.24	6269.00	18731.00	.00	6269.00	25,000	25.07
06	RENTALS AND	164260.11	10099.00	174359.11	100640.89	.00	174359.11	275,000	63.40
07	UTILITIES A	71845.99	4422.79	76268.78	123731.22	.00	76268.78	200,000	38.13
08	SERVICES	1457860.89	1724557.99	3182418.88	2237430.12	2042138.96	5224557.84	5,419,849	96.39
09	SUPPLIES, M	416245.47	34758.81	451004.28	498995.72	164000.00	615004.28	950,000	64.73
10	TRANSPORTAT	3397.43	2202.33	5599.76	6400.24	.00	5599.76	12,000	46.66
11	GRANTS AND	1797440.74	2030.00	1799470.74	3076090.26	.00	1799470.74	4,875,561	36.90
14	OTHER EQUIP	875.00	.00	875.00	34125.00	.00	875.00	35,000	2.50
***	TOTALS	5,891,281.04	1,782,038.16	7,673,319.20	7,907,049.80	2,206,138.96	9,879,458.16	15,580,369	63.40
FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	175,000.00	.00	175,000.00	293,800.00	.00	175,000.00	468,800	37.32
0407	BUREAU OF TOURISM & TRAVEL	5,264,746.38	1,206,072.82	6,470,819.20	6,853,988.80	2,206,138.96	8,676,958.16	13,324,808	65.11
1401	BP OIL SPILL - TOURISM	451,534.66	575,965.34	1,027,500.00	759,261.00	.00	1,027,500.00	1,786,761	57.50
***	TOTAL SOURCE OF FUNDS	5,891,281.04	1,782,038.16	7,673,319.20	7,907,049.80	2,206,138.96	9,879,458.16	15,580,369	63.40



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 127

REPORT ID: SGCBP440

AGENCY: 333 REAL ESTATE COMMISSION

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	1046466.07	.00	1046466.07	1323670.93	.00	1046466.07	2,370,137	1323670.93	44.15
02	EMPLOYEE BE	386330.83	.00	386330.83	456210.17	.00	386330.83	842,541	456210.17	45.85
03	TRAVEL, IN-	32965.81	.00	32965.81	92034.19	.00	32965.81	125,000	92034.19	26.37
04	TRAVEL, OUT	3549.00	.00	3549.00	81451.00	.00	3549.00	85,000	81451.00	4.17
05	REPAIR AND	6337.73	4184.03	10521.76	21553.24	.00	10521.76	32,075	21553.24	32.80
06	RENTALS AND	16029.19	24722.11	40751.30	83248.70	.00	40751.30	124,000	83248.70	32.86
07	UTILITIES A	57091.34	.00	57091.34	142908.66	.00	57091.34	200,000	142908.66	28.54
08	SERVICES	44216.45	54606.08	98822.53	301177.47	43000.00	141822.53	400,000	258177.47	35.45
09	SUPPLIES, M	50232.35	46224.38	96456.73	103543.27	.00	96456.73	200,000	103543.27	48.22
10	TRANSPORTAT	1442.93	4672.31	6115.24	3884.76	.00	6115.24	10,000	3884.76	61.15
11	GRANTS AND	25000.00	.00	25000.00	405000.00	.00	25000.00	430,000	405000.00	5.81
12	CAPITAL OUT	.00	.00	.00	125000.00	.00	.00	125,000	125000.00	.00
13	TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14	OTHER EQUIP	3587.58	.11	3587.69	96412.31	.01	3587.70	100,000	96412.30	3.58
***	TOTALS	1,673,249.28	134,409.02	1,807,658.30	3,261,094.70	43,000.01	1,850,658.31	5,068,753	3,218,094.69	36.51
FUND	SOURCE OF FUNDS									
0371	REAL ESTATE COMMISSION FUND	1,648,249.28	134,409.02	1,782,658.30	2,886,094.70	43,000.01	1,825,658.31	4,668,753	2,843,094.69	39.10
0372	REAL ESTATE RECOVERY FUND	25,000.00	.00	25,000.00	375,000.00	.00	25,000.00	400,000	375,000.00	06.25
***	TOTAL SOURCE OF FUNDS	1,673,249.28	134,409.02	1,807,658.30	3,261,094.70	43,000.01	1,850,658.31	5,068,753	3,218,094.69	36.51

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 128

REPORT ID: SGCBP440

AGENCY: 334 VET MEDICAL EXAMINERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT'
01	PERSONNEL C	64097.80	.00	64097.80	91902.20	.00	64097.80	156,000	91902.20	41.08
02	EMPLOYEE BE	29259.63	.00	29259.63	10740.37	.00	29259.63	40,000	10740.37	73.14
03	TRAVEL, IN-	7452.03	.00	7452.03	33547.97	.00	7452.03	41,000	33547.97	18.17
04	TRAVEL, OUT	1004.00	.00	1004.00	26996.00	.00	1004.00	28,000	26996.00	3.58
05	REPAIR AND	1785.80	1965.49	3751.29	19748.71	.00	3751.29	23,500	19748.71	15.96
06	RENTALS AND	22442.94	.00	22442.94	28557.06	.00	22442.94	51,000	28557.06	44.00
07	UTILITIES A	8812.51	2491.40	11303.91	36696.09	.00	11303.91	48,000	36696.09	23.54
08	SERVICES	69549.51	39398.49	108948.00	27552.00	27552.00	136500.00	136,500	.00	100.00
09	SUPPLIES, M	10623.54	454.05	11077.59	42922.41	.00	11077.59	54,000	42922.41	20.51
10	TRANSPORTAT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
14	OTHER EQUIP	.00	1566.00	1566.00	11434.00	.00	1566.00	13,000	11434.00	12.04
***	TOTALS	215,027.76	45,875.43	260,903.19	339,096.81	27,552.00	288,455.19	600,000	311,544.81	48.07
FUND	SOURCE OF FUNDS									
0408	BD OF VETERINARY MEDICAL EXAM	215,027.76	45,875.43	260,903.19	339,096.81	27,552.00	288,455.19	600,000	311,544.81	48.07
***	TOTAL SOURCE OF FUNDS	215,027.76	45,875.43	260,903.19	339,096.81	27,552.00	288,455.19	600,000	311,544.81	48.07

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 129

REPORT ID: SGRBP440

AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	215044.88	.00	215044.88	341276.12	.00	215044.88	556,321	341276.12	38.65
02	EMPLOYEE BE	71457.14	.00	71457.14	130415.86	.00	71457.14	201,873	130415.86	35.39
03	TRAVEL, IN-	1281.95	.00	1281.95	28718.05	.00	1281.95	30,000	28718.05	4.27
04	TRAVEL, OUT	4497.71	.00	4497.71	7502.29	.00	4497.71	12,000	7502.29	37.48
05	REPAIR AND	92.49	657.51	750.00	4250.00	.00	750.00	5,000	4250.00	15.00
06	RENTALS AND	43645.23	355.25	44000.48	60629.52	.00	44000.48	104,630	60629.52	42.05
07	UTILITIES A	7798.85	2722.93	10521.78	10498.22	.00	10521.78	21,020	10498.22	50.05
08	SERVICES	13798.80	106023.55	119822.35	187720.65	116400.00	236222.35	307,543	71320.65	76.80
09	SUPPLIES, M	18068.70	1200.00	19268.70	10131.30	.00	19268.70	29,400	10131.30	65.53
10	TRANSPORTAT	5999.12	6041.57	12040.69	5959.31	.00	12040.69	18,000	5959.31	66.89
11	GRANTS AND	761194.23	.00	761194.23	3409992.77	.00	761194.23	4,171,187	3409992.77	18.24
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	1457.00	.00	1457.00	73543.00	.00	1457.00	75,000	73543.00	1.94
***	TOTALS	1,144,336.10	117,000.81	1,261,336.91	4,330,637.09	116,400.00	1,377,736.91	5,591,974	4,214,237.09	24.63
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	322,235.60	.00	322,235.60	319,738.40	.00	322,235.60	641,974	319,738.40	50.19
0373	PEACE OFFICER STANDS & TRAING	822,100.50	117,000.81	939,101.31	4,010,898.69	116,400.00	1,055,501.31	4,950,000	3,894,498.69	21.32
***	TOTAL SOURCE OF FUNDS	1,144,336.10	117,000.81	1,261,336.91	4,330,637.09	116,400.00	1,377,736.91	5,591,974	4,214,237.09	24.63

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 130

REPORT ID: SGCBP440

AGENCY: 336 SECURITIES COMMISSION

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	1541139.40	.00	1541139.40	1953080.60	.00	1541139.40	3,494,220	1953080.60	44.10
02	EMPLOYEE BE	555681.41	.00	555681.41	884528.59	.00	555681.41	1,440,210	884528.59	38.58
03	TRAVEL, IN-	16853.00	.00	16853.00	83147.00	.00	16853.00	100,000	83147.00	16.85
04	TRAVEL, OUT	18734.31	.00	18734.31	86265.69	.00	18734.31	105,000	86265.69	17.84
05	REPAIR AND	526.62	.00	526.62	39473.38	.00	526.62	40,000	39473.38	1.31
06	RENTALS AND	329358.56	17750.72	347109.28	602890.72	.07	347109.35	950,000	602890.65	36.53
07	UTILITIES A	19094.81	15334.23	34429.04	70570.96	.00	34429.04	105,000	70570.96	32.78
08	SERVICES	93316.04	51218.76	144534.80	627465.20	63000.00	207534.80	772,000	564465.20	26.88
09	SUPPLIES, M	84585.18	13148.61	97733.79	652266.21	.00	97733.79	750,000	652266.21	13.03
10	TRANSPORTAT	19253.35	14999.08	34252.43	55747.57	.00	34252.43	90,000	55747.57	38.05
11	GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13	TRANSPORTAT	.00	156612.00	156612.00	21388.00	.00	156612.00	178,000	21388.00	87.98
14	OTHER EQUIP	36022.48	8403.20	44425.68	285574.32	.00	44425.68	330,000	285574.32	13.46
16	MISCELLANEO	750000.00	.00	750000.00	750000.00	.00	750000.00	1,500,000	750000.00	50.00
***	TOTALS	3,464,565.16	277,466.60	3,742,031.76	6,112,898.24	63,000.07	3,805,031.83	9,854,930	6,049,898.17	38.61
FUND	SOURCE OF FUNDS									
0374	SALE OF CHECKS LICENSE	.00	.00	.00	50,000.00	.00	.00	50,000	50,000.00	00.00
0375	SECURITIES COMM-EXEMPTION	3,464,565.16	277,466.60	3,742,031.76	6,047,898.24	63,000.07	3,805,031.83	9,789,930	5,984,898.17	38.86
0376	INDUS REV BOND FUND-SEC COMM	.00	.00	.00	15,000.00	.00	.00	15,000	15,000.00	00.00
***	TOTAL SOURCE OF FUNDS	3,464,565.16	277,466.60	3,742,031.76	6,112,898.24	63,000.07	3,805,031.83	9,854,930	6,049,898.17	38.61

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 131

REPORT ID: SGCBP440

AGENCY: 338 SOIL & WATER CONSERVATION COMM

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	127021.00	.00	127021.00	144179.00	.00	127021.00	271,200	144179.00	46.83
02 EMPLOYEE BE	45871.14	.00	45871.14	54928.86	.00	45871.14	100,800	54928.86	45.50
03 TRAVEL, IN-	72953.59	.00	72953.59	89096.41	.00	72953.59	162,050	89096.41	45.01
04 TRAVEL, OUT	8277.85	.00	8277.85	33722.15	.00	8277.85	42,000	33722.15	19.70
05 REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	774.12	1265.22	2039.34	88960.66	.00	2039.34	91,000	88960.66	2.24
07 UTILITIES A	4379.95	2599.04	6978.99	17021.01	.00	6978.99	24,000	17021.01	29.07
08 SERVICES	5188.60	.00	5188.60	69911.40	.00	5188.60	75,100	69911.40	6.90
09 SUPPLIES, M	37612.03	2164.16	39776.19	89241.81	.00	39776.19	129,018	89241.81	30.82
10 TRANSPORTAT	3347.68	1520.19	4867.87	16132.13	.00	4867.87	21,000	16132.13	23.18
11 GRANTS AND	2128448.70	.00	2128448.70	3334919.30	.00	2128448.70	5,463,368	3334919.30	38.95
14 OTHER EQUIP	.00	2050.00	2050.00	22950.00	.00	2050.00	25,000	22950.00	8.20
*** TOTALS	2,433,874.66	9,598.61	2,443,473.27	3,963,062.73	.00	2,443,473.27	6,406,536	3,963,062.73	38.14
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	2,238,425.96	5,384.45	2,243,810.41	2,557,725.59	.00	2,243,810.41	4,801,536	2,557,725.59	46.73
0377 SOIL CLASSIFIER'S FUND	.00	.00	.00	5,000.00	.00	.00	5,000	5,000.00	00.00
0590 SOIL & WATER CONSER-SPEC REV	195,448.70	4,214.16	199,662.86	1,400,337.14	.00	199,662.86	1,600,000	1,400,337.14	12.47
*** TOTAL SOURCE OF FUNDS	2,433,874.66	9,598.61	2,443,473.27	3,963,062.73	.00	2,443,473.27	6,406,536	3,963,062.73	38.14

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 132

REPORT ID: SGCBP440

AGENCY: 340 PHYSICAL THERAPY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT'
01	PERSONNEL C	58727.40	.00	58727.40	80272.60	.00	58727.40	139,000	80272.60	42.24
02	EMPLOYEE BE	21546.87	.00	21546.87	24453.13	.00	21546.87	46,000	24453.13	46.84
03	TRAVEL, IN-	5367.07	.00	5367.07	15632.93	.00	5367.07	21,000	15632.93	25.55
04	TRAVEL, OUT	4017.74	.00	4017.74	26482.26	.00	4017.74	30,500	26482.26	13.17
05	REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	25530.65	1709.05	27239.70	27760.30	.00	27239.70	55,000	27760.30	49.52
07	UTILITIES A	2175.26	274.06	2449.32	10550.68	.00	2449.32	13,000	10550.68	18.84
08	SERVICES	4080.53	30212.00	34292.53	173707.47	10000.00	44292.53	208,000	163707.47	21.29
09	SUPPLIES, M	7842.28	701.25	8543.53	9456.47	.00	8543.53	18,000	9456.47	47.46
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
***	TOTALS	129,287.80	32,896.36	162,184.16	372,815.84	10,000.00	172,184.16	535,000	362,815.84	32.18
FUND	SOURCE OF FUNDS									
0378	PHYSICAL THERAPIST FUND	129,287.80	32,896.36	162,184.16	372,815.84	10,000.00	172,184.16	535,000	362,815.84	32.18
***	TOTAL SOURCE OF FUNDS	129,287.80	32,896.36	162,184.16	372,815.84	10,000.00	172,184.16	535,000	362,815.84	32.18

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 133

REPORT ID: SGCBP440

AGENCY: 341 AGRICULTURE CENTER BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	203989.84	.00	203989.84	217297.16	.00	203989.84	421,287	217297.16	48.42
02	EMPLOYEE BE	76355.98	.00	76355.98	88281.02	.00	76355.98	164,637	88281.02	46.37
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04	TRAVEL, OUT	.00	.00	.00	1876.00	.00	.00	1,876	1876.00	.00
05	REPAIR AND	3498.52	.00	3498.52	81361.48	.00	3498.52	84,860	81361.48	4.12
06	RENTALS AND	911.55	1124.38	2035.93	88.07	.00	2035.93	2,124	88.07	95.85
07	UTILITIES A	107326.21	2550.24	109876.45	118715.55	.00	109876.45	228,592	118715.55	48.06
08	SERVICES	4210.39	1426.80	5637.19	6362.81	.00	5637.19	12,000	6362.81	46.97
09	SUPPLIES, M	80684.66	1008.00	81692.66	54307.34	.00	81692.66	136,000	54307.34	60.06
10	TRANSPORTAT	10249.63	579.00	10828.63	24673.37	.00	10828.63	35,502	24673.37	30.50
11	GRANTS AND	30119.00	.00	30119.00	9881.00	.00	30119.00	40,000	9881.00	75.29
13	TRANSPORTAT	.00	.00	.00	12500.00	.00	.00	12,500	12500.00	.00
14	OTHER EQUIP	.00	.00	.00	12500.00	.00	.00	12,500	12500.00	.00
***	TOTALS	517,345.78	6,688.42	524,034.20	629,843.80	.00	524,034.20	1,153,878	629,843.80	45.41
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	309,657.80	.00	309,657.80	319,514.20	.00	309,657.80	629,172	319,514.20	49.21
0379	AGRICULTURAL CENTER FUND	207,687.98	6,688.42	214,376.40	310,329.60	.00	214,376.40	524,706	310,329.60	40.85
***	TOTAL SOURCE OF FUNDS	517,345.78	6,688.42	524,034.20	629,843.80	.00	524,034.20	1,153,878	629,843.80	45.41

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 134

REPORT ID: SGCBP440

AGENCY: 343 COUNSELING EXAMINERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	101990.94	.00	101990.94	120034.06	.00	101990.94	222,025	120034.06	45.93
02	EMPLOYEE BE	17697.61	.00	17697.61	15302.39	.00	17697.61	33,000	15302.39	53.62
03	TRAVEL, IN-	2595.73	.00	2595.73	11319.27	.00	2595.73	13,915	11319.27	18.65
04	TRAVEL, OUT	15790.77	.00	15790.77	6209.23	.00	15790.77	22,000	6209.23	71.77
05	REPAIR AND	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	13735.39	4459.71	18195.10	19499.90	.00	18195.10	37,695	19499.90	48.26
07	UTILITIES A	3346.58	.00	3346.58	17028.42	.00	3346.58	20,375	17028.42	16.42
08	SERVICES	8416.33	480.69	8897.02	26942.98	.00	8897.02	35,840	26942.98	24.82
09	SUPPLIES, M	3824.33	.00	3824.33	24445.67	.00	3824.33	28,270	24445.67	13.52
14	OTHER EQUIP	.00	.00	.00	12500.00	.00	.00	12,500	12500.00	.00
***	TOTALS	167,397.68	4,940.40	172,338.08	256,281.92	.00	172,338.08	428,620	256,281.92	40.20
FUND	SOURCE OF FUNDS									
0409	BD OF EXAMINERS IN COUNSELING	167,397.68	4,940.40	172,338.08	256,281.92	.00	172,338.08	428,620	256,281.92	40.20
***	TOTAL SOURCE OF FUNDS	167,397.68	4,940.40	172,338.08	256,281.92	.00	172,338.08	428,620	256,281.92	40.20



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 135

REPORT ID: SGCBP440

AGENCY: 344 POLYGRAPH EXAMINERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3385.76	.00	3385.76	5614.24	.00	3385.76	9,000	5614.24	37.61
02	EMPLOYEE BE	1435.01	.00	1435.01	2564.99	.00	1435.01	4,000	2564.99	35.87
03	TRAVEL, IN-	1972.46	.00	1972.46	2027.54	.00	1972.46	4,000	2027.54	49.31
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
06	RENTALS AND	.00	.00	.00	600.00	.00	.00	600	600.00	.00
07	UTILITIES A	230.99	.00	230.99	869.01	.00	230.99	1,100	869.01	20.99
08	SERVICES	403.86	.00	403.86	3596.14	.00	403.86	4,000	3596.14	10.09
09	SUPPLIES, M	709.00	.00	709.00	2291.00	.00	709.00	3,000	2291.00	23.63
***	TOTALS	8,137.08	.00	8,137.08	21,862.92	.00	8,137.08	30,000	21,862.92	27.12
FUND	SOURCE OF FUNDS									
0410	BOARD OF POLYGRAPH EXAMINERS	8,137.08	.00	8,137.08	21,862.92	.00	8,137.08	30,000	21,862.92	27.12
***	TOTAL SOURCE OF FUNDS	8,137.08	.00	8,137.08	21,862.92	.00	8,137.08	30,000	21,862.92	27.12

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 136

REPORT ID: SGCBP440

AGENCY: 345 HEATING, AC, REFRIG CONTRAC BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	227262.36	.00	227262.36	274975.64	.00	227262.36	502,238	274975.64	45.24
02	EMPLOYEE BE	90957.04	.00	90957.04	97897.96	.00	90957.04	188,855	97897.96	48.16
03	TRAVEL, IN-	9315.36	.00	9315.36	15684.64	.00	9315.36	25,000	15684.64	37.26
04	TRAVEL, OUT	7108.36	.00	7108.36	7891.64	.00	7108.36	15,000	7891.64	47.38
05	REPAIR AND	2205.53	1609.50	3815.03	6184.97	.00	3815.03	10,000	6184.97	38.15
06	RENTALS AND	33885.48	.00	33885.48	36114.52	.00	33885.48	70,000	36114.52	48.40
07	UTILITIES A	14544.52	3155.91	17700.43	24937.57	.00	17700.43	42,638	24937.57	41.51
08	SERVICES	18746.85	45326.50	64073.35	130926.65	13333.00	77406.35	195,000	117593.65	39.69
09	SUPPLIES, M	20979.89	3110.65	24090.54	51909.46	.00	24090.54	76,000	51909.46	31.69
10	TRANSPORTAT	5746.15	7742.79	13488.94	4511.06	.00	13488.94	18,000	4511.06	74.93
13	TRANSPORTAT	29460.80	.00	29460.80	5539.20	.00	29460.80	35,000	5539.20	84.17
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
***	TOTALS	460,212.34	60,945.35	521,157.69	676,573.31	13,333.00	534,490.69	1,197,731	663,240.31	44.62
FUND	SOURCE OF FUNDS									
0411	BD CERTIF HEAT/AC CONTRACTORS	460,212.34	60,945.35	521,157.69	676,573.31	13,333.00	534,490.69	1,197,731	663,240.31	44.62
***	TOTAL SOURCE OF FUNDS	460,212.34	60,945.35	521,157.69	676,573.31	13,333.00	534,490.69	1,197,731	663,240.31	44.62

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 137

REPORT ID: SGCBP440

AGENCY: 346 PUBLIC EDUC EMP HEALTH INS BD

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	976039.93	.00	976039.93	1021769.07	.00	976039.93	1,997,809	1021769.07	48.85
02	EMPLOYEE BE	331243.44	.00	331243.44	329848.56	.00	331243.44	661,092	329848.56	50.10
03	TRAVEL, IN-	686.25	.00	686.25	9613.75	.00	686.25	10,300	9613.75	6.66
04	TRAVEL, OUT	.00	.00	.00	8650.00	.00	.00	8,650	8650.00	.00
06	RENTALS AND	5708.90	.00	5708.90	46531.10	.00	5708.90	52,240	46531.10	10.92
07	UTILITIES A	.00	.00	.00	213915.00	.00	.00	213,915	213915.00	.00
08	SERVICES	191734.12	101025.50	292759.62	1103240.38	120000.00	412759.62	1,396,000	983240.38	29.56
09	SUPPLIES, M	29933.70	.00	29933.70	133566.30	.00	29933.70	163,500	133566.30	18.30
11	GRANTS AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
***	TOTALS	1,535,346.34	101,025.50	1,636,371.84	2,867,434.16	120,000.00	1,756,371.84	4,503,806	2,747,434.16	38.99
FUND	SOURCE OF FUNDS									
0551	PEEHIF-EXPENSE	1,535,346.34	101,025.50	1,636,371.84	2,867,434.16	120,000.00	1,756,371.84	4,503,806	2,747,434.16	38.99
***	TOTAL SOURCE OF FUNDS	1,535,346.34	101,025.50	1,636,371.84	2,867,434.16	120,000.00	1,756,371.84	4,503,806	2,747,434.16	38.99

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 138

REPORT ID: SGCBP440

AGENCY: 347 AGRICUL & CONSERV DEVELOP COMM

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	28429.10	.00	28429.10	25947.90	.00	28429.10	54,377	25947.90	52.28
02 EMPLOYEE BE	10938.19	.00	10938.19	9381.81	.00	10938.19	20,320	9381.81	53.82
03 TRAVEL, IN-	914.68	.00	914.68	49085.32	.00	914.68	50,000	49085.32	1.82
04 TRAVEL, OUT	2936.15	.00	2936.15	12063.85	.00	2936.15	15,000	12063.85	19.57
06 RENTALS AND	33994.02	.00	33994.02	41005.98	.00	33994.02	75,000	41005.98	45.32
08 SERVICES	558.52	.00	558.52	2441.48	.00	558.52	3,000	2441.48	18.61
09 SUPPLIES, M	1187.47	.00	1187.47	28812.53	.00	1187.47	30,000	28812.53	3.95
11 GRANTS AND	752224.00	.00	752224.00	2127979.00	.00	752224.00	2,880,203	2127979.00	26.11
14 OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
*** TOTALS	831,182.13	.00	831,182.13	2,298,717.87	.00	831,182.13	3,129,900	2,298,717.87	26.55
FUND	SOURCE OF FUNDS								
0380 AGRIC & CONS DEVELOP COMM REV	831,182.13	.00	831,182.13	2,298,717.87	.00	831,182.13	3,129,900	2,298,717.87	26.55
*** TOTAL SOURCE OF FUNDS	831,182.13	.00	831,182.13	2,298,717.87	.00	831,182.13	3,129,900	2,298,717.87	26.55

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 139

REPORT ID: SGCBP440

AGENCY: 348 ELECTRICAL CONTRACTORS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT'
01 PERSONNEL C	4200.00	.00	4200.00	17400.00	.00	4200.00	21,600	17400.00	19.44
02 EMPLOYEE BE	321.30	.00	321.30	2178.70	.00	321.30	2,500	2178.70	12.85
03 TRAVEL, IN-	3005.69	.00	3005.69	8250.31	.00	3005.69	11,256	8250.31	26.70
04 TRAVEL, OUT	446.70	.00	446.70	9553.30	.00	446.70	10,000	9553.30	4.46
05 REPAIR AND	52.50	.00	52.50	3447.50	.00	52.50	3,500	3447.50	1.50
06 RENTALS AND	4.20	.00	4.20	2495.80	.00	4.20	2,500	2495.80	.16
07 UTILITIES A	1123.63	.00	1123.63	8876.37	.00	1123.63	10,000	8876.37	11.23
08 SERVICES	142509.02	184443.70	326952.72	4191.28	.00	326952.72	331,144	4191.28	98.73
09 SUPPLIES, M	7239.40	7300.29	14539.69	20460.31	.00	14539.69	35,000	20460.31	41.54
*** TOTALS	158,902.44	191,743.99	350,646.43	76,853.57	.00	350,646.43	427,500	76,853.57	82.02
FUND	SOURCE OF FUNDS								
0381 BD OF ELECTRICAL CONTRACTORS	158,902.44	191,743.99	350,646.43	76,853.57	.00	350,646.43	427,500	76,853.57	82.02
*** TOTAL SOURCE OF FUNDS	158,902.44	191,743.99	350,646.43	76,853.57	.00	350,646.43	427,500	76,853.57	82.02

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 140

REPORT ID: SGCBP440

AGENCY: 350 DIETETICS/NUTRITION EXAM BD

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
				BALANCE				BALANCE	COMMIT
01 PERSONNEL C	31406.72	.00	31406.72	44593.28	.00	31406.72	76,000	44593.28	41.32
02 EMPLOYEE BE	11081.93	.00	11081.93	14918.07	.00	11081.93	26,000	14918.07	42.62
03 TRAVEL, IN-	128.00	.00	128.00	2872.00	.00	128.00	3,000	2872.00	4.26
04 TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	8652.96	.00	8652.96	11347.04	.00	8652.96	20,000	11347.04	43.26
07 UTILITIES A	1038.14	.00	1038.14	2961.86	.00	1038.14	4,000	2961.86	25.95
08 SERVICES	342.41	.00	342.41	3657.59	.00	342.41	4,000	3657.59	8.56
09 SUPPLIES, M	1169.85	.00	1169.85	5830.15	.00	1169.85	7,000	5830.15	16.71
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
*** TOTALS	53,820.01	.00	53,820.01	96,179.99	.00	53,820.01	150,000	96,179.99	35.88
FUND	SOURCE OF FUNDS								
0557 BD OF EXAM DIET/NUTRITION	53,820.01	.00	53,820.01	96,179.99	.00	53,820.01	150,000	96,179.99	35.88
*** TOTAL SOURCE OF FUNDS	53,820.01	.00	53,820.01	96,179.99	.00	53,820.01	150,000	96,179.99	35.88

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 141

REPORT ID: SGCBP440

AGENCY: 353 AUCTIONEERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	9600.00	.00	.00	9,600	9600.00	.00
02	EMPLOYEE BE	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
03	TRAVEL, IN-	564.35	.00	564.35	4435.65	.00	564.35	5,000	4435.65	11.28
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	22.74	.00	22.74	977.26	.00	22.74	1,000	977.26	2.27
07	UTILITIES A	443.12	.00	443.12	2056.88	.00	443.12	2,500	2056.88	17.72
08	SERVICES	41971.56	52173.50	94145.06	52254.94	.00	94145.06	146,400	52254.94	64.30
09	SUPPLIES, M	1371.00	.00	1371.00	3629.00	.00	1371.00	5,000	3629.00	27.42
***	TOTALS	44,372.77	52,173.50	96,546.27	81,453.73	.00	96,546.27	178,000	81,453.73	54.23
FUND	SOURCE OF FUNDS									
0541	BOARD OF AUCTIONEERS ACCOUNT	44,372.77	52,173.50	96,546.27	81,453.73	.00	96,546.27	178,000	81,453.73	54.23
***	TOTAL SOURCE OF FUNDS	44,372.77	52,173.50	96,546.27	81,453.73	.00	96,546.27	178,000	81,453.73	54.23

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 142

REPORT ID: SGCBP440

AGENCY: 354 OCCUPATIONAL THERAPY BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	34373.02	.00	34373.02	30826.98	.00	34373.02	65,200	30826.98	52.71
02 EMPLOYEE BE	12180.76	.00	12180.76	10339.24	.00	12180.76	22,520	10339.24	54.08
03 TRAVEL, IN-	579.46	.00	579.46	3420.54	.00	579.46	4,000	3420.54	14.48
04 TRAVEL, OUT	731.79	.00	731.79	3268.21	.00	731.79	4,000	3268.21	18.29
05 REPAIR AND	.00	.00	.00	4080.00	.00	.00	4,080	4080.00	.00
06 RENTALS AND	8220.00	.00	8220.00	8980.00	.00	8220.00	17,200	8980.00	47.79
07 UTILITIES A	1505.64	.00	1505.64	3594.36	.00	1505.64	5,100	3594.36	29.52
08 SERVICES	2153.01	.00	2153.01	4196.99	.00	2153.01	6,350	4196.99	33.90
09 SUPPLIES, M	1955.83	.00	1955.83	2594.17	.00	1955.83	4,550	2594.17	42.98
14 OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
*** TOTALS	61,699.51	.00	61,699.51	78,300.49	.00	61,699.51	140,000	78,300.49	44.07
FUND	SOURCE OF FUNDS								
0637 OCCUPATIONAL THERAPY PRACTICE	61,699.51	.00	61,699.51	78,300.49	.00	61,699.51	140,000	78,300.49	44.07
*** TOTAL SOURCE OF FUNDS	61,699.51	.00	61,699.51	78,300.49	.00	61,699.51	140,000	78,300.49	44.07



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 143

REPORT ID: SGCBP440

AGENCY: 355 PUBLIC LIVESTOCK MARKET BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	426.25	.00	426.25	2073.75	.00	426.25	2,500	2073.75	17.05
08 SERVICES	23.46	.00	23.46	976.54	.00	23.46	1,000	976.54	2.34
*** TOTALS	449.71	.00	449.71	3,050.29	.00	449.71	3,500	3,050.29	12.84
FUND	SOURCE OF FUNDS								
0704 ALA ST PUBLIC LIVESTOCK MKT BD	449.71	.00	449.71	3,050.29	.00	449.71	3,500	3,050.29	12.84
*** TOTAL SOURCE OF FUNDS	449.71	.00	449.71	3,050.29	.00	449.71	3,500	3,050.29	12.84

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 144

REPORT ID: SGCBP440

AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	75629.01	.00	75629.01	80320.99	.00	75629.01	155,950	80320.99	48.49
02	EMPLOYEE BE	23747.47	.00	23747.47	21624.53	.00	23747.47	45,372	21624.53	52.33
03	TRAVEL, IN-	1408.57	.00	1408.57	5579.43	.00	1408.57	6,988	5579.43	20.15
05	REPAIR AND	1932.46	.00	1932.46	3958.54	.00	1932.46	5,891	3958.54	32.80
06	RENTALS AND	900.00	.00	900.00	900.00	.00	900.00	1,800	900.00	50.00
07	UTILITIES A	2524.17	802.41	3326.58	2909.42	.00	3326.58	6,236	2909.42	53.34
08	SERVICES	822.69	12848.99	13671.68	79585.32	.00	13671.68	93,257	79585.32	14.66
09	SUPPLIES, M	8290.93	.00	8290.93	3759.07	.00	8290.93	12,050	3759.07	68.80
10	TRANSPORTAT	1273.67	1658.53	2932.20	2317.80	.00	2932.20	5,250	2317.80	55.85
11	GRANTS AND	500.00	.00	500.00	146255.00	.00	500.00	146,755	146255.00	.34
14	OTHER EQUIP	.00	.00	.00	4931.00	.00	.00	4,931	4931.00	.00
***	TOTALS	117,028.97	15,309.93	132,338.90	352,141.10	.00	132,338.90	484,480	352,141.10	27.31
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	106,889.04	788.61	107,677.65	307,103.35	.00	107,677.65	414,781	307,103.35	25.96
0962	CHOCTAWHATCHEE PEA&YELLOW WSHE	10,139.93	14,521.32	24,661.25	45,037.75	.00	24,661.25	69,699	45,037.75	35.38
***	TOTAL SOURCE OF FUNDS	117,028.97	15,309.93	132,338.90	352,141.10	.00	132,338.90	484,480	352,141.10	27.31

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 145

REPORT ID: SGCBP440

AGENCY: 357 HOME BUILDERS LICENSURE BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	519026.22	.00	519026.22	742174.78	.00	519026.22	1,261,201	742174.78	41.15
02 EMPLOYEE BE	185055.36	.00	185055.36	289944.64	.00	185055.36	475,000	289944.64	38.95
03 TRAVEL, IN-	13109.09	.00	13109.09	46890.91	.00	13109.09	60,000	46890.91	21.84
04 TRAVEL, OUT	3599.59	.00	3599.59	21400.41	.00	3599.59	25,000	21400.41	14.39
05 REPAIR AND	3638.89	690.00	4328.89	20671.11	.00	4328.89	25,000	20671.11	17.31
06 RENTALS AND	2639.89	5654.41	8294.30	46705.70	.00	8294.30	55,000	46705.70	15.08
07 UTILITIES A	38613.45	6905.90	45519.35	49480.65	.00	45519.35	95,000	49480.65	47.91
08 SERVICES	31490.12	31210.35	62700.47	57299.53	.00	62700.47	120,000	57299.53	52.25
09 SUPPLIES, M	37473.02	8408.32	45881.34	69118.66	.00	45881.34	115,000	69118.66	39.89
10 TRANSPORTAT	12965.50	13500.62	26466.12	23533.88	.00	26466.12	50,000	23533.88	52.93
11 GRANTS AND	167769.71	.00	167769.71	482230.29	.00	167769.71	650,000	482230.29	25.81
12 CAPITAL OUT	.00	.00	.00	1000000.00	.00	.00	1,000,000	1000000.00	.00
13 TRANSPORTAT	.00	.00	.00	53000.00	.00	.00	53,000	53000.00	.00
14 OTHER EQUIP	3244.00	616.91	3860.91	26139.09	.00	3860.91	30,000	26139.09	12.86
*** TOTALS	1,018,624.84	66,986.51	1,085,611.35	2,928,589.65	.00	1,085,611.35	4,014,201	2,928,589.65	27.04
FUND	SOURCE OF FUNDS								
0719 HOME BUILDERS LICENSURE BOARD	850,855.13	66,986.51	917,841.64	1,446,359.36	.00	917,841.64	2,364,201	1,446,359.36	38.82
0720 HOMEOWNER'S RECOVERY FUND	167,769.71	.00	167,769.71	482,230.29	.00	167,769.71	650,000	482,230.29	25.81
1163 HOME BUILDERS PROP AQUISITION	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
*** TOTAL SOURCE OF FUNDS	1,018,624.84	66,986.51	1,085,611.35	2,928,589.65	.00	1,085,611.35	4,014,201	2,928,589.65	27.04

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 146

REPORT ID: SGCBP440

AGENCY: 358 ATHLETIC TRAINERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	900.00	.00	900.00	1600.00	.00	900.00	2,500	1600.00	36.00
02	EMPLOYEE BE	68.88	.00	68.88	131.12	.00	68.88	200	131.12	34.44
03	TRAVEL, IN-	570.83	.00	570.83	2429.17	.00	570.83	3,000	2429.17	19.02
04	TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
07	UTILITIES A	1260.82	.00	1260.82	1939.18	.00	1260.82	3,200	1939.18	39.40
08	SERVICES	16961.72	296.64	17258.36	24741.64	18000.00	35258.36	42,000	6741.64	83.94
09	SUPPLIES, M	2177.10	.00	2177.10	422.90	.00	2177.10	2,600	422.90	83.73
11	GRANTS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
***	TOTALS	21,939.35	296.64	22,235.99	41,264.01	18,000.00	40,235.99	63,500	23,264.01	63.36
FUND	SOURCE OF FUNDS									
0745	ATHLETIC TRAINERS FUND	21,939.35	296.64	22,235.99	41,264.01	18,000.00	40,235.99	63,500	23,264.01	63.36
***	TOTAL SOURCE OF FUNDS	21,939.35	296.64	22,235.99	41,264.01	18,000.00	40,235.99	63,500	23,264.01	63.36

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 147

REPORT ID: SGCBP440

AGENCY: 359 CHILDREN SERVICES FACILITATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
04	TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	32401.64	785.48	33187.12	71812.88	.01	33187.13	105,000	71812.87	31.60
07	UTILITIES A	1069.28	2574.72	3644.00	14356.00	.00	3644.00	18,000	14356.00	20.24
08	SERVICES	288.36	.00	288.36	3211.64	.00	288.36	3,500	3211.64	8.23
09	SUPPLIES, M	224.86	.00	224.86	14275.14	.00	224.86	14,500	14275.14	1.55
11	GRANTS AND	756421.83	.00	756421.83	2458118.17	.00	756421.83	3,214,540	2458118.17	23.53
14	OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
16	MISCELLANEO	119897.30	.00	119897.30	570102.70	.00	119897.30	690,000	570102.70	17.37
***	TOTALS	910,303.27	3,360.20	913,663.47	3,158,876.53	.01	913,663.48	4,072,540	3,158,876.52	22.43
FUND	SOURCE OF FUNDS									
0763	STATE MULTIPLE NEEDS CHILDREN	90,652.47	1,920.56	92,573.03	531,426.97	.01	92,573.04	624,000	531,426.96	14.83
1200	CHILDREN FIRST TRUST FUND	819,650.80	1,439.64	821,090.44	2,627,449.56	.00	821,090.44	3,448,540	2,627,449.56	23.80
***	TOTAL SOURCE OF FUNDS	910,303.27	3,360.20	913,663.47	3,158,876.53	.01	913,663.48	4,072,540	3,158,876.52	22.43

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 148

REPORT ID: SGCBP440

AGENCY: 360 HEARING INSTRUMENT DEALERS BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6600.00	.00	6600.00	11900.00	.00	6600.00	18,500	11900.00	35.67
02	EMPLOYEE BE	504.91	.00	504.91	4995.09	.00	504.91	5,500	4995.09	9.18
03	TRAVEL, IN-	.00	.00	.00	300.00	.00	.00	300	300.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	3000.00	.00	3000.00	6200.00	.00	3000.00	9,200	6200.00	32.60
07	UTILITIES A	682.99	.00	682.99	2317.01	.00	682.99	3,000	2317.01	22.76
08	SERVICES	5540.92	500.00	6040.92	5459.08	.00	6040.92	11,500	5459.08	52.52
09	SUPPLIES, M	3544.32	.00	3544.32	455.68	.00	3544.32	4,000	455.68	88.60
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	19,873.14	500.00	20,373.14	33,626.86	.00	20,373.14	54,000	33,626.86	37.72
FUND	SOURCE OF FUNDS									
0770	HEARING INSTRUMENT DEALERS BD	19,873.14	500.00	20,373.14	33,626.86	.00	20,373.14	54,000	33,626.86	37.72
***	TOTAL SOURCE OF FUNDS	19,873.14	500.00	20,373.14	33,626.86	.00	20,373.14	54,000	33,626.86	37.72

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 149

REPORT ID: SGCBF440

AGENCY: 361 AGRICULTURAL MUSEUM BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	22948.30	.00	22948.30	41612.70	.00	22948.30	64,561	41612.70	35.54
02	EMPLOYEE BE	10020.71	.00	10020.71	15978.29	.00	10020.71	25,999	15978.29	38.54
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
05	REPAIR AND	1736.26	.00	1736.26	2763.74	.00	1736.26	4,500	2763.74	38.58
06	RENTALS AND	1800.00	.00	1800.00	8400.00	.00	1800.00	10,200	8400.00	17.64
07	UTILITIES A	2774.32	.00	2774.32	3225.68	.00	2774.32	6,000	3225.68	46.23
08	SERVICES	394.08	.00	394.08	6237.92	.00	394.08	6,632	6237.92	5.94
09	SUPPLIES, M	4592.72	.00	4592.72	3407.28	.00	4592.72	8,000	3407.28	57.40
10	TRANSPORTAT	418.99	4600.00	5018.99	981.01	.00	5018.99	6,000	981.01	83.64
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
***	TOTALS	44,685.38	4,600.00	49,285.38	88,606.62	.00	49,285.38	137,892	88,606.62	35.74
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	44,685.38	4,600.00	49,285.38	88,606.62	.00	49,285.38	137,892	88,606.62	35.74
***	TOTAL SOURCE OF FUNDS	44,685.38	4,600.00	49,285.38	88,606.62	.00	49,285.38	137,892	88,606.62	35.74

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 150

REPORT ID: SGCBP440

AGENCY: 363 ATHLETE AGENT REGULATORY COMM

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
01 PERSONNEL C	.00	.00	.00	9750.00	.00	.00	9,750	9750.00	.00
02 EMPLOYEE BE	.00	.00	.00	4400.00	.00	.00	4,400	4400.00	.00
03 TRAVEL, IN-	1309.20	.00	1309.20	4690.80	.00	1309.20	6,000	4690.80	21.82
07 UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
08 SERVICES	27.72	.00	27.72	24680.28	.00	27.72	24,708	24680.28	.11
09 SUPPLIES, M	.00	.00	.00	4765.00	.00	.00	4,765	4765.00	.00
*** TOTALS	1,336.92	.00	1,336.92	50,286.08	.00	1,336.92	51,623	50,286.08	02.58
FUND	SOURCE OF FUNDS								
0781	ATHLETE AGENT REGULATORY COMM								
	1,336.92	.00	1,336.92	50,286.08	.00	1,336.92	51,623	50,286.08	02.58
*** TOTAL SOURCE OF FUNDS	1,336.92	.00	1,336.92	50,286.08	.00	1,336.92	51,623	50,286.08	02.58



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 151

REPORT ID: SGCBP440

AGENCY: 364 PROFESSIONAL GEOLOGISTS LIC BD

--- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET
					BALANCE			BALANCE	COMMIT
01	PERSONNEL C	900.00	.00	900.00	1100.00	.00	900.00	1100.00	45.00
02	EMPLOYEE BE	68.85	.00	68.85	431.15	.00	68.85	431.15	13.77
03	TRAVEL, IN-	1120.18	.00	1120.18	2379.82	.00	1120.18	2379.82	32.00
04	TRAVEL, OUT	784.06	.00	784.06	1515.94	.00	784.06	1515.94	34.08
05	REPAIR AND	105.00	.00	105.00	1895.00	.00	105.00	1895.00	5.25
06	RENTALS AND	.84	.00	.84	199.16	.00	.84	199.16	.42
07	UTILITIES A	183.72	.00	183.72	3316.28	.00	183.72	3316.28	5.24
08	SERVICES	17326.58	16500.00	33826.58	4173.42	.00	33826.58	4173.42	89.01
09	SUPPLIES, M	4900.16	.00	4900.16	3099.84	.00	4900.16	3099.84	61.25
***	TOTALS	25,389.39	16,500.00	41,889.39	18,110.61	.00	41,889.39	18,110.61	69.81
FUND	SOURCE OF FUNDS								
0912	BD OF LIC PROFESS GEOLOGISTS	25,389.39	16,500.00	41,889.39	18,110.61	.00	41,889.39	18,110.61	69.81
***	TOTAL SOURCE OF FUNDS	25,389.39	16,500.00	41,889.39	18,110.61	.00	41,889.39	18,110.61	69.81

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 152

REPORT ID: SGCBP440

AGENCY: 365 MASSAGE THERAPY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1345.99	.00	1345.99	2654.01	.00	1345.99	4,000	2654.01	33.64
04	TRAVEL, OUT	2171.03	.00	2171.03	1128.97	.00	2171.03	3,300	1128.97	65.78
05	REPAIR AND	24.25	.00	24.25	1475.75	.00	24.25	1,500	1475.75	1.61
06	RENTALS AND	9.63	.00	9.63	190.37	.00	9.63	200	190.37	4.81
07	UTILITIES A	905.05	.00	905.05	1594.95	.00	905.05	2,500	1594.95	36.20
08	SERVICES	47922.79	50260.00	98182.79	33817.21	.00	98182.79	132,000	33817.21	74.38
09	SUPPLIES, M	2190.89	126.79	2317.68	4182.32	.00	2317.68	6,500	4182.32	35.65
***	TOTALS	54,569.63	50,386.79	104,956.42	45,043.58	.00	104,956.42	150,000	45,043.58	69.97
FUND	SOURCE OF FUNDS									
0920	MASSAGE THERAPY BOARD	54,569.63	50,386.79	104,956.42	45,043.58	.00	104,956.42	150,000	45,043.58	69.97
***	TOTAL SOURCE OF FUNDS	54,569.63	50,386.79	104,956.42	45,043.58	.00	104,956.42	150,000	45,043.58	69.97

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 153

REPORT ID: SGCBP440

AGENCY: 366 ELECTRONIC SECURITY BOARD

----	OBJECT	----	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC										
03	TRAVEL, IN-		518.75	.00	518.75	3481.25	.00	518.75	4,000	3481.25	12.96
08	SERVICES		128842.83	39919.37	168762.20	210237.80	28000.00	196762.20	379,000	182237.80	51.91
09	SUPPLIES, M		.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS		129,361.58	39,919.37	169,280.95	214,719.05	28,000.00	197,280.95	384,000	186,719.05	51.37
FUND	SOURCE OF FUNDS										
0944	ELECTRONIC SECURITY BOARD		129,361.58	39,919.37	169,280.95	214,719.05	28,000.00	197,280.95	384,000	186,719.05	51.37
***	TOTAL SOURCE OF FUNDS		129,361.58	39,919.37	169,280.95	214,719.05	28,000.00	197,280.95	384,000	186,719.05	51.37

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 154

REPORT ID: SGCBP440

AGENCY: 367 MARRIAGE & FAMILY THERAPY BD

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
03	TRAVEL, IN-	2168.71	.00	2168.71	939.29	.00	2168.71	3,108	939.29	69.77
05	REPAIR AND	105.00	.00	105.00	95.00	.00	105.00	200	95.00	52.50
07	UTILITIES A	29.89	.00	29.89	320.11	.00	29.89	350	320.11	8.54
08	SERVICES	11054.61	1750.00	12804.61	12337.39	.00	12804.61	25,142	12337.39	50.92
09	SUPPLIES, M	977.00	.00	977.00	223.00	.00	977.00	1,200	223.00	81.41
***	TOTALS	14,335.21	1,750.00	16,085.21	13,914.79	.00	16,085.21	30,000	13,914.79	53.61
FUND	SOURCE OF FUNDS									
0945	MARRIAGE & FAMILY THERAPY BD	14,335.21	1,750.00	16,085.21	13,914.79	.00	16,085.21	30,000	13,914.79	53.61
***	TOTAL SOURCE OF FUNDS	14,335.21	1,750.00	16,085.21	13,914.79	.00	16,085.21	30,000	13,914.79	53.61

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 155

REPORT ID: SGCBP440

AGENCY: 370 INTERPRETERS & TRANSLITERATORS

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
07	UTILITIES A	606.18	.00	606.18	1943.82	.00	606.18	2,550	1943.82	23.77
08	SERVICES	15835.43	2500.00	18335.43	25914.57	.00	18335.43	44,250	25914.57	41.43
09	SUPPLIES, M	1569.00	.00	1569.00	1631.00	.00	1569.00	3,200	1631.00	49.03
***	TOTALS	18,010.61	2,500.00	20,510.61	29,489.39	.00	20,510.61	50,000	29,489.39	41.02
FUND	SOURCE OF FUNDS									
0959	INTERPRETERS & TRANSLITERATORS	18,010.61	2,500.00	20,510.61	29,489.39	.00	20,510.61	50,000	29,489.39	41.02
***	TOTAL SOURCE OF FUNDS	18,010.61	2,500.00	20,510.61	29,489.39	.00	20,510.61	50,000	29,489.39	41.02

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 156

REPORT ID: SGCBP440

AGENCY: 371 ONSITE WASTEWATER BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	85412.50	.00	85412.50	86338.50	.00	85412.50	171,751	86338.50	49.73
02 EMPLOYEE BE	38633.29	.00	38633.29	33254.71	.00	38633.29	71,888	33254.71	53.74
03 TRAVEL, IN-	3462.99	.00	3462.99	36537.01	.00	3462.99	40,000	36537.01	8.65
05 REPAIR AND	1007.08	.00	1007.08	4992.92	.00	1007.08	6,000	4992.92	16.78
06 RENTALS AND	19549.62	10155.47	29705.09	10294.91	.00	29705.09	40,000	10294.91	74.26
07 UTILITIES A	4862.98	1735.20	6598.18	25401.82	.00	6598.18	32,000	25401.82	20.61
08 SERVICES	4822.06	503.75	5325.81	34674.19	.00	5325.81	40,000	34674.19	13.31
09 SUPPLIES, M	6146.85	.00	6146.85	17853.15	.00	6146.85	24,000	17853.15	25.61
10 TRANSPORTAT	1955.54	4997.73	6953.27	21046.73	.00	6953.27	28,000	21046.73	24.83
13 TRANSPORTAT	.00	.00	.00	22000.00	.00	.00	22,000	22000.00	.00
14 OTHER EQUIP	.00	.00	.00	9361.00	.00	.00	9,361	9361.00	.00
*** TOTALS	165,852.91	17,392.15	183,245.06	301,754.94	.00	183,245.06	485,000	301,754.94	37.78
FUND	SOURCE OF FUNDS								
1013 ALABAMA ONSITE WASTEWATER BD	165,852.91	17,392.15	183,245.06	301,754.94	.00	183,245.06	485,000	301,754.94	37.78
*** TOTAL SOURCE OF FUNDS	165,852.91	17,392.15	183,245.06	301,754.94	.00	183,245.06	485,000	301,754.94	37.78

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 157

REPORT ID: SGCBP440

AGENCY: 373 HOME MED EQUIP SERV PROVID BD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
03	TRAVEL, IN-	3477.65	.00	3477.65	4522.35	.00	3477.65	8,000	4522.35	43.47
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07	UTILITIES A	614.71	.00	614.71	3385.29	.00	614.71	4,000	3385.29	15.36
08	SERVICES	114958.28	20975.31	135933.59	139066.41	.00	135933.59	275,000	139066.41	49.43
09	SUPPLIES, M	2840.43	.00	2840.43	9159.57	.00	2840.43	12,000	9159.57	23.67
***	TOTALS	121,891.07	20,975.31	142,866.38	157,133.62	.00	142,866.38	300,000	157,133.62	47.62
FUND	SOURCE OF FUNDS									
1078	HOME MEDICAL EQUIP SERVICES FD	121,891.07	20,975.31	142,866.38	157,133.62	.00	142,866.38	300,000	157,133.62	47.62
***	TOTAL SOURCE OF FUNDS	121,891.07	20,975.31	142,866.38	157,133.62	.00	142,866.38	300,000	157,133.62	47.62

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 158

REPORT ID: SGCBP440

AGENCY: 374 ASSISTED LIVING EXAMINERS BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	15284.76	.00	15284.76	16315.24	.00	15284.76	31,600	16315.24	48.36
02 EMPLOYEE BE	2581.11	.00	2581.11	5418.89	.00	2581.11	8,000	5418.89	32.26
03 TRAVEL, IN-	1952.04	.00	1952.04	5647.96	.00	1952.04	7,600	5647.96	25.68
05 REPAIR AND	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
06 RENTALS AND	3923.22	.00	3923.22	4476.78	.00	3923.22	8,400	4476.78	46.70
07 UTILITIES A	1327.88	279.65	1607.53	2792.47	.00	1607.53	4,400	2792.47	36.53
08 SERVICES	1566.85	1740.00	3306.85	6805.15	.00	3306.85	10,112	6805.15	32.70
09 SUPPLIES, M	2529.56	2371.50	4901.06	9086.94	.00	4901.06	13,988	9086.94	35.03
14 OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
16 MISCELLANEO	75.00	.00	75.00	25.00	.00	75.00	100	25.00	75.00
*** TOTALS	29,240.42	4,391.15	33,631.57	52,768.43	.00	33,631.57	86,400	52,768.43	38.92
FUND	SOURCE OF FUNDS								
1109 BD OF ASSISTED LIVING ADMINIST	29,240.42	4,391.15	33,631.57	52,768.43	.00	33,631.57	86,400	52,768.43	38.92
*** TOTAL SOURCE OF FUNDS	29,240.42	4,391.15	33,631.57	52,768.43	.00	33,631.57	86,400	52,768.43	38.92



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 159

REPORT ID: SGCBP440

AGENCY: 375 HOMELAND SECURITY OFFICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	546190.04	.00	546190.04	624460.96	.00	546190.04	1,170,651	624460.96	46.65
02	EMPLOYEE BE	177149.15	.00	177149.15	234737.85	.00	177149.15	411,887	234737.85	43.00
03	TRAVEL, IN-	15211.26	.00	15211.26	26788.74	.00	15211.26	42,000	26788.74	36.21
04	TRAVEL, OUT	5623.26	.00	5623.26	15376.74	.00	5623.26	21,000	15376.74	26.77
05	REPAIR AND	23156.01	902.39	24058.40	14000.60	.00	24058.40	38,059	14000.60	63.21
06	RENTALS AND	36429.90	.00	36429.90	65570.10	.00	36429.90	102,000	65570.10	35.71
07	UTILITIES A	20069.05	9445.06	29514.11	34618.89	578.94	30093.05	64,133	34039.95	46.92
08	SERVICES	230986.13	200748.02	431734.15	38559.85	.00	431734.15	470,294	38559.85	91.80
09	SUPPLIES, M	91463.07	2437.25	93900.32	31532.68	.00	93900.32	125,433	31532.68	74.86
10	TRANSPORTAT	5113.26	5202.00	10315.26	11887.74	.00	10315.26	22,203	11887.74	46.45
11	GRANTS AND	5783180.44	.00	5783180.44	28623476.56	.00	5783180.44	34,406,657	28623476.56	16.80
13	TRANSPORTAT	15663.00	.00	15663.00	.00	.00	15663.00	15,663	.00	100.00
14	OTHER EQUIP	73993.07	13321.98	87315.05	112684.95	829.00	88144.05	200,000	111855.95	44.07
***	TOTALS	7,024,227.64	232,056.70	7,256,284.34	29,833,695.66	1,407.94	7,257,692.28	37,089,980	29,832,287.72	19.56
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	204,982.78	13,097.04	218,079.82	218,431.18	.00	218,079.82	436,511	218,431.18	49.95
1132	HOMELAND SECURITY FUND	6,819,244.86	218,959.66	7,038,204.52	29,615,264.48	1,407.94	7,039,612.46	36,653,469	29,613,856.54	19.20
***	TOTAL SOURCE OF FUNDS	7,024,227.64	232,056.70	7,256,284.34	29,833,695.66	1,407.94	7,257,692.28	37,089,980	29,832,287.72	19.56

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 160

REPORT ID: SGCBP440

AGENCY: 377 BOARD OF RESPIRATORY THERAPY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1155.46	.00	1155.46	2844.54	.00	1155.46	4,000	2844.54	28.88
04	TRAVEL, OUT	1819.62	.00	1819.62	7180.38	.00	1819.62	9,000	7180.38	20.21
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	.00	.00	.00	30.00	.00	.00	30	30.00	.00
07	UTILITIES A	508.36	.00	508.36	6991.64	.00	508.36	7,500	6991.64	6.77
08	SERVICES	43703.62	7648.37	51351.99	94618.01	.00	51351.99	145,970	94618.01	35.17
09	SUPPLIES, M	1686.20	.00	1686.20	6313.80	.00	1686.20	8,000	6313.80	21.07
***	TOTALS	48,873.26	7,648.37	56,521.63	118,478.37	.00	56,521.63	175,000	118,478.37	32.29
FUND	SOURCE OF FUNDS									
1149	BOARD OF RESPIRATORY THERAPY	48,873.26	7,648.37	56,521.63	118,478.37	.00	56,521.63	175,000	118,478.37	32.29
***	TOTAL SOURCE OF FUNDS	48,873.26	7,648.37	56,521.63	118,478.37	.00	56,521.63	175,000	118,478.37	32.29

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 161

REPORT ID: SGCBP440

AGENCY: 378 AL BOARD OF COURT REPORTING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1278.62	.00	1278.62	2321.38	.00	1278.62	3,600	2321.38	35.51
05	REPAIR AND	262.50	.00	262.50	.50	.00	262.50	263	.50	99.80
06	RENTALS AND	.00	.00	.00	30.00	.00	.00	30	30.00	.00
07	UTILITIES A	13.76	.00	13.76	1323.24	.00	13.76	1,337	1323.24	1.02
08	SERVICES	31069.46	5000.00	36069.46	61900.54	.00	36069.46	97,970	61900.54	36.81
09	SUPPLIES, M	765.00	.00	765.00	1035.00	.00	765.00	1,800	1035.00	42.50
***	TOTALS	33,389.34	5,000.00	38,389.34	66,610.66	.00	38,389.34	105,000	66,610.66	36.56
FUND	SOURCE OF FUNDS									
1169	BOARD OF COURT REPORTING FUND	33,389.34	5,000.00	38,389.34	66,610.66	.00	38,389.34	105,000	66,610.66	36.56
***	TOTAL SOURCE OF FUNDS	33,389.34	5,000.00	38,389.34	66,610.66	.00	38,389.34	105,000	66,610.66	36.56

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 162

REPORT ID: SGCBP440

AGENCY: 379 ALABAMA SECURITY REGULATORY BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	978.92	.00	978.92	4021.08	.00	978.92	5,000	4021.08	19.57
05 REPAIR AND	26.25	.00	26.25	2473.75	.00	26.25	2,500	2473.75	1.05
07 UTILITIES A	100.07	.00	100.07	9899.93	.00	100.07	10,000	9899.93	1.00
08 SERVICES	17166.02	.00	17166.02	56333.98	.00	17166.02	73,500	56333.98	23.35
09 SUPPLIES, M	328.45	.00	328.45	9671.55	.00	328.45	10,000	9671.55	3.28
*** TOTALS	18,599.71	.00	18,599.71	82,400.29	.00	18,599.71	101,000	82,400.29	18.41
FUND	SOURCE OF FUNDS								
1238 SECURITY CERTIFICATION FUND	18,599.71	.00	18,599.71	82,400.29	.00	18,599.71	101,000	82,400.29	18.41
*** TOTAL SOURCE OF FUNDS	18,599.71	.00	18,599.71	82,400.29	.00	18,599.71	101,000	82,400.29	18.41

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 163

REPORT ID: SGCBP440

AGENCY: 380 AL CONSTRUCTION RECRUITMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT'
01	PERSONNEL C	141431.86	.00	141431.86	143568.14	.00	141431.86	285,000	143568.14	49.62
02	EMPLOYEE BE	19525.54	.00	19525.54	37474.46	.00	19525.54	57,000	37474.46	34.25
03	TRAVEL, IN-	1499.25	.00	1499.25	20500.75	.00	1499.25	22,000	20500.75	6.81
04	TRAVEL, OUT	.00	.00	.00	12800.00	.00	.00	12,800	12800.00	.00
05	REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	9862.50	.00	9862.50	12037.50	.00	9862.50	21,900	12037.50	45.03
07	UTILITIES A	963.29	.00	963.29	1436.71	.00	963.29	2,400	1436.71	40.13
08	SERVICES	446377.56	26714.78	473092.34	1178817.66	.00	473092.34	1,651,910	1178817.66	28.63
09	SUPPLIES, M	1403.87	.00	1403.87	10596.13	.00	1403.87	12,000	10596.13	11.69
11	GRANTS AND	190000.00	.00	190000.00	180000.00	.00	190000.00	370,000	180000.00	51.35
14	OTHER EQUIP	.00	.00	.00	15400.00	.00	.00	15,400	15400.00	.00
***	TOTALS	811,063.87	26,714.78	837,778.65	1,614,131.35	.00	837,778.65	2,451,910	1,614,131.35	34.16
FUND	SOURCE OF FUNDS									
1223	RECRUITMENT/TRAINING PROMOTION	811,063.87	26,714.78	837,778.65	1,614,131.35	.00	837,778.65	2,451,910	1,614,131.35	34.16
***	TOTAL SOURCE OF FUNDS	811,063.87	26,714.78	837,778.65	1,614,131.35	.00	837,778.65	2,451,910	1,614,131.35	34.16

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 164

REPORT ID: SGCBP440

AGENCY: 501 UNIVERSITY OF ALA - TUSCALOOSA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	43504035.00	.00	43504035.00	108622532.00	.00	43504035.00	152,126,567	108622532.00	28.59
***	TOTALS	43,504,035.00	.00	43,504,035.00	108,622,532.00	.00	43,504,035.00	152,126,567	108,622,532.00	28.59
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	35,419,380.00	.00	35,419,380.00	102,007,815.00	.00	35,419,380.00	137,427,195	102,007,815.00	25.77
1328	UNIV OF AL STABILIZTION	8,084,655.00	.00	8,084,655.00	6,614,717.00	.00	8,084,655.00	14,699,372	6,614,717.00	55.00
***	TOTAL SOURCE OF FUNDS	43,504,035.00	.00	43,504,035.00	108,622,532.00	.00	43,504,035.00	152,126,567	108,622,532.00	28.59

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 165

REPORT ID: SGCBP440

AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
					BALANCE			BALANCE	COMMIT	
11	GRANTS AND	79311039.20	.00	79311039.20	202363069.80	.00	79311039.20	281,674,109	202363069.80	28.15
***	TOTALS	79,311,039.20	.00	79,311,039.20		.00	79,311,039.20	281,674,109	202,363,069.80	28.15
					202,363,069.80					
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	65,473,620.00	.00	65,473,620.00		.00	65,473,620.00	254,037,649	188,564,029.00	25.77
					188,564,029.00					
0927	UAB COLLEGE OF OPTOMETRY	34,655.20	.00	34,655.20		.00	34,655.20	34,656	.80	99.99
					.80					
1329	UNIV OF AL BHM STABILIZATION	13,802,764.00	.00	13,802,764.00		.00	13,802,764.00	27,601,804	13,799,040.00	50.00
					13,799,040.00					
***	TOTAL SOURCE OF FUNDS	79,311,039.20	.00	79,311,039.20		.00	79,311,039.20	281,674,109	202,363,069.80	28.15
					202,363,069.80					

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 166

REPORT ID: SGCBP440

AGENCY: 503 UNIVERSITY OF ALA - HUNTSVILLE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	12878031.00	.00	12878031.00	35266186.00	.00	12878031.00	48,144,217	35266186.00	26.74
***	TOTALS	12,878,031.00	.00	12,878,031.00	35,266,186.00	.00	12,878,031.00	48,144,217	35,266,186.00	26.74
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	11,006,127.00	.00	11,006,127.00	31,697,644.00	.00	11,006,127.00	42,703,771	31,697,644.00	25.77
1330	UNIV OF AL HUNTS STABILIZATION	1,871,904.00	.00	1,871,904.00	3,568,542.00	.00	1,871,904.00	5,440,446	3,568,542.00	34.40
***	TOTAL SOURCE OF FUNDS	12,878,031.00	.00	12,878,031.00	35,266,186.00	.00	12,878,031.00	48,144,217	35,266,186.00	26.74



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 167

REPORT ID: SGCBP440

AGENCY: 504 ALABAMA A&M UNIVERSITY

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
11	GRANTS AND	20440909.00	.00	20440909.00	19301163.00	.00	20440909.00	39,742,072	19301163.00	51.43
***	TOTALS	20,440,909.00	.00	20,440,909.00	19,301,163.00	.00	20,440,909.00	39,742,072	19,301,163.00	51.43
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	18,592,846.00	.00	18,592,846.00	17,789,109.00	.00	18,592,846.00	36,381,955	17,789,109.00	51.10
1331	AL A & M STABILIZATION	1,848,063.00	.00	1,848,063.00	1,512,054.00	.00	1,848,063.00	3,360,117	1,512,054.00	54.99
***	TOTAL SOURCE OF FUNDS	20,440,909.00	.00	20,440,909.00	19,301,163.00	.00	20,440,909.00	39,742,072	19,301,163.00	51.43

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 168

REPORT ID: SGCBP440

AGENCY: 505 ALABAMA STATE UNIVERSITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	11892088.00	.00	11892088.00	33629082.00	.00	11892088.00	45,521,170	33629082.00	26.12
***	TOTALS	11,892,088.00	.00	11,892,088.00	33,629,082.00	.00	11,892,088.00	45,521,170	33,629,082.00	26.12
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	10,892,088.00	.00	10,892,088.00	31,369,208.00	.00	10,892,088.00	42,261,296	31,369,208.00	25.77
1332	AL STATE STABILIZATION	1,000,000.00	.00	1,000,000.00	2,259,874.00	.00	1,000,000.00	3,259,874	2,259,874.00	30.67
***	TOTAL SOURCE OF FUNDS	11,892,088.00	.00	11,892,088.00	33,629,082.00	.00	11,892,088.00	45,521,170	33,629,082.00	26.12

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 169

REPORT ID: SGCBP440

AGENCY: 506 AUBURN UNIVERSITY

----	OBJECT	----	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC										
11	GRANTS AND		77356503.00	.00	77356503.00	186957925.00	.00	77356503.00	264,314,428	186957925.00	29.26
***	TOTALS		77,356,503.00	.00	77,356,503.00	186,957,925.00	.00	77,356,503.00	264,314,428	186,957,925.00	29.26
FUND	SOURCE OF FUNDS										
0200	EDUCATION TRUST FUND										
	60,693,675.00			.00	60,693,675.00	174,797,784.00	.00	60,693,675.00	235,491,459	174,797,784.00	25.77
1334	AUBURN UNIV STABILIZATION			.00	12,013,179.00	6,879,603.00	.00	12,013,179.00	18,892,782	6,879,603.00	63.58
	12,013,179.00										
1345	AU-AG EXPERIMENT STABILIZATION			.00	1,723,783.00	1,847,710.00	.00	1,723,783.00	3,571,493	1,847,710.00	48.26
	1,723,783.00										
1346	AU-COOP EXTENSION STABILIZATIO			.00	1,849,080.00	2,047,207.00	.00	1,849,080.00	3,896,287	2,047,207.00	47.45
	1,849,080.00										
1347	AU-AUM STABILIZATION			.00	1,076,786.00	1,385,621.00	.00	1,076,786.00	2,462,407	1,385,621.00	43.72
	1,076,786.00										
***	TOTAL SOURCE OF FUNDS		77,356,503.00	.00	77,356,503.00	186,957,925.00	.00	77,356,503.00	264,314,428	186,957,925.00	29.26

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 170

REPORT ID: SGCBP440

AGENCY: 508 JACKSONVILLE STATE UNIVERSITY

----	OBJECT	----	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC										
11	GRANTS AND		11157015.00	.00	11157015.00	28342440.00	.00	11157015.00	39,499,455	28342440.00	28.24
***	TOTALS		11,157,015.00	.00	11,157,015.00	28,342,440.00	.00	11,157,015.00	39,499,455	28,342,440.00	28.24
FUND	SOURCE OF FUNDS										
0200	EDUCATION TRUST FUND		9,318,504.00	.00	9,318,504.00	26,837,291.00	.00	9,318,504.00	36,155,795	26,837,291.00	25.77
1335	JACKSONVILLE STABILIZATION		1,838,511.00	.00	1,838,511.00	1,505,149.00	.00	1,838,511.00	3,343,660	1,505,149.00	54.98
***	TOTAL SOURCE OF FUNDS		11,157,015.00	.00	11,157,015.00	28,342,440.00	.00	11,157,015.00	39,499,455	28,342,440.00	28.24

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 171

REPORT ID: SGCBP440

AGENCY: 509 UNIVERSITY OF WEST ALABAMA

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	4152612.00	.00	4152612.00	10714917.00	.00	4152612.00	14,867,529	10714917.00	27.93
***	TOTALS	4,152,612.00	.00	4,152,612.00	10,714,917.00	.00	4,152,612.00	14,867,529	10,714,917.00	27.93
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,484,254.00	.00	3,484,254.00	10,034,647.00	.00	3,484,254.00	13,518,901	10,034,647.00	25.77
1340	UNIV OF WA STABILIZATION	668,358.00	.00	668,358.00	680,270.00	.00	668,358.00	1,348,628	680,270.00	49.55
***	TOTAL SOURCE OF FUNDS	4,152,612.00	.00	4,152,612.00	10,714,917.00	.00	4,152,612.00	14,867,529	10,714,917.00	27.93

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 172

REPORT ID: SGCBP440

AGENCY: 510 UNIVERSITY OF MONTEVALLO

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	5390397.00	.00	5390397.00	13591547.00	.00	5390397.00	18,981,944	13591547.00	28.39
***	TOTALS	5,390,397.00	.00	5,390,397.00	13,591,547.00	.00	5,390,397.00	18,981,944	13,591,547.00	28.39
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,448,223.00	.00	4,448,223.00	12,810,884.00	.00	4,448,223.00	17,259,107	12,810,884.00	25.77
1336	MONTEVALLO STABILIZATION	942,174.00	.00	942,174.00	780,663.00	.00	942,174.00	1,722,837	780,663.00	54.68
***	TOTAL SOURCE OF FUNDS	5,390,397.00	.00	5,390,397.00	13,591,547.00	.00	5,390,397.00	18,981,944	13,591,547.00	28.39

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 173

REPORT ID: SGCBP440

AGENCY: 511 UNIVERSITY OF NORTH ALABAMA

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	7299344.00	.00	7299344.00	19447390.00	.00	7299344.00	26,746,734	19447390.00	27.29
***	TOTALS	7,299,344.00	.00	7,299,344.00	19,447,390.00	.00	7,299,344.00	26,746,734	19,447,390.00	27.29
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,276,291.00	.00	6,276,291.00	18,075,714.00	.00	6,276,291.00	24,352,005	18,075,714.00	25.77
1337	UNIV OF NA STABILIZATION	1,023,053.00	.00	1,023,053.00	1,371,676.00	.00	1,023,053.00	2,394,729	1,371,676.00	42.72
***	TOTAL SOURCE OF FUNDS	7,299,344.00	.00	7,299,344.00	19,447,390.00	.00	7,299,344.00	26,746,734	19,447,390.00	27.29

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 174

REPORT ID: SGCBP440

AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	30509407.00	.00	30509407.00	77987163.00	.00	30509407.00	108,496,570	77987163.00	28.12
***	TOTALS	30,509,407.00	.00	30,509,407.00	77,987,163.00	.00	30,509,407.00	108,496,570	77,987,163.00	28.12
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	24,986,808.00	.00	24,986,808.00	71,962,009.00	.00	24,986,808.00	96,948,817	71,962,009.00	25.77
1338	UNIV OF SA STABILIZATION	5,522,599.00	.00	5,522,599.00	6,025,154.00	.00	5,522,599.00	11,547,753	6,025,154.00	47.82
***	TOTAL SOURCE OF FUNDS	30,509,407.00	.00	30,509,407.00	77,987,163.00	.00	30,509,407.00	108,496,570	77,987,163.00	28.12



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 175

REPORT ID: SGCBP440

AGENCY: 513 TROY UNIVERSITY

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	13762724.00	.00	13762724.00	34576292.00	.00	13762724.00	48,339,016	34576292.00	28.47
***	TOTALS	13,762,724.00	.00	13,762,724.00	34,576,292.00	.00	13,762,724.00	48,339,016	34,576,292.00	28.47
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	11,273,127.00	.00	11,273,127.00	32,466,607.00	.00	11,273,127.00	43,739,734	32,466,607.00	25.77
1339	TROY ST STABILIZATION	2,489,597.00	.00	2,489,597.00	2,109,685.00	.00	2,489,597.00	4,599,282	2,109,685.00	54.13
***	TOTAL SOURCE OF FUNDS	13,762,724.00	.00	13,762,724.00	34,576,292.00	.00	13,762,724.00	48,339,016	34,576,292.00	28.47

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 176

REPORT ID: SGCBP440

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	21494141.00	.00	21494141.00	20565001.00	.00	21494141.00	42,059,142	20565001.00	51.10
***	TOTALS	21,494,141.00	.00	21,494,141.00	20,565,001.00	.00	21,494,141.00	42,059,142	20,565,001.00	51.10
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	21,494,141.00	.00	21,494,141.00	20,565,001.00	.00	21,494,141.00	42,059,142	20,565,001.00	51.10
***	TOTAL SOURCE OF FUNDS	21,494,141.00	.00	21,494,141.00	20,565,001.00	.00	21,494,141.00	42,059,142	20,565,001.00	51.10

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
BUDGET MANAGEMENT REPORT  
BUDGET FISCAL YEAR-TO-DATE 2011  
PERIOD ENDING MARCH ,2011

PAGE NO: 177

REPORT ID: SGCBF440

AGENCY: 517 GENERAL FUND NON-STATE

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
11	GRANTS AND	770046.00	.00	770046.00	770045.00	.00	770046.00	1,540,091	770045.00	50.00
***	TOTALS	770,046.00	.00	770,046.00	770,045.00	.00	770,046.00	1,540,091	770,045.00	50.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	770,046.00	.00	770,046.00	770,045.00	.00	770,046.00	1,540,091	770,045.00	50.00
***	TOTAL SOURCE OF FUNDS	770,046.00	.00	770,046.00	770,045.00	.00	770,046.00	1,540,091	770,045.00	50.00

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 178

REPORT ID: SGCBP440

AGENCY: 518 ETF NON-STATE

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	5360757.00	.00	5360757.00	5129042.00	.00	5360757.00	10,489,799	5129042.00	51.10
***	TOTALS	5,360,757.00	.00	5,360,757.00	5,129,042.00	.00	5,360,757.00	10,489,799	5,129,042.00	51.10
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,360,757.00	.00	5,360,757.00	5,129,042.00	.00	5,360,757.00	10,489,799	5,129,042.00	51.10
***	TOTAL SOURCE OF FUNDS	5,360,757.00	.00	5,360,757.00	5,129,042.00	.00	5,360,757.00	10,489,799	5,129,042.00	51.10

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 179

REPORT ID: SGCBP440

AGENCY: 519 FRINGE BENEFIT ACCOUNTS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02 EMPLOYEE BE	1065000.00	.00	1065000.00	1065000.00	.00	1065000.00	2,130,000	1065000.00	50.00
*** TOTALS	1,065,000.00	.00	1,065,000.00	1,065,000.00	.00	1,065,000.00	2,130,000	1,065,000.00	50.00
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	1,065,000.00	.00	1,065,000.00	1,065,000.00	.00	1,065,000.00	2,130,000	1,065,000.00	50.00
*** TOTAL SOURCE OF FUNDS	1,065,000.00	.00	1,065,000.00	1,065,000.00	.00	1,065,000.00	2,130,000	1,065,000.00	50.00

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 180

REPORT ID: SGCBP440

AGENCY: 520 ALABAMA TRUST FUND

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
03	TRAVEL, IN-	737.18	.00	737.18	398.82	.00	737.18	1,136	398.82	64.89
05	REPAIR AND	46697.61	98744.60	145442.21	124557.79	.00	145442.21	270,000	124557.79	53.86
06	RENTALS AND	41035.07	17638.21	58673.28	7326.72	1022.40	59695.68	66,000	6304.32	90.44
07	UTILITIES A	238.85	.00	238.85	3961.15	.00	238.85	4,200	3961.15	5.68
08	SERVICES	1026.18	.00	1026.18	277837.82	.00	1026.18	278,864	277837.82	.36
09	SUPPLIES, M	22187.95	8497.34	30685.29	255114.71	.00	30685.29	285,800	255114.71	10.73
10	TRANSPORTAT	4892.61	5894.89	10787.50	4212.50	.00	10787.50	15,000	4212.50	71.91
***	TOTALS	116,815.45	130,775.04	247,590.49	673,409.51	1,022.40	248,612.89	921,000	672,387.11	26.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,062.96	.00	2,062.96	28,937.04	.00	2,062.96	31,000	28,937.04	06.65
0747	FOREVER WILD STEWARDSHIP ACCT	114,752.49	130,775.04	245,527.53	644,472.47	1,022.40	246,549.93	890,000	643,450.07	27.70
***	TOTAL SOURCE OF FUNDS	116,815.45	130,775.04	247,590.49	673,409.51	1,022.40	248,612.89	921,000	672,387.11	26.99

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 181

REPORT ID: SGCBP440

AGENCY: 526 REAL ESTATE APPRAISERS BOARD

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	249790.70	.00	249790.70	320056.30	.00	249790.70	569,847	320056.30	43.83
02	EMPLOYEE BE	92169.82	.00	92169.82	106404.18	.00	92169.82	198,574	106404.18	46.41
03	TRAVEL, IN-	7953.18	.00	7953.18	22046.82	.00	7953.18	30,000	22046.82	26.51
04	TRAVEL, OUT	11085.88	.00	11085.88	23914.12	.00	11085.88	35,000	23914.12	31.67
05	REPAIR AND	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	33934.18	6263.27	40197.45	44802.55	.00	40197.45	85,000	44802.55	47.29
07	UTILITIES A	6391.66	1889.66	8281.32	24718.68	.00	8281.32	33,000	24718.68	25.09
08	SERVICES	22167.71	5464.75	27632.46	42367.54	9324.00	36956.46	70,000	33043.54	52.79
09	SUPPLIES, M	15168.27	4175.00	19343.27	11053.73	.00	19343.27	30,397	11053.73	63.63
10	TRANSPORTAT	1807.54	2552.91	4360.45	15639.55	.00	4360.45	20,000	15639.55	21.80
11	GRANTS AND	.00	.00	.00	150.00	.00	.00	150	150.00	.00
14	OTHER EQUIP	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
***	TOTALS	440,468.94	20,345.59	460,814.53	620,153.47	9,324.00	470,138.53	1,080,968	610,829.47	43.49
FUND	SOURCE OF FUNDS									
0606	REAL ESTATE APPRAISER'S BOARD	440,468.94	20,345.59	460,814.53	620,153.47	9,324.00	470,138.53	1,080,968	610,829.47	43.49
***	TOTAL SOURCE OF FUNDS	440,468.94	20,345.59	460,814.53	620,153.47	9,324.00	470,138.53	1,080,968	610,829.47	43.49

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 182

REPORT ID: SGCBP440

AGENCY: 527 COMMISSN ON UNIFORM STATE LAWS

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
04 TRAVEL, OUT	.00	.00	.00	8532.00	.00	.00	8,532	8532.00	.00
08 SERVICES	.00	.00	.00	12500.00	.00	.00	12,500	12500.00	.00
09 SUPPLIES, M	48600.00	.00	48600.00	22000.00	.00	48600.00	70,600	22000.00	68.83
*** TOTALS	48,600.00	.00	48,600.00	43,032.00	.00	48,600.00	91,632	43,032.00	53.03
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	48,600.00	.00	48,600.00	43,032.00	.00	48,600.00	91,632	43,032.00	53.03
*** TOTAL SOURCE OF FUNDS	48,600.00	.00	48,600.00	43,032.00	.00	48,600.00	91,632	43,032.00	53.03



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 183

REPORT ID: SGCBP440

AGENCY: 528 LEGISLATIVE COUNCIL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
02	EMPLOYEE BE	.00	.00	.00	400.00	.00	.00	400	400.00	.00
03	TRAVEL, IN-	468.84	.00	468.84	19531.16	.00	468.84	20,000	19531.16	2.34
04	TRAVEL, OUT	2090.75	.00	2090.75	53909.25	.00	2090.75	56,000	53909.25	3.73
08	SERVICES	1367.80	.00	1367.80	156752.20	.00	1367.80	158,120	156752.20	.86
09	SUPPLIES, M	8906.09	.00	8906.09	1458288.91	.00	8906.09	1,467,195	1458288.91	.60
***	TOTALS	12,833.48	.00	12,833.48	1,708,881.52	.00	12,833.48	1,721,715	1,708,881.52	00.74
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	12,833.48	.00	12,833.48	1,708,881.52	.00	12,833.48	1,721,715	1,708,881.52	00.74
***	TOTAL SOURCE OF FUNDS	12,833.48	.00	12,833.48	1,708,881.52	.00	12,833.48	1,721,715	1,708,881.52	00.74

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 184

REPORT ID: SGCBP440

AGENCY: 529 FOREVER WILD LAND TRUST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	2347.16	.00	2347.16	22652.84	.00	2347.16	25,000	22652.84	9.38
06	RENTALS AND	1093.14	.00	1093.14	25725.86	.00	1093.14	26,819	25725.86	4.07
08	SERVICES	4880.16	.00	4880.16	162699.84	.00	4880.16	167,580	162699.84	2.91
09	SUPPLIES, M	.00	.00	.00	13230.00	.00	.00	13,230	13230.00	.00
12	CAPITAL OUT	.00	.00	.00	8177697.00	.00	.00	8,177,697	8177697.00	.00
16	MISCELLANEO	653491.80	.00	653491.80	6788119.20	.00	653491.80	7,441,611	6788119.20	8.78
***	TOTALS	661,812.26	.00	661,812.26	15,190,124.74	.00	661,812.26	15,851,937	15,190,124.74	04.17
FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	661,812.26	.00	661,812.26	15,190,124.74	.00	661,812.26	15,851,937	15,190,124.74	04.17
***	TOTAL SOURCE OF FUNDS	661,812.26	.00	661,812.26	15,190,124.74	.00	661,812.26	15,851,937	15,190,124.74	04.17

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 185

REPORT ID: SGCBP440

AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
***	TOTALS	.00	.00	.00	.00	.00	.00		.00	00.00
FUND	SOURCE OF FUNDS									
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	.00	.00	.00		.00	00.00

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 186

REPORT ID: SGCBP440

AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	39660.81	.00	39660.81	33136.19	.00	39660.81	72,797	33136.19	54.48
02	EMPLOYEE BE	13289.89	.00	13289.89	11338.11	.00	13289.89	24,628	11338.11	53.96
03	TRAVEL, IN-	.00	.00	.00	1311.00	.00	.00	1,311	1311.00	.00
04	TRAVEL, OUT	.00	.00	.00	3280.00	.00	.00	3,280	3280.00	.00
06	RENTALS AND	5316.54	.00	5316.54	7095.46	.00	5316.54	12,412	7095.46	42.83
07	UTILITIES A	558.85	1011.07	1569.92	950.08	.00	1569.92	2,520	950.08	62.29
08	SERVICES	617.50	864.50	1482.00	774.00	.00	1482.00	2,256	774.00	65.69
09	SUPPLIES, M	1756.00	.00	1756.00	3244.00	.00	1756.00	5,000	3244.00	35.12
10	TRANSPORTAT	677.80	1122.20	1800.00	3067.00	.00	1800.00	4,867	3067.00	36.98
11	GRANTS AND	700000.00	.00	700000.00	599073.00	.00	700000.00	1,299,073	599073.00	53.88
14	OTHER EQUIP	.00	.00	.00	2894.00	.00	.00	2,894	2894.00	.00
***	TOTALS	761,877.39	2,997.77	764,875.16	666,162.84	.00	764,875.16	1,431,038	666,162.84	53.44
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	747,877.39	2,997.77	750,875.16	280,162.84	.00	750,875.16	1,031,038	280,162.84	72.82
0837	MEDICAL SCHOLARSHIPS AWARDS	14,000.00	.00	14,000.00	386,000.00	.00	14,000.00	400,000	386,000.00	03.50
***	TOTAL SOURCE OF FUNDS	761,877.39	2,997.77	764,875.16	666,162.84	.00	764,875.16	1,431,038	666,162.84	53.44

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA  
 RUN TIME : 05:48

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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 187

REPORT ID: SGCBP440

AGENCY: 561 WOMEN'S COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	14015.69	.00	14015.69	12259.31	.00	14015.69	26,275	12259.31	53.34
02	EMPLOYEE BE	1072.20	.00	1072.20	1054.80	.00	1072.20	2,127	1054.80	50.40
03	TRAVEL, IN-	1510.85	.00	1510.85	2717.15	.00	1510.85	4,228	2717.15	35.73
04	TRAVEL, OUT	.00	.00	.00	1300.00	.00	.00	1,300	1300.00	.00
07	UTILITIES A	517.36	960.00	1477.36	157.64	.00	1477.36	1,635	157.64	90.35
08	SERVICES	224.82	.00	224.82	4490.18	.00	224.82	4,715	4490.18	4.76
09	SUPPLIES, M	595.50	.00	595.50	219.50	.00	595.50	815	219.50	73.06
11	GRANTS AND	.00	.00	.00	9100.00	.00	.00	9,100	9100.00	.00
***	TOTALS	17,936.42	960.00	18,896.42	31,298.58	.00	18,896.42	50,195	31,298.58	37.64
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	17,936.42	960.00	18,896.42	31,298.58	.00	18,896.42	50,195	31,298.58	37.64
***	TOTAL SOURCE OF FUNDS	17,936.42	960.00	18,896.42	31,298.58	.00	18,896.42	50,195	31,298.58	37.64

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 188

REPORT ID: SGCBP440

AGENCY: 579 PUB HISTORICAL SITES IMPROVMNT

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
	15	DEBT SERVIC	97971.25	.00	97971.25	377971.75	.00	97971.25	475,943	377971.75	20.58
***		TOTALS	97,971.25	.00	97,971.25	377,971.75	.00	97,971.25	475,943	377,971.75	20.58
FUND		SOURCE OF FUNDS									
	1089	HISTORICAL SITE DSF-GO 2001D	97,971.25	.00	97,971.25	377,971.75	.00	97,971.25	475,943	377,971.75	20.58
***		TOTAL SOURCE OF FUNDS	97,971.25	.00	97,971.25	377,971.75	.00	97,971.25	475,943	377,971.75	20.58

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 189

REPORT ID: SGCBP440

AGENCY: 589 BD OF PROSTHETISTS & ORTHOTIST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1400.00	.00	1400.00	4900.00	.00	1400.00	6,300	4900.00	22.22
02	EMPLOYEE BE	107.10	.00	107.10	392.90	.00	107.10	500	392.90	21.42
03	TRAVEL, IN-	1295.13	.00	1295.13	6004.87	.00	1295.13	7,300	6004.87	17.74
08	SERVICES	39926.58	6587.71	46514.29	77385.71	623.96	47138.25	123,900	76761.75	38.04
09	SUPPLIES, M	1203.00	.00	1203.00	797.00	.00	1203.00	2,000	797.00	60.15
***	TOTALS	43,931.81	6,587.71	50,519.52	89,480.48	623.96	51,143.48	140,000	88,856.52	36.53
FUND	SOURCE OF FUNDS									
1124	ORTHOTISTS & PROSTHETISTS FUND	43,931.81	6,587.71	50,519.52	89,480.48	623.96	51,143.48	140,000	88,856.52	36.53
***	TOTAL SOURCE OF FUNDS	43,931.81	6,587.71	50,519.52	89,480.48	623.96	51,143.48	140,000	88,856.52	36.53

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 190

REPORT ID: SGCBP440

AGENCY: 594 ALABAMA BOXING COMMISSION

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
03	TRAVEL, IN-	162.21	.00	162.21	14837.79	.00	162.21	15,000	14837.79	1.08
07	UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	6000.00	.00	6000.00	129000.00	.00	6000.00	135,000	129000.00	4.44
09	SUPPLIES, M	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
***	TOTALS	6,162.21	.00	6,162.21	158,837.79	.00	6,162.21	165,000	158,837.79	03.73
FUND	SOURCE OF FUNDS									
1226	AL BOXING COMMISSION FUND	6,162.21	.00	6,162.21	158,837.79	.00	6,162.21	165,000	158,837.79	03.73
***	TOTAL SOURCE OF FUNDS	6,162.21	.00	6,162.21	158,837.79	.00	6,162.21	165,000	158,837.79	03.73



RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH , 2011

PAGE NO: 191

REPORT ID: SGCBF440

AGENCY: 801 GENERAL FUND APPROP TRANSFERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	104385026.00	.00	104385026.00	209307428.00	.00	104385026.00	313,692,454	209307428.00	33.27
***	TOTALS	104,385,026.00	.00	104,385,026.00	209,307,428.00	.00	104,385,026.00	313,692,454	209,307,428.00	33.27
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	104,385,026.00	.00	104,385,026.00	209,307,428.00	.00	104,385,026.00	313,692,454	209,307,428.00	33.27
***	TOTAL SOURCE OF FUNDS	104,385,026.00	.00	104,385,026.00	209,307,428.00	.00	104,385,026.00	313,692,454	209,307,428.00	33.27

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

PAGE NO: 192

REPORT ID: SGCBP440

AGENCY: 802 ETF APPROPRIATED TRANSFERS

-- OBJECT --				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
16	MISCELLANEO	20572288.50	.00	20572288.50	33145506.50	.00	20572288.50	53,717,795	33145506.50	38.29
***	TOTALS	20,572,288.50	.00	20,572,288.50	33,145,506.50	.00	20,572,288.50	53,717,795	33,145,506.50	38.29
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	20,572,288.50	.00	20,572,288.50	33,145,506.50	.00	20,572,288.50	53,717,795	33,145,506.50	38.29
***	TOTAL SOURCE OF FUNDS	20,572,288.50	.00	20,572,288.50	33,145,506.50	.00	20,572,288.50	53,717,795	33,145,506.50	38.29

RUN DATE : 04/01/11 \*\* STATE OF ALABAMA \*\*  
 RUN TIME : 05:48

PAGE NO: 193

REPORT ID: SGCBP440

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 (GRAND-TOTAL-PAGE)  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING MARCH ,2011

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C		884672274.11	.00	884672274.11	953104553.89	.00	884672274.11	1,837,776,828	953104553.89	48.00
02	EMPLOYEE BE		370781476.60	.00	370781476.60	417717621.40	.00	370781476.60	788,499,098	417717621.40	47.00
03	TRAVEL, IN-		14645619.44	30554.03	14676173.47	45806448.53	12744.85	14688918.32	60,482,622	45793703.68	24.00
04	TRAVEL, OUT		1654365.72	1190.70	1655556.42	11514767.58	.00	1655556.42	13,170,324	11514767.58	12.00
05	REPAIR AND		34843772.70	14013296.22	48857068.92	119864324.08	1460391.92	50317460.84	168,721,393	118403932.16	29.00
06	RENTALS AND		70208311.40	5683557.71	75891869.11	139238924.89	26099.39	75917968.50	215,130,794	139212825.50	35.00
07	UTILITIES A		49853414.86	4461081.33	54314496.19	105782517.81	5751.44	54320247.63	160,097,014	105776766.37	33.00
08	SERVICES		292858485.05	84898174.98	377756660.03	618325124.97	53507789.10	431264449.13	996,081,785	564817335.87	43.00
09	SUPPLIES, M		214574972.25	42248476.73	256823448.98	382131479.02	4850876.81	261674325.79	638,954,928	377280602.21	40.00
10	TRANSPORTAT		10934764.68	4304493.33	15239258.01	24531769.99	38663.01	15277921.02	39,771,028	24493106.98	38.00
11	GRANTS AND		7264586231.20	2006087.79	7266592318.99	8965228590.01	162996.05	7266755315.04	16,231,820,909	8965065593.96	44.00
12	CAPITAL OUT		362943767.66	2864430.69	365808198.35	1176837399.65	13000.00	365821198.35	1,542,645,598	1176824399.65	23.00
13	TRANSPORTAT		2553776.06	2002889.60	4556665.66	13538238.34	458730.27	5015395.93	18,094,904	13079508.07	27.00
14	OTHER EQUIP		6379117.70	5152442.43	11531560.13	76011625.87	1741452.18	13273012.31	87,543,186	74270173.69	15.00
15	DEBT SERVIC		26974199.40	.00	26974199.40	39232755.60	.00	26974199.40	66,206,955	39232755.60	40.00
16	MISCELLANEO		376601106.40	.00	376601106.40	525176425.60	.00	376601106.40	901,777,532	525176425.60	41.00
17	00000000000		.00	.00	.00	.00	.00	.00	.00	.00	.00
18	00000000000		.00	.00	.00	.00	.00	.00	.00	.00	.00
***	TOTALS		9,985,065,655.23	10,152,732,330.77	13,614,042,567.23	62,278,495.02	10,215,010,825.79	23,766,774,898	13,551,764,072.21	42.98	