

BUDGET MANAGEMENT REPORT

FY 2011

4th QUARTER

**Department of Finance
Executive Budget Office**

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

PAGE NO: 1

REPORT ID: SGCBP440

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

AGENCY: 001 AGRICULTURE & INDUSTRIES

| -- 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 | 18689432.20 | .00 | 18689432.20 | 1300339.80 | .00 | 18689432.20 | 19,989,772 | 1300339.80 | 93.49 |
| 02 | EMPLOYEE BE | 6859885.83 | .00 | 6859885.83 | 1287335.17 | .00 | 6859885.83 | 8,147,221 | 1287335.17 | 84.19 |
| 03 | TRAVEL, IN- | 236922.20 | .00 | 236922.20 | 607517.80 | .00 | 236922.20 | 844,440 | 607517.80 | 28.05 |
| 04 | TRAVEL, OUT | 38958.89 | .00 | 38958.89 | 190991.11 | .00 | 38958.89 | 229,950 | 190991.11 | 16.94 |
| 05 | REPAIR AND | 316600.46 | 26107.52 | 342707.98 | 398542.02 | .00 | 342707.98 | 741,250 | 398542.02 | 46.23 |
| 06 | RENTALS AND | 133554.69 | 33452.25 | 167006.94 | 126343.06 | .00 | 167006.94 | 293,350 | 126343.06 | 56.93 |
| 07 | UTILITIES A | 848269.19 | 27881.09 | 876150.28 | 273349.72 | .00 | 876150.28 | 1,149,500 | 273349.72 | 76.22 |
| 08 | SERVICES | 697951.78 | 59564.60 | 757516.38 | 600999.62 | .00 | 757516.38 | 1,358,516 | 600999.62 | 55.76 |
| 09 | SUPPLIES, M | 1482466.69 | 308781.91 | 1791248.60 | 477251.40 | .00 | 1791248.60 | 2,268,500 | 477251.40 | 78.96 |
| 10 | TRANSPORTAT | 606569.97 | 42734.49 | 649304.46 | 228195.54 | .00 | 649304.46 | 877,500 | 228195.54 | 73.99 |
| 11 | GRANTS AND | 5677592.34 | .00 | 5677592.34 | 248609.66 | .00 | 5677592.34 | 5,926,202 | 248609.66 | 95.80 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 80000.00 | .00 | .00 | 80,000 | 80000.00 | .00 |
| 14 | OTHER EQUIP | 143529.65 | 21230.25 | 164759.90 | 592490.10 | .00 | 164759.90 | 757,250 | 592490.10 | 21.75 |
| *** | TOTALS | 35,731,733.89 | 519,752.11 | 36,251,486.00 | 6,411,965.00 | .00 | 36,251,486.00 | 42,663,451 | 6,411,965.00 | 84.97 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 13,053,956.00 | .00 | 13,053,956.00 | 1.00 | .00 | 13,053,956.00 | 13,053,957 | 1.00 | 99.99 |
| 0300 | SHIPPING POINT INSPECTION FUND | 4,353,199.89 | 45,543.11 | 4,398,743.00 | 2,886,257.00 | .00 | 4,398,743.00 | 7,285,000 | 2,886,257.00 | 60.38 |
| 0301 | THE AGRICULTURAL FUND | 14,416,256.00 | 474,209.00 | 14,890,465.00 | 3,500,707.00 | .00 | 14,890,465.00 | 18,391,172 | 3,500,707.00 | 80.96 |
| 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 | 6,379.00 | .00 | 6,379.00 | .00 | .00 | 6,379.00 | 6,379 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 35,731,733.89 | 519,752.11 | 36,251,486.00 | 6,411,965.00 | .00 | 36,251,486.00 | 42,663,451 | 6,411,965.00 | 84.97 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 2

REPORT ID: SGCBP440

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL 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 | 32264541.07 | .00 | 32264541.07 | 4250904.93 | .00 | 32264541.07 | 36,515,446 | 4250904.93 | 88.35 |
| 02 | EMPLOYEE BE | 15623862.65 | .00 | 15623862.65 | 2015659.35 | .00 | 15623862.65 | 17,639,522 | 2015659.35 | 88.57 |
| 03 | TRAVEL, IN- | 352158.76 | .00 | 352158.76 | 172841.24 | .00 | 352158.76 | 525,000 | 172841.24 | 67.07 |
| 04 | TRAVEL, OUT | 22035.97 | .00 | 22035.97 | 78666.03 | .00 | 22035.97 | 100,702 | 78666.03 | 21.88 |
| 05 | REPAIR AND | 127380.72 | 30010.26 | 157390.98 | 283609.02 | .00 | 157390.98 | 441,000 | 283609.02 | 35.68 |
| 06 | RENTALS AND | 9510483.84 | 13710.64 | 9524194.48 | 1584143.52 | .00 | 9524194.48 | 11,108,338 | 1584143.52 | 85.73 |
| 07 | UTILITIES A | 2563740.07 | 24320.37 | 2588060.44 | 752939.56 | .00 | 2588060.44 | 3,341,000 | 752939.56 | 77.46 |
| 08 | SERVICES | 4386968.43 | 1028777.09 | 5415745.52 | 652397.48 | .00 | 5415745.52 | 6,068,143 | 652397.48 | 89.24 |
| 09 | SUPPLIES, M | 1891839.94 | 258437.02 | 2150276.96 | 1432481.04 | .00 | 2150276.96 | 3,582,758 | 1432481.04 | 60.01 |
| 10 | TRANSPORTAT | 828768.11 | 160600.36 | 989368.47 | 190992.53 | .00 | 989368.47 | 1,180,361 | 190992.53 | 83.81 |
| 11 | GRANTS AND | 525.87 | .00 | 525.87 | 74874.13 | .00 | 525.87 | 75,400 | 74874.13 | .69 |
| 13 | TRANSPORTAT | 213123.20 | 197051.40 | 410174.60 | 1152390.40 | .00 | 410174.60 | 1,562,565 | 1152390.40 | 26.25 |
| 14 | OTHER EQUIP | 325562.70 | 183693.53 | 509256.23 | 1971354.77 | .00 | 509256.23 | 2,480,611 | 1971354.77 | 20.52 |
| *** | TOTALS | 68,110,991.33 | 1,896,600.67 | 70,007,592.00 | 14,613,254.00 | .00 | 70,007,592.00 | 84,620,846 | 14,613,254.00 | 82.73 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0429 | ALCOHOLIC BEVERAGE CONTROL BD | 67,524,120.33 | 1,896,600.67 | 69,420,721.00 | 14,420,743.00 | .00 | 69,420,721.00 | 83,841,464 | 14,420,743.00 | 82.79 |
| 0895 | ABC ENFORCEMENT SEIZURE FUND | 59,956.00 | .00 | 59,956.00 | 17,609.00 | .00 | 59,956.00 | 77,565 | 17,609.00 | 77.29 |
| 1200 | CHILDREN FIRST TRUST FUND | 526,915.00 | .00 | 526,915.00 | 174,902.00 | .00 | 526,915.00 | 701,817 | 174,902.00 | 75.07 |
| *** | TOTAL SOURCE OF FUNDS | 68,110,991.33 | 1,896,600.67 | 70,007,592.00 | 14,613,254.00 | .00 | 70,007,592.00 | 84,620,846 | 14,613,254.00 | 82.73 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 3

REPORT ID: SGCBP440

AGENCY: 003 BANKING

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-----------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 7169567.08 | .00 | 7169567.08 | 1033432.92 | .00 | 7169567.08 | 8,203,000 | 1033432.92 | 87.40 |
| 02 EMPLOYEE BE | 2334376.40 | .00 | 2334376.40 | 365623.60 | .00 | 2334376.40 | 2,700,000 | 365623.60 | 86.45 |
| 03 TRAVEL, IN- | 1201025.42 | .00 | 1201025.42 | 318974.58 | .00 | 1201025.42 | 1,520,000 | 318974.58 | 79.01 |
| 04 TRAVEL, OUT | 103041.04 | .00 | 103041.04 | 171958.96 | .00 | 103041.04 | 275,000 | 171958.96 | 37.46 |
| 05 REPAIR AND | 4127.05 | 3858.07 | 7985.12 | 13014.88 | .00 | 7985.12 | 21,000 | 13014.88 | 38.02 |
| 06 RENTALS AND | 638400.70 | 8289.06 | 646689.76 | 163310.24 | .00 | 646689.76 | 810,000 | 163310.24 | 79.83 |
| 07 UTILITIES A | 146743.12 | 7472.85 | 154215.97 | 50784.03 | .00 | 154215.97 | 205,000 | 50784.03 | 75.22 |
| 08 SERVICES | 821525.02 | 90343.04 | 911868.06 | 98131.94 | .00 | 911868.06 | 1,010,000 | 98131.94 | 90.28 |
| 09 SUPPLIES, M | 319739.06 | 50584.04 | 370323.10 | 74676.90 | .00 | 370323.10 | 445,000 | 74676.90 | 83.21 |
| 10 TRANSPORTAT | 5546.51 | 749.65 | 6296.16 | 1703.84 | .00 | 6296.16 | 8,000 | 1703.84 | 78.70 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 150000.00 | .00 | .00 | 150,000 | 150000.00 | .00 |
| 13 TRANSPORTAT | 24415.00 | .00 | 24415.00 | 10585.00 | .00 | 24415.00 | 35,000 | 10585.00 | 69.75 |
| 14 OTHER EQUIP | 60818.54 | 167558.35 | 228376.89 | 13623.11 | .00 | 228376.89 | 242,000 | 13623.11 | 94.37 |
| *** TOTALS | 12,829,324.94 | 328,855.06 | 13,158,180.00 | 2,465,820.00 | .00 | 13,158,180.00 | 15,624,000 | 2,465,820.00 | 84.21 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0302 STATE BANKING FUND | 12,829,324.94 | 328,855.06 | 13,158,180.00 | 2,465,820.00 | .00 | 13,158,180.00 | 15,624,000 | 2,465,820.00 | 84.21 |
| *** TOTAL SOURCE OF FUNDS | 12,829,324.94 | 328,855.06 | 13,158,180.00 | 2,465,820.00 | .00 | 13,158,180.00 | 15,624,000 | 2,465,820.00 | 84.21 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2011
 PERIOD ENDING SEPTEMBER ,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 | 42389346.59 | .00 | 42389346.59 | 7735591.41 | .00 | 42389346.59 | 50,124,938 | 7735591.41 | 84.56 |
| 02 | EMPLOYEE BE | 17073322.88 | .00 | 17073322.88 | 3944584.12 | .00 | 17073322.88 | 21,017,907 | 3944584.12 | 81.23 |
| 03 | TRAVEL, IN- | 802702.67 | .00 | 802702.67 | 466800.33 | .00 | 802702.67 | 1,269,503 | 466800.33 | 63.22 |
| 04 | TRAVEL, OUT | 91941.11 | .00 | 91941.11 | 156599.89 | .00 | 91941.11 | 248,541 | 156599.89 | 36.99 |
| 05 | REPAIR AND | 1669897.97 | 102978.04 | 1772876.01 | 834267.99 | .00 | 1772876.01 | 2,607,144 | 834267.99 | 68.00 |
| 06 | RENTALS AND | 1228149.18 | 25399.76 | 1253548.94 | 503793.06 | .00 | 1253548.94 | 1,757,342 | 503793.06 | 71.33 |
| 07 | UTILITIES A | 5361817.85 | 119792.48 | 5481610.33 | 1064937.67 | .00 | 5481610.33 | 6,546,548 | 1064937.67 | 83.73 |
| 08 | SERVICES | 6511669.51 | 1165206.11 | 7676875.62 | 7208317.38 | .00 | 7676875.62 | 14,885,193 | 7208317.38 | 51.57 |
| 09 | SUPPLIES, M | 7774599.03 | 656565.93 | 8431164.96 | 1921322.04 | .00 | 8431164.96 | 10,352,487 | 1921322.04 | 81.44 |
| 10 | TRANSPORTAT | 3222266.28 | 634250.42 | 3856516.70 | 906622.30 | .00 | 3856516.70 | 4,763,139 | 906622.30 | 80.96 |
| 11 | GRANTS AND | 5614716.72 | .00 | 5614716.72 | 20859249.28 | .00 | 5614716.72 | 26,473,966 | 20859249.28 | 21.20 |
| 12 | CAPITAL OUT | 2302637.47 | .00 | 2302637.47 | 4518826.53 | .00 | 2302637.47 | 6,821,464 | 4518826.53 | 33.75 |
| 13 | TRANSPORTAT | 1664973.49 | 874148.36 | 2539121.85 | 908445.15 | .00 | 2539121.85 | 3,447,567 | 908445.15 | 73.64 |
| 14 | OTHER EQUIP | 374748.30 | 181217.25 | 555965.55 | 1799117.45 | .00 | 555965.55 | 2,355,083 | 1799117.45 | 23.60 |
| 16 | MISCELLANEO | 10630775.58 | .00 | 10630775.58 | 2.42 | .00 | 10630775.58 | 10,630,778 | 2.42 | 99.99 |

| | | | | | | | | | | |
|-----|--------|----------------|--------------|----------------|---------------|-----|----------------|-------------|---------------|-------|
| *** | TOTALS | 106,713,564.63 | | 110,473,122.98 | | .00 | | 163,301,600 | | 67.64 |
| | | | 3,759,558.35 | | 52,828,477.02 | | 110,473,122.98 | | 52,828,477.02 | |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|------|-------------------------------|---------------|--------------|---------------|---------------|-----|---------------|------------|---------------|-------|
| 0303 | SEAFOODS FUND | 8,779,913.04 | | 9,330,496.49 | | .00 | | 14,603,583 | | 63.89 |
| | | | 550,583.45 | | 5,273,086.51 | | 9,330,496.49 | | 5,273,086.51 | |
| 0304 | THE GAME AND FISH FUND | 32,980,753.74 | | 34,198,856.35 | | .00 | | 39,433,205 | | 86.72 |
| | | | 1,218,102.61 | | 5,234,348.65 | | 34,198,856.35 | | 5,234,348.65 | |
| 0305 | LAND MANAGEMENT DIVISION | 11,399,975.86 | | 12,339,231.00 | | .00 | | 31,679,349 | | 38.95 |
| | | | 939,255.14 | | 19,340,118.00 | | 12,339,231.00 | | 19,340,118.00 | |
| 0306 | STATE WATER SAFETY FUND | 7,376,404.30 | | 7,731,495.00 | | .00 | | 11,816,297 | | 65.43 |
| | | | 355,090.70 | | 4,084,802.00 | | 7,731,495.00 | | 4,084,802.00 | |
| 0308 | STATE PARKS FUND | 10,069,652.42 | | 10,183,443.51 | | .00 | | 11,217,760 | | 90.77 |
| | | | 113,791.09 | | 1,034,316.49 | | 10,183,443.51 | | 1,034,316.49 | |
| 0430 | THE STATE PARK REVOLVING FUND | 26,004,712.69 | | 26,465,799.86 | | .00 | | 32,276,246 | | 81.99 |
| | | | 461,087.17 | | 5,810,446.14 | | 26,465,799.86 | | 5,810,446.14 | |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 5

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 |
|------|-------------------------------|----------------|--------------|-------------------|----------------------------|------------------|-------------------|---------------|----------------------------|-----------------------|
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0563 | CONSERVATION ADMINISTRATIVE | 8,104,251.58 | | 8,225,899.77 | | .00 | | 10,209,624 | | |
| | | | 121,648.19 | | 1,983,724.23 | | 8,225,899.77 | | 1,983,724.23 | 80.57 |
| 1199 | MARINE RESOURCES RESTORATION | .00 | | .00 | | .00 | | 159,716 | | 00.00 |
| | | | .00 | | 159,716.00 | | .00 | | 159,716.00 | |
| 1220 | GOMESA FUND | .00 | | .00 | | .00 | | 7,036,064 | | 00.00 |
| | | | .00 | | 7,036,064.00 | | .00 | | 7,036,064.00 | |
| 1348 | CONSERVATION FEDERAL STIMULUS | 776,908.00 | | 776,908.00 | | .00 | | 806,317 | | 96.35 |
| | | | .00 | | 29,409.00 | | 776,908.00 | | 29,409.00 | |
| 1402 | BP OIL SPILL - CONSERVATION | 1,220,993.00 | | 1,220,993.00 | | .00 | | 4,063,439 | | 30.04 |
| | | | .00 | | 2,842,446.00 | | 1,220,993.00 | | 2,842,446.00 | |
| *** | TOTAL SOURCE OF FUNDS | 106,713,564.63 | | 110,473,122.98 | | .00 | | 163,301,600 | | 67.64 |
| | | | 3,759,558.35 | | 52,828,477.02 | | 110,473,122.98 | | 52,828,477.02 | |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO:

6

REPORT ID: SGCBP440

AGENCY: 005 CORRECTIONS

| -- 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 | 180034378.43 | .00 | 180034378.43 | 3724761.57 | .00 | 180034378.43 | 183,759,140 | 3724761.57 | 97.97 |
| 02 EMPLOYEE BE | 74116376.81 | .00 | 74116376.81 | 966229.19 | .00 | 74116376.81 | 75,082,606 | 966229.19 | 98.71 |
| 03 TRAVEL, IN- | 719664.37 | .00 | 719664.37 | 283285.63 | .00 | 719664.37 | 1,002,950 | 283285.63 | 71.75 |
| 04 TRAVEL, OUT | 4033.76 | .00 | 4033.76 | 38766.24 | .00 | 4033.76 | 42,800 | 38766.24 | 9.42 |
| 05 REPAIR AND | 1593090.00 | 138175.73 | 1731265.73 | 756296.27 | .00 | 1731265.73 | 2,487,562 | 756296.27 | 69.59 |
| 06 RENTALS AND | 5453380.17 | 67843.71 | 5521223.88 | 209476.12 | .00 | 5521223.88 | 5,730,700 | 209476.12 | 96.34 |
| 07 UTILITIES A | 15569356.62 | 93880.83 | 15663237.45 | 3592654.55 | .00 | 15663237.45 | 19,255,892 | 3592654.55 | 81.34 |
| 08 SERVICES | 110328762.34 | 383892.66 | 110712655.00 | 8288507.00 | .00 | 110712655.00 | 119,001,162 | 8288507.00 | 93.03 |
| 09 SUPPLIES, M | 29440892.86 | 2802512.19 | 32243405.05 | 7718909.95 | .00 | 32243405.05 | 39,962,315 | 7718909.95 | 80.68 |
| 10 TRANSPORTAT | 3411732.95 | 126459.07 | 3538192.02 | 1844307.98 | .00 | 3538192.02 | 5,382,500 | 1844307.98 | 65.73 |
| 11 GRANTS AND | 5347677.83 | .00 | 5347677.83 | 1448579.17 | .00 | 5347677.83 | 6,796,257 | 1448579.17 | 78.68 |
| 12 CAPITAL OUT | 8234229.74 | 86037.26 | 8320267.00 | 5783365.00 | .00 | 8320267.00 | 14,103,632 | 5783365.00 | 58.99 |
| 13 TRANSPORTAT | 105113.00 | .00 | 105113.00 | 305050.00 | .00 | 105113.00 | 410,163 | 305050.00 | 25.62 |
| 14 OTHER EQUIP | 330052.20 | 52335.47 | 382387.67 | 1759350.33 | .00 | 382387.67 | 2,141,738 | 1759350.33 | 17.85 |
| *** TOTALS | 434,688,741.08 | 3,751,136.92 | 438,439,878.00 | 36,719,539.00 | .00 | 438,439,878.00 | 475,159,417 | 36,719,539.00 | 92.27 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0101 DEPT OF CORRECTIONS - GEN FD | 272,471,959.35 | 2,910,474.65 | 275,382,434.00 | 14,058,425.00 | .00 | 275,382,434.00 | 289,440,859 | 14,058,425.00 | 95.14 |
| 0382 CORRECTIONS SPECIAL REVENUE | 47,799,786.86 | 117,368.14 | 47,917,155.00 | 3,319,347.00 | .00 | 47,917,155.00 | 51,236,502 | 3,319,347.00 | 93.52 |
| 0432 INDUSTRIAL REVOLVING FUND | 12,671,126.42 | 587,560.58 | 13,258,687.00 | 12,984,787.00 | .00 | 13,258,687.00 | 26,243,474 | 12,984,787.00 | 50.52 |
| 0923 ACI MISCELLANEOUS REVENUE | 175,404.81 | 49,696.19 | 225,101.00 | 458,351.00 | .00 | 225,101.00 | 683,452 | 458,351.00 | 32.93 |
| 1241 MEDICAID - FEDERAL BONUS | 94,073,316.90 | .10 | 94,073,317.00 | 635,464.00 | .00 | 94,073,317.00 | 94,708,781 | 635,464.00 | 99.32 |
| 1352 CORRECTIONS STIMULUS SEP | 7,234,229.74 | 86,037.26 | 7,320,267.00 | 5,263,165.00 | .00 | 7,320,267.00 | 12,583,432 | 5,263,165.00 | 58.17 |

REPORT ID: SGCBP440

| -- 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 | | | | | | | | | |
| 1363 | DOC-SUBSIDIZED EMPLOYMENT STIM | 262,917.00 | | 262,917.00 | | .00 | | 262,917 | | 00.00 |
| | | | .00 | | .00 | | 262,917.00 | | .00 | |
| *** | TOTAL SOURCE OF FUNDS | 434,688,741.08 | | 438,439,878.00 | | .00 | | 475,159,417 | | 92.27 |
| | | | 3,751,136.92 | | 36,719,539.00 | | 438,439,878.00 | | 36,719,539.00 | |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 8

REPORT ID: SGCBP440

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

| CODE | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|------|--------------------------------|----------------|--------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 | PERSONNEL C | 115775218.74 | .00 | 115775218.74 | 3699989.26 | .00 | 115775218.74 | 119,475,208 | 3699989.26 | 96.90 |
| 02 | EMPLOYEE BE | 42636932.15 | .00 | 42636932.15 | 884437.85 | .00 | 42636932.15 | 43,521,370 | 884437.85 | 97.96 |
| 03 | TRAVEL, IN- | 464638.89 | .00 | 464638.89 | 421138.11 | .00 | 464638.89 | 885,777 | 421138.11 | 52.45 |
| 04 | TRAVEL, OUT | 26841.61 | .00 | 26841.61 | 18158.39 | .00 | 26841.61 | 45,000 | 18158.39 | 59.64 |
| 05 | REPAIR AND | 175507.20 | 32003.28 | 207510.48 | 139989.52 | .00 | 207510.48 | 347,500 | 139989.52 | 59.71 |
| 06 | RENTALS AND | 1322984.65 | 276383.39 | 1599368.04 | 1226682.96 | .00 | 1599368.04 | 2,826,051 | 1226682.96 | 56.59 |
| 07 | UTILITIES A | 2489736.13 | 10994.35 | 2500730.48 | 178608.52 | .00 | 2500730.48 | 2,679,339 | 178608.52 | 93.33 |
| 08 | SERVICES | 5666745.68 | 487730.42 | 6154476.10 | 292822.90 | .00 | 6154476.10 | 6,447,299 | 292822.90 | 95.45 |
| 09 | SUPPLIES, M | 3201409.21 | 311327.01 | 3512736.22 | 1555750.78 | .00 | 3512736.22 | 5,068,487 | 1555750.78 | 69.30 |
| 10 | TRANSPORTAT | 34072.92 | 407.00 | 34479.92 | 12020.08 | .00 | 34479.92 | 46,500 | 12020.08 | 74.15 |
| 11 | GRANTS AND | 3546853.00 | .00 | 3546853.00 | 774300.00 | .00 | 3546853.00 | 4,321,153 | 774300.00 | 82.08 |
| 13 | TRANSPORTAT | 32848.00 | .00 | 32848.00 | 1152.00 | .00 | 32848.00 | 34,000 | 1152.00 | 96.61 |
| 14 | OTHER EQUIP | 418911.32 | 590413.34 | 1009324.66 | 884945.34 | .00 | 1009324.66 | 1,894,270 | 884945.34 | 53.28 |
| 16 | MISCELLANEO | 3973350.00 | .00 | 3973350.00 | .00 | .00 | 3973350.00 | 3,973,350 | .00 | 100.00 |
| *** | TOTALS | 179,766,049.50 | 1,709,258.79 | 181,475,308.29 | 10,089,995.71 | .00 | 181,475,308.29 | 191,565,304 | 10,089,995.71 | 94.73 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0102 | UNIFIED JUDICIAL SYSTEM | 124,588,181.32 | 8,663.00 | 124,596,844.32 | 2,406,398.68 | .00 | 124,596,844.32 | 127,003,243 | 2,406,398.68 | 98.10 |
| 0383 | AOC FEDERAL AND LOCAL FUNDS | 13,529,924.02 | 47,590.91 | 13,577,514.93 | 4,990,126.07 | .00 | 13,577,514.93 | 18,567,641 | 4,990,126.07 | 73.12 |
| 0603 | COURT REFERRAL OFFICER TRUST | 5,359,578.91 | 1,013,746.09 | 6,373,325.00 | 176,989.00 | .00 | 6,373,325.00 | 6,550,314 | 176,989.00 | 97.29 |
| 0722 | COURT AUTOMATION FUND | 2,199,826.73 | 220,692.27 | 2,420,519.00 | 915,098.00 | .00 | 2,420,519.00 | 3,335,617 | 915,098.00 | 72.56 |
| 0969 | ADVANCED TECHNOL & DATA EXCHGE | 4,036,648.48 | 418,566.52 | 4,455,215.00 | 1,018,239.00 | .00 | 4,455,215.00 | 5,473,454 | 1,018,239.00 | 81.39 |
| 1200 | CHILDREN FIRST TRUST FUND | 5,040,907.15 | .00 | 5,040,907.15 | 500,572.85 | .00 | 5,040,907.15 | 5,541,480 | 500,572.85 | 90.96 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 9

REPORT ID: SGCBP440

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-----------------------------|---|--------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 1201 | JUVENILE PROBATION SERVICES FD 1,020.00 | .00 | 1,020.00 | .00 | .00 | 1,020.00 | 1,020 | .00 | 00.00 |
| 1264 | AOC SPECIAL REVENUE FUND 24,917,427.89 | .00 | 24,917,427.89 | 82,572.11 | .00 | 24,917,427.89 | 25,000,000 | 82,572.11 | 99.66 |
| 1350 | ADMIN OFFICE OF COURT-STIMULUS 92,535.00 | .00 | 92,535.00 | .00 | .00 | 92,535.00 | 92,535 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS 179,766,049.50 | 1,709,258.79 | 181,475,308.29 | 10,089,995.71 | .00 | 181,475,308.29 | 191,565,304 | 10,089,995.71 | 94.73 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2011
 PERIOD ENDING SEPTEMBER , 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 | 1647632.52 | .00 | 1647632.52 | 225832.48 | .00 | 1647632.52 | 1,873,465 | 225832.48 | 87.94 |
| 02 | EMPLOYEE BE | 546080.11 | .00 | 546080.11 | 85327.89 | .00 | 546080.11 | 631,408 | 85327.89 | 86.48 |
| 03 | TRAVEL, IN- | 28737.81 | .00 | 28737.81 | 34764.19 | .00 | 28737.81 | 63,502 | 34764.19 | 45.25 |
| 04 | TRAVEL, OUT | 179613.22 | .00 | 179613.22 | 122427.78 | .00 | 179613.22 | 302,041 | 122427.78 | 59.46 |
| 05 | REPAIR AND | 2552.26 | .00 | 2552.26 | 1657.74 | .00 | 2552.26 | 4,210 | 1657.74 | 60.62 |
| 06 | RENTALS AND | 309417.09 | 1987.28 | 311404.37 | 67605.63 | .00 | 311404.37 | 379,010 | 67605.63 | 82.16 |
| 07 | UTILITIES A | 46173.68 | 3478.31 | 49651.99 | 27536.01 | .00 | 49651.99 | 77,188 | 27536.01 | 64.32 |
| 08 | SERVICES | 864718.07 | 10008.50 | 874726.57 | 576775.43 | .00 | 874726.57 | 1,451,502 | 576775.43 | 60.26 |
| 09 | SUPPLIES, M | 112113.20 | 8.07 | 112121.27 | 433063.73 | .00 | 112121.27 | 545,185 | 433063.73 | 20.56 |
| 10 | TRANSPORTAT | 27016.84 | 5717.15 | 32733.99 | 5291.01 | .00 | 32733.99 | 38,025 | 5291.01 | 86.08 |
| 11 | GRANTS AND | 12500.00 | .00 | 12500.00 | .00 | .00 | 12500.00 | 12,500 | .00 | 100.00 |
| 14 | OTHER EQUIP | 10248.89 | 11562.00 | 21810.89 | 439.11 | .00 | 21810.89 | 22,250 | 439.11 | 98.02 |
| *** | TOTALS | 3,786,803.69 | 32,761.31 | 3,819,565.00 | 1,580,721.00 | .00 | 3,819,565.00 | 5,400,286 | 1,580,721.00 | 70.72 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 2,963,988.19 | 22,752.81 | 2,986,741.00 | 679,545.00 | .00 | 2,986,741.00 | 3,666,286 | 679,545.00 | 81.46 |
| 0570 | ALA DEVELOPMENT OFFICE | 822,815.50 | 10,008.50 | 832,824.00 | 901,176.00 | .00 | 832,824.00 | 1,734,000 | 901,176.00 | 48.02 |
| *** | TOTAL SOURCE OF FUNDS | 3,786,803.69 | 32,761.31 | 3,819,565.00 | 1,580,721.00 | .00 | 3,819,565.00 | 5,400,286 | 1,580,721.00 | 70.72 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 11

REPORT ID: SGCBP440

AGENCY: 008 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 | 47760039.00 | .00 | 47760039.00 | 13875881.00 | .00 | 47760039.00 | 61,635,920 | 13875881.00 | 77.48 |
| 02 | EMPLOYEE BE | 17832890.65 | .00 | 17832890.65 | 4560914.35 | .00 | 17832890.65 | 22,393,805 | 4560914.35 | 79.63 |
| 03 | TRAVEL, IN- | 1550952.89 | 54967.48 | 1605920.37 | 4647585.63 | .00 | 1605920.37 | 6,253,506 | 4647585.63 | 25.68 |
| 04 | TRAVEL, OUT | 243835.87 | 6190.70 | 250026.57 | 677216.43 | .00 | 250026.57 | 927,243 | 677216.43 | 26.96 |
| 05 | REPAIR AND | 146588.48 | 8612.24 | 155200.72 | 207433.28 | .00 | 155200.72 | 362,634 | 207433.28 | 42.79 |
| 06 | RENTALS AND | 5882052.91 | 77048.84 | 5959101.75 | 6068897.25 | .00 | 5959101.75 | 12,027,999 | 6068897.25 | 49.54 |
| 07 | UTILITIES A | 1079203.67 | 25787.72 | 1104991.39 | 1192981.61 | .00 | 1104991.39 | 2,297,973 | 1192981.61 | 48.08 |
| 08 | SERVICES | 31466654.44 | 10852371.56 | 42319026.00 | 47756881.00 | .00 | 42319026.00 | 90,075,907 | 47756881.00 | 46.98 |
| 09 | SUPPLIES, M | 10137379.38 | 462588.69 | 10599968.07 | 45396328.93 | .00 | 10599968.07 | 55,996,297 | 45396328.93 | 18.92 |
| 10 | TRANSPORTAT | 23904.28 | 14241.25 | 38145.53 | 23718.47 | .00 | 38145.53 | 61,864 | 23718.47 | 61.66 |
| 11 | GRANTS AND | 4941063538.35 | 771.75 | 4941064310.10 | 176153351.90 | .00 | 4941064310.10 | 5,117,217,662 | 176153351.90 | 96.55 |
| 12 | CAPITAL OUT | 3266459.50 | 638834.00 | 3905293.50 | 2247565.50 | .00 | 3905293.50 | 6,152,859 | 2247565.50 | 63.47 |
| 13 | TRANSPORTAT | 24167.00 | .00 | 24167.00 | 5833.00 | .00 | 24167.00 | 30,000 | 5833.00 | 80.55 |
| 14 | OTHER EQUIP | 173933.95 | 354541.80 | 528475.75 | 355736.25 | .00 | 528475.75 | 884,212 | 355736.25 | 59.76 |
| 15 | DEBT SERVIC | 532864.00 | .00 | 532864.00 | .00 | .00 | 532864.00 | 532,864 | .00 | 100.00 |
| 16 | MISCELLANEO | 56648276.00 | .00 | 56648276.00 | .00 | .00 | 56648276.00 | 56,648,276 | .00 | 100.00 |
| *** | TOTALS | 5,117,832,740.37 | 12,495,956.03 | 5,130,328,696.40 | 303,170,324.60 | .00 | 5,130,328,696.40 | 5,433,499,021 | 303,170,324.60 | 94.42 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 3,609,453,970.23 | 1,835,489.86 | 3,611,289,460.09 | 36,830,568.91 | .00 | 3,611,289,460.09 | 3,648,120,029 | 36,830,568.91 | 98.99 |
| 0309 | DRIVER ED & TRAINING FUND | 1,693,974.63 | 12,346.44 | 1,706,321.07 | 2,824,576.93 | .00 | 1,706,321.07 | 4,530,898 | 2,824,576.93 | 37.65 |
| 0310 | PUBLIC SCHOOL FUND | 175,450,284.39 | .00 | 175,450,284.39 | 82,579.61 | .00 | 175,450,284.39 | 175,532,864 | 82,579.61 | 99.95 |
| 0384 | DEPARTMENT OF EDUCATION | 860,908,923.95 | 10,404,036.81 | 871,312,960.76 | 189,762,619.24 | .00 | 871,312,960.76 | 1,061,075,580 | 189,762,619.24 | 82.11 |
| 0690 | CATASTROPHIC TRUST SPECIAL ED | 1,954,238.52 | .00 | 1,954,238.52 | 545,761.48 | .00 | 1,954,238.52 | 2,500,000 | 545,761.48 | 78.16 |
| 0771 | EDUCATION TECHNOLOGY FUND | 1,484,118.57 | .00 | 1,484,118.57 | 1,174,463.43 | .00 | 1,484,118.57 | 2,658,582 | 1,174,463.43 | 55.82 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 12

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 |
|-----------------------------|---|---------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 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 46,227,242.00 | 61,900.00 | 46,289,142.00 | 10,339,673.00 | .00 | 46,289,142.00 | 56,628,815 | 10,339,673.00 | 81.74 |
| 1319 | EDUC-IDEA SPEC ED FED STIMULUS 85,599,329.00 | .00 | 85,599,329.00 | 10,331,108.00 | .00 | 85,599,329.00 | 95,930,437 | 10,331,108.00 | 89.23 |
| 1320 | EDUC-IDEA PRESCHOOL FED STIMUL 2,667,038.00 | .00 | 2,667,038.00 | 520,441.00 | .00 | 2,667,038.00 | 3,187,479 | 520,441.00 | 83.67 |
| 1326 | EDUCATION STABILIZATION 182,302,109.00 | .00 | 182,302,109.00 | 2,192,861.00 | .00 | 182,302,109.00 | 184,494,970 | 2,192,861.00 | 98.81 |
| 1343 | EDUC-EDUC TECHNOLOGY STIMULUS 2,417,911.51 | 22,019.49 | 2,439,931.00 | 764,742.00 | .00 | 2,439,931.00 | 3,204,673 | 764,742.00 | 76.13 |
| 1344 | EDUC-HOMELESS CHILDRN-STIMULUS 318,299.00 | .00 | 318,299.00 | 162,804.00 | .00 | 318,299.00 | 481,103 | 162,804.00 | 66.16 |
| 1353 | EDUC-SCHOOL IMPROVEMENT GRANTS 10,521,426.57 | 160,163.43 | 10,681,590.00 | 34,055,995.00 | .00 | 10,681,590.00 | 44,737,585 | 34,055,995.00 | 23.87 |
| 1364 | EDUC-EDUC JOBS FUND STIMULUS 136,361,050.00 | .00 | 136,361,050.00 | 13,178,504.00 | .00 | 136,361,050.00 | 149,539,554 | 13,178,504.00 | 91.18 |
| *** | TOTAL SOURCE OF FUNDS 5,117,832,740.37 | 12,495,956.03 | 5,130,328,696.40 | 303,170,324.60 | .00 | 5,130,328,696.40 | 5,433,499,021 | 303,170,324.60 | 94.42 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 13

REPORT ID: SGCBP440

AGENCY: 009 FORESTRY 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 | 12877201.48 | .00 | 12877201.48 | 677550.52 | .00 | 12877201.48 | 13,554,752 | 677550.52 | 95.00 |
| 02 | EMPLOYEE BE | 4929233.77 | .00 | 4929233.77 | 301199.23 | .00 | 4929233.77 | 5,230,433 | 301199.23 | 94.24 |
| 03 | TRAVEL, IN- | 202019.74 | .00 | 202019.74 | 72166.26 | .00 | 202019.74 | 274,186 | 72166.26 | 73.67 |
| 04 | TRAVEL, OUT | 40103.85 | .00 | 40103.85 | 3130.15 | .00 | 40103.85 | 43,234 | 3130.15 | 92.75 |
| 05 | REPAIR AND | 223785.93 | 26765.26 | 250551.19 | 154568.81 | .00 | 250551.19 | 405,120 | 154568.81 | 61.84 |
| 06 | RENTALS AND | 44584.12 | 2537.96 | 47122.08 | 33895.92 | .00 | 47122.08 | 81,018 | 33895.92 | 58.16 |
| 07 | UTILITIES A | 567052.58 | 7394.15 | 574446.73 | 185783.27 | .00 | 574446.73 | 760,230 | 185783.27 | 75.56 |
| 08 | SERVICES | 2342521.72 | 42548.71 | 2385070.43 | 673251.57 | .00 | 2385070.43 | 3,058,322 | 673251.57 | 77.98 |
| 09 | SUPPLIES, M | 822343.56 | 33860.56 | 856204.12 | 362519.88 | .00 | 856204.12 | 1,218,724 | 362519.88 | 70.25 |
| 10 | TRANSPORTAT | 1407627.20 | 188168.66 | 1595795.86 | 569549.14 | .00 | 1595795.86 | 2,165,345 | 569549.14 | 73.69 |
| 11 | GRANTS AND | 3322656.46 | .00 | 3322656.46 | 865240.54 | .00 | 3322656.46 | 4,187,897 | 865240.54 | 79.33 |
| 12 | CAPITAL OUT | 6900.00 | .00 | 6900.00 | 293100.00 | .00 | 6900.00 | 300,000 | 293100.00 | 2.30 |
| 13 | TRANSPORTAT | 336487.02 | .00 | 336487.02 | 383012.98 | .00 | 336487.02 | 719,500 | 383012.98 | 46.76 |
| 14 | OTHER EQUIP | 62868.37 | 823.90 | 63692.27 | 209679.73 | .00 | 63692.27 | 273,372 | 209679.73 | 23.29 |
| *** | TOTALS | 27,185,385.80 | 302,099.20 | 27,487,485.00 | 4,784,648.00 | .00 | 27,487,485.00 | 32,272,133 | 4,784,648.00 | 85.17 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0311 | EMERGENCY FOREST FIRE FUND | .00 | .00 | .00 | 153,000.00 | .00 | .00 | 153,000 | 153,000.00 | 00.00 |
| 0312 | FORESTRY COMMISSION FUND | 24,271,999.80 | 301,999.20 | 24,573,999.00 | 3,587,641.00 | .00 | 24,573,999.00 | 28,161,640 | 3,587,641.00 | 87.26 |
| 1341 | FORESTRY-FEDERAL STIMULUS | 2,831,535.00 | 100.00 | 2,831,635.00 | 1,044,007.00 | .00 | 2,831,635.00 | 3,875,642 | 1,044,007.00 | 73.06 |
| 1409 | BP OIL SPILL-FORESTRY | 81,851.00 | .00 | 81,851.00 | .00 | .00 | 81,851.00 | 81,851 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 27,185,385.80 | 302,099.20 | 27,487,485.00 | 4,784,648.00 | .00 | 27,487,485.00 | 32,272,133 | 4,784,648.00 | 85.17 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 14

REPORT ID: SGCBP440

AGENCY: 010 FINANCE

| --- 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 | 25313286.57 | .00 | 25313286.57 | 6067619.43 | .00 | 25313286.57 | 31,380,906 | 6067619.43 | 80.66 |
| 02 EMPLOYEE BE | 9090074.17 | .00 | 9090074.17 | 3341813.83 | .00 | 9090074.17 | 12,431,888 | 3341813.83 | 73.11 |
| 03 TRAVEL, IN- | 51817.26 | .00 | 51817.26 | 168874.74 | .00 | 51817.26 | 220,692 | 168874.74 | 23.47 |
| 04 TRAVEL, OUT | 12865.60 | .00 | 12865.60 | 160664.40 | .00 | 12865.60 | 173,530 | 160664.40 | 7.41 |
| 05 REPAIR AND | 1945172.26 | 310111.34 | 2255283.60 | 3098492.40 | .00 | 2255283.60 | 5,353,776 | 3098492.40 | 42.12 |
| 06 RENTALS AND | 4814942.42 | 256851.59 | 5071794.01 | 1247466.99 | .00 | 5071794.01 | 6,319,261 | 1247466.99 | 80.25 |
| 07 UTILITIES A | 16328025.56 | 13045.15 | 16341070.71 | 12133354.29 | .00 | 16341070.71 | 28,474,425 | 12133354.29 | 57.38 |
| 08 SERVICES | 6782978.29 | 1219525.12 | 8002503.41 | 18236204.59 | .00 | 8002503.41 | 26,238,708 | 18236204.59 | 30.49 |
| 09 SUPPLIES, M | 12494083.98 | 1058497.74 | 13552581.72 | 6221900.28 | .00 | 13552581.72 | 19,774,482 | 6221900.28 | 68.53 |
| 10 TRANSPORTAT | 618936.15 | 195045.69 | 813981.84 | 122343.16 | .00 | 813981.84 | 936,325 | 122343.16 | 86.93 |
| 11 GRANTS AND | 250.00 | .00 | 250.00 | .00 | .00 | 250.00 | 250 | .00 | 100.00 |
| 12 CAPITAL OUT | 396340.59 | .00 | 396340.59 | 4445251.41 | .00 | 396340.59 | 4,841,592 | 4445251.41 | 8.18 |
| 13 TRANSPORTAT | 8625.00 | .00 | 8625.00 | 347375.00 | .00 | 8625.00 | 356,000 | 347375.00 | 2.42 |
| 14 OTHER EQUIP | 364751.87 | 243410.67 | 608162.54 | 6220872.46 | .00 | 608162.54 | 6,829,035 | 6220872.46 | 8.90 |
| 15 DEBT SERVIC | 6122529.08 | .00 | 6122529.08 | 470.92 | .00 | 6122529.08 | 6,123,000 | 470.92 | 99.99 |
| 16 MISCELLANEO | 4713061.09 | .00 | 4713061.09 | 500000.91 | .00 | 4713061.09 | 5,213,062 | 500000.91 | 90.40 |
| *** TOTALS | 89,057,739.89 | 3,296,487.30 | 92,354,227.19 | 62,312,704.81 | .00 | 92,354,227.19 | 154,666,932 | 62,312,704.81 | 59.71 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 GENERAL FUND | 7,787,441.65 | 18,591.79 | 7,806,033.44 | 3,598,929.56 | .00 | 7,806,033.44 | 11,404,963 | 3,598,929.56 | 68.44 |
| 0433 TELECOMMUNICATIONS REVOLVING | 40,139,546.19 | 2,395,962.63 | 42,535,508.82 | 34,204,412.18 | .00 | 42,535,508.82 | 76,739,921 | 34,204,412.18 | 55.42 |
| 0435 MAIL & SUPPLY ROOM REVOLVING | 7,183,590.85 | 106,127.35 | 7,289,718.20 | 1,614,905.80 | .00 | 7,289,718.20 | 8,904,624 | 1,614,905.80 | 81.86 |
| 0436 TRANSPORTATION REVOLVING FUND | 2,893,528.04 | 349,105.39 | 3,242,633.43 | 551,691.57 | .00 | 3,242,633.43 | 3,794,325 | 551,691.57 | 85.46 |
| 0439 CAPITOL COMPLEX MAINT & REPAIR | 20,067,519.14 | 175,962.48 | 20,243,481.62 | 7,599,752.38 | .00 | 20,243,481.62 | 27,843,234 | 7,599,752.38 | 72.70 |
| 0441 RISK MANAGEMENT ADMINISTRATIVE | 5,274,474.79 | 150,271.21 | 5,424,746.00 | 2,699,744.00 | .00 | 5,424,746.00 | 8,124,490 | 2,699,744.00 | 66.77 |

1,010,903.00

.00

1,010,903.00

.00

.00

1,010,903.00

1,010,903

.00

00.00

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 16

REPORT ID: SGCBP440

AGENCY: 010 FINANCE

| ---- | ---- | ---- | ---- | ----- | ----- | ----- | ----- | ----- | ----- |
|---------------|------------------------|---------------|--------------|---------------|--------------|---------------|-------------|---------------|---------|
| -- OBJECT --- | | | | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET | BUDGET |
| | | | | BALANCE | | | | BALANCE | COMMIT |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| ----- | ----- | | | | | | | | |
| 1417 | BP OIL SPILL - FINANCE | .00 | | .00 | | | 500,000 | | |
| | | | .00 | | .00 | | | 500,000.00 | 00.00 |
| | | | | 500,000.00 | | .00 | | | |
| *** | TOTAL SOURCE OF FUNDS | 89,057,739.89 | 3,296,487.30 | 92,354,227.19 | .00 | 92,354,227.19 | 154,666,932 | 62,312,704.81 | 59.71 |
| | | | | 62,312,704.81 | | | | | |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 17

REPORT ID: SGCBP440

AGENCY: 011 PUBLIC HEALTH

| -- OBJECT --- | | | | TOTAL | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
|---------------|------------------------|----------------|---------------|----------------|----------------|--------------|----------------|-------------|----------------|---------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | OBLIGATIONS | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET | BUDGET |
| | | | | | BALANCE | | | | BALANCE | COMMIT |
| 01 | PERSONNEL C | 173874370.86 | .00 | 173874370.86 | 7058951.14 | .00 | 173874370.86 | 180,933,322 | 7058951.14 | 96.09 |
| 02 | EMPLOYEE BE | 70984885.42 | .00 | 70984885.42 | 6358497.58 | .00 | 70984885.42 | 77,343,383 | 6358497.58 | 91.77 |
| 03 | TRAVEL, IN- | 9797242.91 | .00 | 9797242.91 | 4514404.09 | .00 | 9797242.91 | 14,311,647 | 4514404.09 | 68.45 |
| 04 | TRAVEL, OUT | 271054.22 | .00 | 271054.22 | 914713.78 | .00 | 271054.22 | 1,185,768 | 914713.78 | 22.85 |
| 05 | REPAIR AND | 616660.23 | 69876.17 | 686536.40 | 451279.60 | .00 | 686536.40 | 1,137,816 | 451279.60 | 60.33 |
| 06 | RENTALS AND | 12527172.21 | 246761.58 | 12773933.79 | 1791727.21 | .00 | 12773933.79 | 14,565,661 | 1791727.21 | 87.69 |
| 07 | UTILITIES A | 6230416.75 | 153760.64 | 6384177.39 | 1765079.61 | .00 | 6384177.39 | 8,149,257 | 1765079.61 | 78.34 |
| 08 | SERVICES | 206941072.47 | 3934769.27 | 210875841.74 | 15462136.26 | 50000.00 | 210925841.74 | 226,337,978 | 15412136.26 | 93.19 |
| 09 | SUPPLIES, M | 157116293.19 | 5809749.26 | 162926042.45 | 19346700.55 | .00 | 162926042.45 | 182,272,743 | 19346700.55 | 89.38 |
| 10 | TRANSPORTAT | 173880.07 | 22823.57 | 196703.64 | 102732.36 | .00 | 196703.64 | 299,436 | 102732.36 | 65.69 |
| 11 | GRANTS AND | 72842797.04 | .00 | 72842797.04 | 54881925.96 | .00 | 72842797.04 | 127,724,723 | 54881925.96 | 57.03 |
| 13 | TRANSPORTAT | 54345.96 | 112464.00 | 166809.96 | 130659.04 | .00 | 166809.96 | 297,469 | 130659.04 | 56.07 |
| 14 | OTHER EQUIP | 1914617.87 | 1518355.14 | 3432973.01 | 3785422.99 | .00 | 3432973.01 | 7,218,396 | 3785422.99 | 47.55 |
| 16 | MISCELLANEO | 221243.70 | .00 | 221243.70 | .30 | .00 | 221243.70 | 221,244 | .30 | 99.99 |
| *** | TOTALS | 713,566,052.90 | 11,868,559.63 | 725,434,612.53 | 116,564,230.47 | 50,000.00 | 725,484,612.53 | 841,998,843 | 116,514,230.47 | 86.16 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0103 | HEALTH-GENERAL FUND | 55,628,864.36 | 87,820.16 | 55,716,684.52 | 1,158,081.48 | .00 | 55,716,684.52 | 56,874,766 | 1,158,081.48 | 97.96 |
| 0200 | EDUCATION TRUST FUND | 13,760,723.24 | 128,406.02 | 13,889,129.26 | 1,794,748.74 | .00 | 13,889,129.26 | 15,683,878 | 1,794,748.74 | 88.55 |
| 0313 | RADIATION SAFETY FUND | 1,780,161.81 | 182,075.71 | 1,962,237.52 | 35,993.48 | .00 | 1,962,237.52 | 1,998,231 | 35,993.48 | 98.19 |
| 0314 | COUNTY HEALTH | 163,235,324.24 | 1,927,981.89 | 165,163,306.13 | 44,125,284.87 | .00 | 165,163,306.13 | 209,288,591 | 44,125,284.87 | 78.91 |
| 0315 | HEALTH SPECIAL REVENUE | 275,519,611.46 | 8,091,079.14 | 283,610,690.60 | 48,718,879.40 | 50,000.00 | 283,660,690.60 | 332,329,570 | 48,668,879.40 | 85.35 |
| 0317 | HEALTH STATISTICS FUND | 3,919,063.11 | 1,596.51 | 3,920,659.62 | 2,286,420.38 | .00 | 3,920,659.62 | 6,207,080 | 2,286,420.38 | 63.16 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 18

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 | | | | | | | | | |
| 0318 | AMBULANCE OPERATORS FUND 90,000.00 | | | 90,000.00 | | | | | | |
| | | | .00 | | 20,264.00 | .00 | 90,000.00 | 110,264 | 20,264.00 | 81.62 |
| 0953 | CHILD HEALTH INSURANCE PROGRAM 185,658,657.32 | | | 187,082,241.26 | | | | | | |
| | | | 1,423,583.94 | | 5,921,140.74 | .00 | 187,082,241.26 | 193,003,382 | 5,921,140.74 | 96.93 |
| 1062 | ADPH PLAN REVIEW FUND 554,692.00 | | | 554,692.00 | | | | | | |
| | | | .00 | | 535,154.00 | .00 | 554,692.00 | 1,089,846 | 535,154.00 | 50.89 |
| 1125 | PUB HEALTH MANAGEMENT ENTITY 9,998.00 | | | 9,998.00 | | | | | | |
| | | | .00 | | 15,002.00 | .00 | 9,998.00 | 25,000 | 15,002.00 | 39.99 |
| 1148 | CONTROLLED SUBSTANCE DATABASE 96,643.23 | | | 105,094.00 | | | | | | |
| | | | 8,450.77 | | 425,742.00 | .00 | 105,094.00 | 530,836 | 425,742.00 | 19.79 |
| 1200 | CHILDREN FIRST TRUST FUND 4,699,364.70 | | | 4,699,364.70 | | | | | | |
| | | | .00 | | 18,135.30 | .00 | 4,699,364.70 | 4,717,500 | 18,135.30 | 99.61 |
| 1306 | HEALTH-FEDERAL STIMULUS 8,305,166.46 | | | 8,316,281.92 | | | | | | |
| | | | 11,115.46 | | 11,453,211.08 | .00 | 8,316,281.92 | 19,769,493 | 11,453,211.08 | 42.06 |
| 1415 | BP OIL SPILL - PUBLIC HEALTH 307,782.97 | | | 314,233.00 | | | | | | |
| | | | 6,450.03 | | 56,173.00 | .00 | 314,233.00 | 370,406 | 56,173.00 | 84.83 |
| *** | TOTAL SOURCE OF FUNDS 713,566,052.90 | | | 725,434,612.53 | | | | | | |
| | | | 11,868,559.63 | | 116,564,230.47 | 50,000.00 | 725,484,612.53 | 841,998,843 | 116,514,230.47 | 86.16 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 19

REPORT ID: SGCBP440

AGENCY: 012 TRANSPORTATION

| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|------|-----------------------------|------------------|---------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 | PERSONNEL C | 99873446.31 | .00 | 99873446.31 | 79717399.69 | .00 | 99873446.31 | 179,590,846 | 79717399.69 | 55.61 |
| 02 | EMPLOYEE BE | 75354218.69 | .00 | 75354218.69 | 53233042.31 | .00 | 75354218.69 | 128,587,261 | 53233042.31 | 58.60 |
| 03 | TRAVEL, IN- | 2567868.57 | .00 | 2567868.57 | 4186544.43 | .00 | 2567868.57 | 6,754,413 | 4186544.43 | 38.01 |
| 04 | TRAVEL, OUT | 82653.15 | .00 | 82653.15 | 2150307.85 | .00 | 82653.15 | 2,232,961 | 2150307.85 | 3.70 |
| 05 | REPAIR AND | 68811357.32 | 8004673.91 | 76816031.23 | 33059468.77 | .00 | 76816031.23 | 109,875,500 | 33059468.77 | 69.91 |
| 06 | RENTALS AND | 32604905.00 | 456079.70 | 33060984.70 | 43373453.30 | .00 | 33060984.70 | 76,434,438 | 43373453.30 | 43.25 |
| 07 | UTILITIES A | 3842764.52 | 567834.65 | 4410599.17 | 7393500.83 | .00 | 4410599.17 | 11,804,100 | 7393500.83 | 37.36 |
| 08 | SERVICES | 60540892.08 | 10187558.57 | 70728450.65 | 37052381.35 | .00 | 70728450.65 | 107,780,832 | 37052381.35 | 65.62 |
| 09 | SUPPLIES, M | 127867378.15 | 9531917.44 | 137399295.59 | 35507231.41 | .00 | 137399295.59 | 172,906,527 | 35507231.41 | 79.46 |
| 10 | TRANSPORTAT | 5055868.47 | 367689.47 | 5423557.94 | 2904037.06 | .00 | 5423557.94 | 8,327,595 | 2904037.06 | 65.12 |
| 11 | GRANTS AND | 28948566.45 | 1050565.00 | 29999131.45 | 70373183.55 | .00 | 29999131.45 | 100,372,315 | 70373183.55 | 29.88 |
| 12 | CAPITAL OUT | 736859289.82 | 321000.00 | 737180289.82 | 690592648.18 | .00 | 737180289.82 | 1,427,772,938 | 690592648.18 | 51.63 |
| 13 | TRANSPORTAT | 301970.23 | 254953.97 | 556924.20 | 978075.80 | .00 | 556924.20 | 1,535,000 | 978075.80 | 36.28 |
| 14 | OTHER EQUIP | 2144467.36 | 2470723.49 | 4615190.85 | 7839809.15 | .00 | 4615190.85 | 12,455,000 | 7839809.15 | 37.05 |
| 16 | MISCELLANEO | 73226057.00 | .00 | 73226057.00 | 3437643.00 | .00 | 73226057.00 | 76,663,700 | 3437643.00 | 95.51 |
| *** | TOTALS | 1,318,081,703.12 | 33,212,996.20 | 1,351,294,699.32 | 1,071,798,726.68 | .00 | 1,351,294,699.32 | 2,423,093,426 | 1,071,798,726.68 | 55.76 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 1,176,933,172.50 | | 1,210,132,382.18 | 934,767,662.82 | .00 | 1,210,132,382.18 | 2,144,900,045 | 934,767,662.82 | 56.41 |
| 0335 | AIRPORTS DEVELOPMENT FUND | 22,631,291.62 | 13,786.52 | 22,645,078.14 | 9,725,602.86 | .00 | 22,645,078.14 | 32,370,681 | 9,725,602.86 | 69.95 |
| 1313 | DOT - FEDERAL STIMULUS | 118,517,239.00 | .00 | 118,517,239.00 | 127,305,461.00 | .00 | 118,517,239.00 | 245,822,700 | 127,305,461.00 | 48.21 |
| *** | TOTAL SOURCE OF FUNDS | 1,318,081,703.12 | 33,212,996.20 | 1,351,294,699.32 | 1,071,798,726.68 | .00 | 1,351,294,699.32 | 2,423,093,426 | 1,071,798,726.68 | 55.76 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 20

REPORT ID: SGCBP440

AGENCY: 013 INDUSTRIAL RELATIONS

| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT' |
|------|--------------------------------|---------------|--------------|-------------------|----------------------------|------------------|-------------------|---------------|----------------------------|------------------------|
| 01 | PERSONNEL C | 44352228.75 | .00 | 44352228.75 | 7587450.25 | .00 | 44352228.75 | 51,939,679 | 7587450.25 | 85.39 |
| 02 | EMPLOYEE BE | 16924521.85 | .00 | 16924521.85 | 1786272.15 | .00 | 16924521.85 | 18,710,794 | 1786272.15 | 90.45 |
| 03 | TRAVEL, IN- | 371519.32 | .00 | 371519.32 | 244128.68 | .00 | 371519.32 | 615,648 | 244128.68 | 60.34 |
| 04 | TRAVEL, OUT | 44577.89 | .00 | 44577.89 | 85272.11 | .00 | 44577.89 | 129,850 | 85272.11 | 34.33 |
| 05 | REPAIR AND | 1589557.73 | 173103.12 | 1762660.85 | 246673.15 | .00 | 1762660.85 | 2,009,334 | 246673.15 | 87.72 |
| 06 | RENTALS AND | 2678274.55 | 87055.34 | 2765329.89 | 277030.11 | .00 | 2765329.89 | 3,042,360 | 277030.11 | 90.89 |
| 07 | UTILITIES A | 4748478.50 | 8000.47 | 4756478.97 | 1709405.03 | .00 | 4756478.97 | 6,465,884 | 1709405.03 | 73.56 |
| 08 | SERVICES | 2147682.07 | 958649.85 | 3106331.92 | 3169613.08 | .00 | 3106331.92 | 6,275,945 | 3169613.08 | 49.49 |
| 09 | SUPPLIES, M | 2806935.11 | 428064.98 | 3235000.09 | 1099468.91 | .00 | 3235000.09 | 4,334,469 | 1099468.91 | 74.63 |
| 10 | TRANSPORTAT | 141715.89 | 44573.52 | 186289.41 | 85367.59 | .00 | 186289.41 | 271,657 | 85367.59 | 68.57 |
| 11 | GRANTS AND | 9227886.51 | .00 | 9227886.51 | 7842939.49 | .00 | 9227886.51 | 17,070,826 | 7842939.49 | 54.05 |
| 13 | TRANSPORTAT | 133170.00 | .00 | 133170.00 | 137530.00 | .00 | 133170.00 | 270,700 | 137530.00 | 49.19 |
| 14 | OTHER EQUIP | 151139.16 | 17098.01 | 168237.17 | 2278956.83 | .00 | 168237.17 | 2,447,194 | 2278956.83 | 6.87 |
| 16 | MISCELLANEO | 3899000.00 | .00 | 3899000.00 | 5101000.00 | .00 | 3899000.00 | 9,000,000 | 5101000.00 | 43.32 |
| *** | TOTALS | 89,216,687.33 | 1,716,545.29 | 90,933,232.62 | 31,651,107.38 | .00 | 90,933,232.62 | 122,584,340 | 31,651,107.38 | 74.18 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 1,607,881.85 | 1,926.07 | 1,609,807.92 | 179,953.08 | .00 | 1,609,807.92 | 1,789,761 | 179,953.08 | 89.94 |
| 0321 | EMPLOYMENT SECURITY ADMIN FUND | 1,500,649.38 | 705.13 | 1,501,354.51 | 2,998,645.49 | .00 | 1,501,354.51 | 4,500,000 | 2,998,645.49 | 33.36 |
| 0449 | INDUSTRIAL RELATIONS- FED ACCT | 73,053,940.13 | 1,199,015.35 | 74,252,955.48 | 9,324,869.52 | .00 | 74,252,955.48 | 83,577,825 | 9,324,869.52 | 88.84 |
| 0451 | STATE ABANDONED MINE RECLAMATN | 4,216,665.74 | 25,788.71 | 4,242,454.45 | 3,754,703.55 | .00 | 4,242,454.45 | 7,997,158 | 3,754,703.55 | 53.04 |
| 0714 | WORKERS COMP ADMIN TRUST FUND | 4,072,891.76 | 89,110.03 | 4,162,001.79 | 1,699,902.21 | .00 | 4,162,001.79 | 5,861,904 | 1,699,902.21 | 71.00 |
| 1164 | PROF EMPLOYER ORG REGISTRATION | 77,304.78 | .00 | 77,304.78 | 14,271.22 | .00 | 77,304.78 | 91,576 | 14,271.22 | 84.41 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 21

REPORT ID: SGCBP440

AGENCY: 013 INDUSTRIAL RELATIONS

| --- 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 | | | | | | | | |
| 1281 | DIR SPECIAL INTEREST PAYMENT 3,899,000.00 | .00 | 3,899,000.00 | 5,101,000.00 | .00 | 3,899,000.00 | 9,000,000 | 5,101,000.00 | 43.32 |
| 1302 | INDUSTRIAL RELATNS-FED STIMULU 788,353.69 | 400,000.00 | 1,188,353.69 | 8,577,762.31 | .00 | 1,188,353.69 | 9,766,116 | 8,577,762.31 | 12.16 |
| *** | TOTAL SOURCE OF FUNDS 89,216,687.33 | 1,716,545.29 | 90,933,232.62 | 31,651,107.38 | .00 | 90,933,232.62 | 122,584,340 | 31,651,107.38 | 74.18 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 22

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 | 11757699.06 | .00 | 11757699.06 | 1206592.94 | .00 | 11757699.06 | 12,964,292 | 1206592.94 | 90.69 |
| 02 | EMPLOYEE BE | 3577753.39 | .00 | 3577753.39 | 715845.61 | .00 | 3577753.39 | 4,293,599 | 715845.61 | 83.32 |
| 03 | TRAVEL, IN- | 418194.99 | .00 | 418194.99 | 91206.01 | .00 | 418194.99 | 509,401 | 91206.01 | 82.09 |
| 04 | TRAVEL, OUT | 31799.74 | .00 | 31799.74 | 8800.26 | .00 | 31799.74 | 40,600 | 8800.26 | 78.32 |
| 05 | REPAIR AND | 10624978.35 | 275548.70 | 10900527.05 | 4515473.95 | .00 | 10900527.05 | 15,416,001 | 4515473.95 | 70.70 |
| 06 | RENTALS AND | 195558.28 | 8977.98 | 204536.26 | 86713.74 | .00 | 204536.26 | 291,250 | 86713.74 | 70.22 |
| 07 | UTILITIES A | 7683902.46 | 14684.46 | 7698586.92 | 3225888.08 | .00 | 7698586.92 | 10,924,475 | 3225888.08 | 70.47 |
| 08 | SERVICES | 5705997.45 | 347320.01 | 6053317.46 | 5863470.54 | .00 | 6053317.46 | 11,916,788 | 5863470.54 | 50.79 |
| 09 | SUPPLIES, M | 2065988.91 | 1421624.23 | 3487613.14 | 1101381.86 | .00 | 3487613.14 | 4,588,995 | 1101381.86 | 75.99 |
| 10 | TRANSPORTAT | 1547265.12 | 13047.65 | 1560312.77 | 41688.23 | .00 | 1560312.77 | 1,602,001 | 41688.23 | 97.39 |
| 11 | GRANTS AND | 250000.00 | .00 | 250000.00 | .00 | .00 | 250000.00 | 250,000 | .00 | 100.00 |
| 12 | CAPITAL OUT | 32660120.65 | .00 | 32660120.65 | 14911785.35 | .00 | 32660120.65 | 47,571,906 | 14911785.35 | 68.65 |
| 13 | TRANSPORTAT | .00 | 136173.44 | 136173.44 | 138826.56 | .00 | 136173.44 | 275,000 | 138826.56 | 49.51 |
| 14 | OTHER EQUIP | 351160.68 | 597431.77 | 948592.45 | 866407.55 | .00 | 948592.45 | 1,815,000 | 866407.55 | 52.26 |
| 16 | MISCELLANEO | 884886.68 | .00 | 884886.68 | .32 | .00 | 884886.68 | 884,887 | .32 | 99.99 |
| *** | TOTALS | 77,755,305.76 | 2,814,808.24 | 80,570,114.00 | 32,774,081.00 | .00 | 80,570,114.00 | 113,344,195 | 32,774,081.00 | 71.08 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 12,010,018.46 | 102,780.54 | 12,112,799.00 | 3,354,070.00 | .00 | 12,112,799.00 | 15,466,869 | 3,354,070.00 | 78.31 |
| 0385 | MILITARY-FEDERAL ARMY | 24,730,250.25 | 2,606,745.75 | 27,336,996.00 | 10,969,043.00 | .00 | 27,336,996.00 | 38,306,039 | 10,969,043.00 | 71.36 |
| 0444 | MILITARY BILLETING FUND | 479,600.23 | 6,304.77 | 485,905.00 | 432,095.00 | .00 | 485,905.00 | 918,000 | 432,095.00 | 52.93 |
| 0937 | COUNTERDRUG OPERATIONS-US ATTY | 2,546.35 | 3,845.65 | 6,392.00 | 71,108.00 | .00 | 6,392.00 | 77,500 | 71,108.00 | 08.24 |
| 1173 | MILITARY-FEDERAL AIR | 5,771,985.87 | 57,632.13 | 5,829,618.00 | 1,241,613.00 | .00 | 5,829,618.00 | 7,071,231 | 1,241,613.00 | 82.44 |
| 1174 | MILITARY-FEDERAL CAP PROJECTS | 30,901,383.60 | 37,499.40 | 30,938,883.00 | 15,761,117.00 | .00 | 30,938,883.00 | 46,700,000 | 15,761,117.00 | 66.25 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
RUN TIME : 05:52

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

PAGE NO: 23

REPORT ID: SGCBP440

AGENCY: 015 MILITARY

| ---- | OBJECT | ---- | | | | | | | | | |
|-------|---------------------------|-------|--------------|--------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| CODE | DESC | | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FUND | SOURCE OF FUNDS | | | | | | | | | | |
| ----- | ----- | | | | | | | | | | |
| 1301 | MILITARY-FEDERAL STIMULUS | | | | | | | | | | |
| | 3,859,521.00 | | | | 3,859,521.00 | | | | 4,804,556 | 945,035.00 | 80.33 |
| | | | | .00 | | 945,035.00 | | 3,859,521.00 | | | |
| *** | TOTAL SOURCE OF FUNDS | | | | | | | | | | |
| | 77,755,305.76 | | | | 80,570,114.00 | | | | 113,344,195 | 32,774,081.00 | 71.08 |
| | | | | 2,814,808.24 | | 32,774,081.00 | | 80,570,114.00 | | | |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 24

REPORT ID: SGCBP440

AGENCY: 016 HUMAN 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 | 182755565.10 | .00 | 182755565.10 | 5566452.90 | .00 | 182755565.10 | 188,322,018 | 5566452.90 | 97.04 |
| 02 | EMPLOYEE BE | 76079086.94 | .00 | 76079086.94 | 1823588.06 | .00 | 76079086.94 | 77,902,675 | 1823588.06 | 97.65 |
| 03 | TRAVEL, IN- | 7659500.73 | .00 | 7659500.73 | 2802125.27 | .00 | 7659500.73 | 10,461,626 | 2802125.27 | 73.21 |
| 04 | TRAVEL, OUT | 233224.83 | .00 | 233224.83 | 195150.17 | .00 | 233224.83 | 428,375 | 195150.17 | 54.44 |
| 05 | REPAIR AND | 1129453.90 | 56231.44 | 1185685.34 | 371346.66 | .00 | 1185685.34 | 1,557,032 | 371346.66 | 76.15 |
| 06 | RENTALS AND | 15302129.80 | 444353.76 | 15746483.56 | 1473373.44 | .00 | 15746483.56 | 17,219,857 | 1473373.44 | 91.44 |
| 07 | UTILITIES A | 9986392.30 | 164207.94 | 10150600.24 | 1382165.76 | .00 | 10150600.24 | 11,532,766 | 1382165.76 | 88.01 |
| 08 | SERVICES | 30339123.52 | 4853576.42 | 35192699.94 | 3107811.06 | .00 | 35192699.94 | 38,300,511 | 3107811.06 | 91.88 |
| 09 | SUPPLIES, M | 8800786.34 | 336503.29 | 9137289.63 | 4848262.37 | .00 | 9137289.63 | 13,985,552 | 4848262.37 | 65.33 |
| 10 | TRANSPORTAT | 28442.11 | 6160.07 | 34602.18 | 4210.82 | .00 | 34602.18 | 38,813 | 4210.82 | 89.15 |
| 11 | GRANTS AND | 1833610718.14 | 466.50 | 1833611184.64 | 72366023.36 | .00 | 1833611184.64 | 1,905,977,208 | 72366023.36 | 96.20 |
| 14 | OTHER EQUIP | 1271718.07 | 100557.80 | 1372275.87 | 132724.13 | .00 | 1372275.87 | 1,505,000 | 132724.13 | 91.18 |
| *** | TOTALS | 2,167,196,141.78 | 5,962,057.22 | 2,173,158,199.00 | 94,073,234.00 | .00 | 2,173,158,199.00 | 2,267,231,433 | 94,073,234.00 | 95.85 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0324 | PUBLIC WELFARE TRUST FUND | 2,145,610,969.78 | 5,962,057.22 | 2,151,573,027.00 | 82,863,405.00 | .00 | 2,151,573,027.00 | 2,234,436,432 | 82,863,405.00 | 96.29 |
| 0677 | FOSTER CARE TRUST FUND | 11,282.00 | .00 | 11,282.00 | 23,718.00 | .00 | 11,282.00 | 35,000 | 23,718.00 | 32.23 |
| 1200 | CHILDREN FIRST TRUST FUND | 9,434,998.00 | .00 | 9,434,998.00 | 3.00 | .00 | 9,434,998.00 | 9,435,001 | 3.00 | 99.99 |
| 1303 | HUMAN RESOURCES - FED STIMULUS | 12,138,892.00 | .00 | 12,138,892.00 | 11,186,108.00 | .00 | 12,138,892.00 | 23,325,000 | 11,186,108.00 | 52.04 |
| *** | TOTAL SOURCE OF FUNDS | 2,167,196,141.78 | 5,962,057.22 | 2,173,158,199.00 | 94,073,234.00 | .00 | 2,173,158,199.00 | 2,267,231,433 | 94,073,234.00 | 95.85 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 25

REPORT ID: SGCBP440

AGENCY: 017 PUBLIC SAFETY

| 1-- OBJECT ---1 | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-------------------------------------|-----------------|--------------|-------------------|----------------------------|------------------|-------------------|---------------|----------------------------|-----------------------|
| CODE DESC | | | | | | | | | |
| 01 PERSONNEL C | 74437667.77 | .00 | 74437667.77 | 9482842.23 | .00 | 74437667.77 | 83,920,510 | 9482842.23 | 88.70 |
| 02 EMPLOYEE BE | 33071827.55 | .00 | 33071827.55 | 3666361.45 | .00 | 33071827.55 | 36,738,189 | 3666361.45 | 90.02 |
| 03 TRAVEL, IN- | 672312.65 | .00 | 672312.65 | 1118281.35 | .00 | 672312.65 | 1,790,594 | 1118281.35 | 37.54 |
| 04 TRAVEL, OUT | 184737.49 | .00 | 184737.49 | 883261.51 | .00 | 184737.49 | 1,067,999 | 883261.51 | 17.29 |
| 05 REPAIR AND | 391195.02 | 55206.59 | 446401.61 | 2655465.39 | .00 | 446401.61 | 3,101,867 | 2655465.39 | 14.39 |
| 06 RENTALS AND | 4817283.53 | 266660.64 | 5083944.17 | 1191643.83 | .00 | 5083944.17 | 6,275,588 | 1191643.83 | 81.01 |
| 07 UTILITIES A | 3485909.95 | 291278.07 | 3777188.02 | 2994101.98 | .00 | 3777188.02 | 6,771,290 | 2994101.98 | 55.78 |
| 08 SERVICES | 3750726.51 | 234861.44 | 3985587.95 | 4981134.05 | .00 | 3985587.95 | 8,966,722 | 4981134.05 | 44.44 |
| 09 SUPPLIES, M | 6131330.90 | 788724.54 | 6920055.44 | 3340947.56 | .00 | 6920055.44 | 10,261,003 | 3340947.56 | 67.44 |
| 10 TRANSPORTAT | 6104400.46 | 1072081.65 | 7176482.11 | 3089773.89 | .00 | 7176482.11 | 10,266,256 | 3089773.89 | 69.90 |
| 11 GRANTS AND | 733341.53 | .00 | 733341.53 | 662108.47 | .00 | 733341.53 | 1,395,450 | 662108.47 | 52.55 |
| 12 CAPITAL OUT | 216993.00 | .00 | 216993.00 | 14757.00 | .00 | 216993.00 | 231,750 | 14757.00 | 93.63 |
| 13 TRANSPORTAT | 600859.49 | 10393.86 | 611253.35 | 2874715.65 | .00 | 611253.35 | 3,485,969 | 2874715.65 | 17.53 |
| 14 OTHER EQUIP | 1038306.72 | 378943.07 | 1417249.79 | 5641017.21 | .00 | 1417249.79 | 7,058,267 | 5641017.21 | 20.07 |
| *** TOTALS | 135,636,892.57 | 3,098,149.86 | 138,735,042.43 | 42,596,411.57 | .00 | 138,735,042.43 | 181,331,454 | 42,596,411.57 | 76.50 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0104 PUBLIC SAFETY | 59,661,644.09 | 58,015.91 | 59,719,660.00 | 2,651,256.00 | .00 | 59,719,660.00 | 62,370,916 | 2,651,256.00 | 95.74 |
| 0386 DEPARTMENT OF PUBLIC SAFETY | 27,161,513.93 | 1,765,987.07 | 28,927,501.00 | 30,747,818.00 | .00 | 28,927,501.00 | 59,675,319 | 30,747,818.00 | 48.47 |
| 0721 DPS AUTO FINGERPRINT ID SYSTEM | 2,733,104.51 | 199,221.49 | 2,932,326.00 | 4,067,674.00 | .00 | 2,932,326.00 | 7,000,000 | 4,067,674.00 | 41.89 |
| 0749 HIGHWAY TRAFFIC SAFETY FUND | 41,600,756.61 | 1,074,925.39 | 42,675,682.00 | 4,156,517.00 | .00 | 42,675,682.00 | 46,832,199 | 4,156,517.00 | 91.12 |
| 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 | 28,700.00 | .00 | 28,700.00 | 147,300.00 | .00 | 28,700.00 | 176,000 | 147,300.00 | 16.30 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 26

REPORT ID: SGCBP440

AGENCY: 017 PUBLIC SAFETY

| ---- | OBJECT | ---- | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|------|-----------------------------|------|--------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| CODE | DESC | | | | | | | | | | |
| FUND | SOURCE OF FUNDS | | | | | | | | | | |
| 1311 | PUB SAFETY FEDERAL STIMULUS | | | | | | | | | | |
| | 467,228.88 | | | | 467,228.88 | | | | 514,157 | | 90.87 |
| | | .00 | | | | 46,928.12 | | 467,228.88 | | 46,928.12 | |
| 1366 | PUBLIC SAFETY STABILIZATION | | | | | | | | | | |
| | 3,669,097.00 | | | | 3,669,097.00 | | | | 3,669,097 | | 00.00 |
| | | .00 | | | | .00 | | 3,669,097.00 | | .00 | |
| 1416 | BP OIL SPILL-PUBLIC SAFETY | | | | | | | | | | |
| | 314,847.55 | | | | 314,847.55 | | | | 418,766 | | 75.18 |
| | | .00 | | | | 103,918.45 | | 314,847.55 | | 103,918.45 | |
| *** | TOTAL SOURCE OF FUNDS | | | | | | | | | | |
| | 135,636,892.57 | | | | 138,735,042.43 | | | | 181,331,454 | | 76.50 |
| | | | 3,098,149.86 | | | 42,596,411.57 | | 138,735,042.43 | | 42,596,411.57 | |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 27

REPORT ID: SGCBP440

AGENCY: 018 PUBLIC SERVICE 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 | 6633047.04 | .00 | 6633047.04 | 778030.96 | .00 | 6633047.04 | 7,411,078 | 778030.96 | 89.50 |
| 02 EMPLOYEE BE | 2293438.29 | .00 | 2293438.29 | 265579.71 | .00 | 2293438.29 | 2,559,018 | 265579.71 | 89.62 |
| 03 TRAVEL, IN- | 90363.22 | .00 | 90363.22 | 64756.78 | .00 | 90363.22 | 155,120 | 64756.78 | 58.25 |
| 04 TRAVEL, OUT | 48023.51 | .00 | 48023.51 | 105304.49 | .00 | 48023.51 | 153,328 | 105304.49 | 31.32 |
| 05 REPAIR AND | 4097.76 | 261.52 | 4359.28 | 31040.72 | .00 | 4359.28 | 35,400 | 31040.72 | 12.31 |
| 06 RENTALS AND | 1143470.30 | 5412.42 | 1148882.72 | 51692.28 | .00 | 1148882.72 | 1,200,575 | 51692.28 | 95.69 |
| 07 UTILITIES A | 115210.03 | 2200.97 | 117411.00 | 101057.00 | .00 | 117411.00 | 218,468 | 101057.00 | 53.74 |
| 08 SERVICES | 157976.92 | 2863.45 | 160840.37 | 151569.63 | .00 | 160840.37 | 312,410 | 151569.63 | 51.48 |
| 09 SUPPLIES, M | 299224.87 | 1361.64 | 300586.51 | 117581.49 | .00 | 300586.51 | 418,168 | 117581.49 | 71.88 |
| 10 TRANSPORTAT | 101239.84 | 20910.90 | 122150.74 | 54449.26 | .00 | 122150.74 | 176,600 | 54449.26 | 69.16 |
| 11 GRANTS AND | 100.00 | .00 | 100.00 | 100.00 | .00 | 100.00 | 200 | 100.00 | 50.00 |
| 13 TRANSPORTAT | 17843.00 | .00 | 17843.00 | 50157.00 | .00 | 17843.00 | 68,000 | 50157.00 | 26.23 |
| 14 OTHER EQUIP | 39953.23 | 4825.60 | 44778.83 | 39271.17 | .00 | 44778.83 | 84,050 | 39271.17 | 53.27 |
| 15 DEBT SERVIC | .00 | .00 | .00 | 1856812.00 | .00 | .00 | 1,856,812 | 1856812.00 | .00 |
| 16 MISCELLANEO | 3823000.00 | .00 | 3823000.00 | .00 | .00 | 3823000.00 | 3,823,000 | .00 | 100.00 |
| *** TOTALS | 14,766,988.01 | 37,836.50 | 14,804,824.51 | 3,667,402.49 | .00 | 14,804,824.51 | 18,472,227 | 3,667,402.49 | 80.14 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0325 GAS PIPELINE SAFETY FUND | 1,165,449.78 | | 1,174,369.71 | | .00 | | 1,767,967 | | 66.42 |
| | | 8,919.93 | | 593,597.29 | | 1,174,369.71 | | 593,597.29 | |
| 0326 PUBLIC SERVICE COMMISSION FUND | 13,385,919.24 | | 13,414,835.80 | | .00 | | 16,235,787 | | 82.62 |
| | | 28,916.56 | | 2,820,951.20 | | 13,414,835.80 | | 2,820,951.20 | |
| 1354 PUBLIC SERVICE COMM STIMULUS | 215,618.99 | | 215,619.00 | | .00 | | 468,473 | | 46.02 |
| | | .01 | | 252,854.00 | | 215,619.00 | | 252,854.00 | |
| *** TOTAL SOURCE OF FUNDS | 14,766,988.01 | 37,836.50 | 14,804,824.51 | 3,667,402.49 | .00 | 14,804,824.51 | 18,472,227 | 3,667,402.49 | 80.14 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 28

REPORT ID: SGCBP440

AGENCY: 019 REVENUE

| -- OBJECT -- | | | TOTAL | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
|--------------|------------------------------|----------------|--------------|----------------|---------------|-------------|----------------|-------------|---------|
| CODE | DESC | EXPENDITURES | OBLIGATIONS | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET | BUDGET |
| | | | | BALANCE | | | | BALANCE | COMMIT |
| 01 | PERSONNEL C | 61431143.32 | .00 | 61431143.32 | 488023.68 | .00 | 61431143.32 | 61,919,167 | 99.21 |
| 02 | EMPLOYEE BE | 22852497.42 | .00 | 22852497.42 | 800059.58 | .00 | 22852497.42 | 23,652,557 | 96.61 |
| 03 | TRAVEL, IN- | 918570.26 | .00 | 918570.26 | 331429.74 | .00 | 918570.26 | 1,250,000 | 73.48 |
| 04 | TRAVEL, OUT | 828235.07 | .00 | 828235.07 | 61764.93 | .00 | 828235.07 | 890,000 | 93.06 |
| 05 | REPAIR AND | 294762.58 | 43904.74 | 338667.32 | 411332.68 | .00 | 338667.32 | 750,000 | 45.15 |
| 06 | RENTALS AND | 4831974.47 | 6796.18 | 4838770.65 | 661229.35 | .00 | 4838770.65 | 5,500,000 | 87.97 |
| 07 | UTILITIES A | 3532076.36 | 93459.41 | 3625535.77 | 624464.23 | .00 | 3625535.77 | 4,250,000 | 85.30 |
| 08 | SERVICES | 9399052.84 | 2043151.65 | 11442204.49 | 7882003.51 | .00 | 11442204.49 | 19,324,208 | 59.21 |
| 09 | SUPPLIES, M | 4079844.24 | 976637.69 | 5056481.93 | 5964103.07 | .00 | 5056481.93 | 11,020,585 | 45.88 |
| 10 | TRANSPORTAT | 109264.89 | 13116.18 | 122381.07 | 7384.93 | .00 | 122381.07 | 129,766 | 94.30 |
| 11 | GRANTS AND | 308137.67 | .00 | 308137.67 | 713062.33 | .00 | 308137.67 | 1,021,200 | 30.17 |
| 12 | CAPITAL OUT | 1986073.14 | 350958.93 | 2337032.07 | 662967.93 | .00 | 2337032.07 | 3,000,000 | 77.90 |
| 13 | TRANSPORTAT | 211180.00 | .00 | 211180.00 | .00 | .00 | 211180.00 | 211,180 | 100.00 |
| 14 | OTHER EQUIP | 395235.93 | 23113.87 | 418349.80 | 81650.20 | .00 | 418349.80 | 500,000 | 83.66 |
| 16 | MISCELLANEO | 11200000.00 | .00 | 11200000.00 | .00 | .00 | 11200000.00 | 11,200,000 | 100.00 |
| *** | TOTALS | 122,378,048.19 | 3,551,138.65 | 125,929,186.84 | 18,689,476.16 | .00 | 125,929,186.84 | 144,618,663 | 87.07 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 | GENERAL FUND | 65,755.00 | .00 | 65,755.00 | 10,781.00 | .00 | 65,755.00 | 76,536 | 85.91 |
| 0333 | AD VALOREM EQUALIZATION FUND | 172,848.00 | .00 | 172,848.00 | 13.00 | .00 | 172,848.00 | 172,861 | 99.99 |
| 0387 | REVENUE-ADMINISTRATIVE | 122,139,445.19 | 3,551,138.65 | 125,690,583.84 | 18,678,682.16 | .00 | 125,690,583.84 | 144,369,266 | 87.06 |
| *** | TOTAL SOURCE OF FUNDS | 122,378,048.19 | 3,551,138.65 | 125,929,186.84 | 18,689,476.16 | .00 | 125,929,186.84 | 144,618,663 | 87.07 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 29

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 | |
| | | | | BALANCE | | | | BALANCE | COMMIT | |
| 01 | PERSONNEL C | 17623028.74 | .00 | 17623028.74 | 3811131.26 | .00 | 17623028.74 | 21,434,160 | 3811131.26 | 82.21 |
| 02 | EMPLOYEE BE | 5767802.86 | .00 | 5767802.86 | 994588.14 | .00 | 5767802.86 | 6,762,391 | 994588.14 | 85.29 |
| 03 | TRAVEL, IN- | 58559.62 | .00 | 58559.62 | 70440.38 | .00 | 58559.62 | 129,000 | 70440.38 | 45.39 |
| 04 | TRAVEL, OUT | 60658.84 | .00 | 60658.84 | 244841.16 | .00 | 60658.84 | 305,500 | 244841.16 | 19.85 |
| 05 | REPAIR AND | 85154.59 | .00 | 85154.59 | 274545.41 | .00 | 85154.59 | 359,700 | 274545.41 | 23.67 |
| 06 | RENTALS AND | 212571.02 | .00 | 212571.02 | 711348.98 | .00 | 212571.02 | 923,920 | 711348.98 | 23.00 |
| 07 | UTILITIES A | 1869302.06 | .00 | 1869302.06 | 470697.94 | .00 | 1869302.06 | 2,340,000 | 470697.94 | 79.88 |
| 08 | SERVICES | 2262490.47 | 1939483.18 | 4201973.65 | 1634396.35 | 20000.00 | 4221973.65 | 5,836,370 | 1614396.35 | 72.33 |
| 09 | SUPPLIES, M | 2087346.94 | .00 | 2087346.94 | 1972903.06 | .00 | 2087346.94 | 4,060,250 | 1972903.06 | 51.40 |
| 10 | TRANSPORTAT | 31870.11 | .00 | 31870.11 | 32229.89 | .00 | 31870.11 | 64,100 | 32229.89 | 49.71 |
| 11 | GRANTS AND | 300.00 | .00 | 300.00 | 400.00 | .00 | 300.00 | 700 | 400.00 | 42.85 |
| 13 | TRANSPORTAT | 151562.85 | .00 | 151562.85 | 106497.15 | .00 | 151562.85 | 258,060 | 106497.15 | 58.73 |
| 14 | OTHER EQUIP | 1053576.63 | .00 | 1053576.63 | 795423.37 | .00 | 1053576.63 | 1,849,000 | 795423.37 | 56.98 |
| *** | TOTALS | 31,264,224.73 | 1,939,483.18 | 33,203,707.91 | 11,119,443.09 | 20,000.00 | 33,223,707.91 | 44,323,151 | 11,099,443.09 | 74.95 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0461 | TEACHERS RETIREMENT EXPENSE | 17,580,724.70 | 1,167,150.33 | 18,747,875.03 | 6,167,885.97 | 12,000.00 | 18,759,875.03 | 24,915,761 | 6,155,885.97 | 75.29 |
| 0466 | EMPLOYEES RETIREMENT EXPENSE | 13,434,437.03 | 755,562.85 | 14,189,999.88 | 4,478,916.12 | 8,000.00 | 14,197,999.88 | 18,668,916 | 4,470,916.12 | 76.05 |
| 0468 | JUDICIAL RETIREMENT EXPENSE | 246,584.00 | 16,770.00 | 263,354.00 | 470,120.00 | .00 | 263,354.00 | 733,474 | 470,120.00 | 35.90 |
| 1033 | ALA SENIOR SERVICES TRUST FUND | 2,479.00 | .00 | 2,479.00 | 2,521.00 | .00 | 2,479.00 | 5,000 | 2,521.00 | 49.58 |
| *** | TOTAL SOURCE OF FUNDS | 31,264,224.73 | 1,939,483.18 | 33,203,707.91 | 11,119,443.09 | 20,000.00 | 33,223,707.91 | 44,323,151 | 11,099,443.09 | 74.95 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 30

REPORT ID: SGCBF440

AGENCY: 021 YOUTH SERVICES

| -- 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 | 25687972.36 | .00 | 25687972.36 | 607748.64 | .00 | 25687972.36 | 26,295,721 | 607748.64 | 97.68 |
| 02 EMPLOYEE BE | 11168447.78 | .00 | 11168447.78 | 603719.22 | .00 | 11168447.78 | 11,772,167 | 603719.22 | 94.87 |
| 03 TRAVEL, IN- | 170242.82 | .00 | 170242.82 | 132907.18 | .00 | 170242.82 | 303,150 | 132907.18 | 56.15 |
| 04 TRAVEL, OUT | 9318.16 | .00 | 9318.16 | 55681.84 | .00 | 9318.16 | 65,000 | 55681.84 | 14.33 |
| 05 REPAIR AND | 464505.20 | 142933.64 | 607438.84 | 507831.16 | .00 | 607438.84 | 1,115,270 | 507831.16 | 54.46 |
| 06 RENTALS AND | 255876.26 | 14896.52 | 270772.78 | 121227.22 | .00 | 270772.78 | 392,000 | 121227.22 | 69.07 |
| 07 UTILITIES A | 1715703.28 | 1223.05 | 1716926.33 | 713073.67 | .00 | 1716926.33 | 2,430,000 | 713073.67 | 70.65 |
| 08 SERVICES | 14433539.15 | 601759.68 | 15035298.83 | 5870366.17 | .00 | 15035298.83 | 20,905,665 | 5870366.17 | 71.91 |
| 09 SUPPLIES, M | 2011551.95 | 208086.76 | 2219638.71 | 776794.29 | .00 | 2219638.71 | 2,996,433 | 776794.29 | 74.07 |
| 10 TRANSPORTAT | 229706.97 | 21853.66 | 251560.63 | 99439.37 | .00 | 251560.63 | 351,000 | 99439.37 | 71.66 |
| 11 GRANTS AND | 33508721.78 | .00 | 33508721.78 | 5921363.22 | .00 | 33508721.78 | 39,430,085 | 5921363.22 | 84.98 |
| 13 TRANSPORTAT | 83510.00 | .00 | 83510.00 | 11490.00 | .00 | 83510.00 | 95,000 | 11490.00 | 87.90 |
| 14 OTHER EQUIP | 70471.51 | 70454.99 | 140926.50 | 177169.50 | .00 | 140926.50 | 318,096 | 177169.50 | 44.30 |
| *** TOTALS | 89,809,567.22 | 1,061,208.30 | 90,870,775.52 | 15,598,811.48 | .00 | 90,870,775.52 | 106,469,587 | 15,598,811.46 | 85.34 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 GENERAL FUND | 12,312,971.00 | .00 | 12,312,971.00 | 1.00 | .00 | 12,312,971.00 | 12,312,972 | 1.00 | 99.99 |
| 0200 EDUCATION TRUST FUND | 58,284,642.72 | 816,918.59 | 59,101,561.31 | 4,251,316.69 | .00 | 59,101,561.31 | 63,352,878 | 4,251,316.69 | 93.28 |
| 0388 DEPARTMENT OF YOUTH SERVICES | 11,506,865.34 | 244,193.85 | 11,751,059.19 | 7,972,988.81 | .00 | 11,751,059.19 | 19,724,048 | 7,972,988.81 | 59.57 |
| 1200 CHILDREN FIRST TRUST FUND | 6,917,974.16 | 95.86 | 6,918,070.02 | 2,502,445.98 | .00 | 6,918,070.02 | 9,420,516 | 2,502,445.98 | 73.43 |
| 1307 YOUTH SERVICES-FEDERAL STIMULU | 787,114.00 | .00 | 787,114.00 | 872,059.00 | .00 | 787,114.00 | 1,659,173 | 872,059.00 | 47.44 |
| *** TOTAL SOURCE OF FUNDS | 89,809,567.22 | 1,061,208.30 | 90,870,775.52 | 15,598,811.48 | .00 | 90,870,775.52 | 106,469,587 | 15,598,811.48 | 85.34 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 31

REPORT ID: SGCBF440

AGENCY: 022 LEGISLATURE

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-----------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 17728208.21 | .00 | 17728208.21 | 1074544.79 | .00 | 17728208.21 | 18,802,753 | 1074544.79 | 94.28 |
| 02 EMPLOYEE BE | 3399253.69 | .00 | 3399253.69 | 208241.31 | .00 | 3399253.69 | 3,607,495 | 208241.31 | 94.22 |
| 03 TRAVEL, IN- | 66195.92 | .00 | 66195.92 | 107304.08 | .00 | 66195.92 | 173,500 | 107304.08 | 38.15 |
| 04 TRAVEL, OUT | 115795.69 | .00 | 115795.69 | 152704.31 | .00 | 115795.69 | 268,500 | 152704.31 | 43.12 |
| 05 REPAIR AND | 181060.44 | .00 | 181060.44 | 189831.56 | .00 | 181060.44 | 370,892 | 189831.56 | 48.81 |
| 06 RENTALS AND | 729961.91 | .00 | 729961.91 | 121673.09 | .00 | 729961.91 | 851,635 | 121673.09 | 85.71 |
| 07 UTILITIES A | 97140.64 | .00 | 97140.64 | 137859.36 | .00 | 97140.64 | 235,000 | 137859.36 | 41.33 |
| 08 SERVICES | 490347.84 | 88697.98 | 579045.82 | 145954.18 | .00 | 579045.82 | 725,000 | 145954.18 | 79.86 |
| 09 SUPPLIES, M | 556992.98 | .00 | 556992.98 | 96082.02 | .00 | 556992.98 | 653,075 | 96082.02 | 85.28 |
| 10 TRANSPORTAT | 7409.23 | .00 | 7409.23 | 12590.77 | .00 | 7409.23 | 20,000 | 12590.77 | 37.04 |
| 14 OTHER EQUIP | 21414.47 | .00 | 21414.47 | 45842.53 | .00 | 21414.47 | 67,257 | 45842.53 | 31.83 |
| *** TOTALS | 23,393,781.02 | 88,697.98 | 23,482,479.00 | 2,292,628.00 | .00 | 23,482,479.00 | 25,775,107 | 2,292,628.00 | 91.10 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 GENERAL FUND | 23,393,781.02 | 88,697.98 | 23,482,479.00 | 2,292,628.00 | .00 | 23,482,479.00 | 25,775,107 | 2,292,628.00 | 91.10 |
| *** TOTAL SOURCE OF FUNDS | 23,393,781.02 | 88,697.98 | 23,482,479.00 | 2,292,628.00 | .00 | 23,482,479.00 | 25,775,107 | 2,292,628.00 | 91.10 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 32

REPORT ID: SGCBP440

AGENCY: 023 ARCHIVES AND HISTORY

| -- OBJECT --- | | | TOTAL | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
|---------------|--------------------------------|--------------|-------------|--------------|------------|--------------|--------------|-------------|------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | OBLIGATIONS | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET |
| | | | | | BALANCE | | | BALANCE | COMMIT |
| 01 | PERSONNEL C | 1953108.88 | .00 | 1953108.88 | 7936.12 | .00 | 1953108.88 | 1,961,045 | 7936.12 |
| 02 | EMPLOYEE BE | 704864.47 | .00 | 704864.47 | 1351.53 | .00 | 704864.47 | 706,216 | 1351.53 |
| 03 | TRAVEL, IN- | 4061.63 | .00 | 4061.63 | 4776.37 | .00 | 4061.63 | 8,838 | 4776.37 |
| 05 | REPAIR AND | 9232.00 | .00 | 9232.00 | 685.00 | .00 | 9232.00 | 9,917 | 685.00 |
| 06 | RENTALS AND | 2339638.03 | 1714.10 | 2341352.13 | 203872.87 | .00 | 2341352.13 | 2,545,225 | 203872.87 |
| 07 | UTILITIES A | 73817.61 | 47.70 | 73865.31 | 14292.69 | .00 | 73865.31 | 88,158 | 14292.69 |
| 08 | SERVICES | 68299.89 | 17137.06 | 85436.95 | 4213.05 | .00 | 85436.95 | 89,650 | 4213.05 |
| 09 | SUPPLIES, M | 74413.10 | 11502.07 | 85915.17 | 2575.83 | .00 | 85915.17 | 88,491 | 2575.83 |
| 10 | TRANSPORTAT | 798.04 | 251.12 | 1049.16 | 1450.84 | .00 | 1049.16 | 2,500 | 1450.84 |
| 11 | GRANTS AND | 52346.90 | .00 | 52346.90 | .10 | .00 | 52346.90 | 52,347 | .10 |
| 14 | OTHER EQUIP | 698.00 | 50284.66 | 50982.66 | .34 | .00 | 50982.66 | 50,983 | .34 |
| *** | TOTALS | 5,281,278.55 | 80,936.71 | 5,362,215.26 | 241,154.74 | .00 | 5,362,215.26 | 5,603,370 | 241,154.74 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 | GENERAL FUND | 1,646,496.13 | 30,142.31 | 1,676,638.44 | 16,926.56 | .00 | 1,676,638.44 | 1,693,565 | 16,926.56 |
| 0200 | EDUCATION TRUST FUND | 3,238,403.00 | .00 | 3,238,403.00 | 117.00 | .00 | 3,238,403.00 | 3,238,520 | 117.00 |
| 0572 | ARCHIVES & HISTORY-FED GRANTS | 65,500.00 | .00 | 65,500.00 | 4,500.00 | .00 | 65,500.00 | 70,000 | 4,500.00 |
| 0723 | ARCHIVES HISTORICAL COLLECTION | .00 | .00 | .00 | 1,000.00 | .00 | .00 | 1,000 | 1,000.00 |
| 0729 | ARCHIVES SERVICES FUND | 330,879.42 | 50,794.40 | 381,673.82 | 218,611.18 | .00 | 381,673.82 | 600,285 | 218,611.18 |
| *** | TOTAL SOURCE OF FUNDS | 5,281,278.55 | 80,936.71 | 5,362,215.26 | 241,154.74 | .00 | 5,362,215.26 | 5,603,370 | 241,154.74 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 33

REPORT ID: SGCBP440

AGENCY: 025 CRIMINAL JUSTICE INFO CENTER

| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|------|--------------------------------|--------------|-------------|-------------------|----------------------------|------------------|-------------------|---------------|----------------------------|-----------------------|
| 01 | PERSONNEL C | 3318930.02 | .00 | 3318930.02 | 674458.98 | .00 | 3318930.02 | 3,993,389 | 674458.98 | 83.11 |
| 02 | EMPLOYEE BE | 1260147.01 | .00 | 1260147.01 | 67821.99 | .00 | 1260147.01 | 1,327,969 | 67821.99 | 94.89 |
| 03 | TRAVEL, IN- | 30034.61 | .00 | 30034.61 | 61237.39 | .00 | 30034.61 | 91,272 | 61237.39 | 32.90 |
| 04 | TRAVEL, OUT | 17875.02 | .00 | 17875.02 | 65135.98 | .00 | 17875.02 | 83,011 | 65135.98 | 21.53 |
| 05 | REPAIR AND | 543.14 | .00 | 543.14 | 49456.86 | .00 | 543.14 | 50,000 | 49456.86 | 1.08 |
| 06 | RENTALS AND | 828050.42 | .00 | 828050.42 | 315144.58 | .00 | 828050.42 | 1,143,195 | 315144.58 | 72.43 |
| 07 | UTILITIES A | 1116786.64 | 145.30 | 1116931.94 | 1394296.06 | .00 | 1116931.94 | 2,511,228 | 1394296.06 | 44.47 |
| 08 | SERVICES | 92132.56 | .00 | 92132.56 | 1147651.44 | .00 | 92132.56 | 1,239,784 | 1147651.44 | 7.43 |
| 09 | SUPPLIES, M | 550439.01 | 14890.07 | 565329.08 | 585354.92 | .00 | 565329.08 | 1,150,684 | 585354.92 | 49.12 |
| 10 | TRANSPORTAT | 66862.97 | .00 | 66862.97 | 63137.03 | .00 | 66862.97 | 130,000 | 63137.03 | 51.43 |
| 11 | GRANTS AND | 1368583.25 | .00 | 1368583.25 | 2240390.75 | .00 | 1368583.25 | 3,608,974 | 2240390.75 | 37.92 |
| 13 | TRANSPORTAT | 42000.00 | .00 | 42000.00 | 78000.00 | .00 | 42000.00 | 120,000 | 78000.00 | 35.00 |
| 14 | OTHER EQUIP | 164222.98 | 31850.00 | 196072.98 | 641413.02 | .00 | 196072.98 | 837,486 | 641413.02 | 23.41 |
| *** | TOTALS | 8,856,607.63 | 46,885.37 | 8,903,493.00 | 7,383,499.00 | .00 | 8,903,493.00 | 16,286,992 | 7,383,499.00 | 54.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 1,701,930.00 | .00 | 1,701,930.00 | .00 | .00 | 1,701,930.00 | 1,701,930 | .00 | 00.00 |
| 0390 | CRIMINAL JUSTICE INFO SYSTEMS | 5,199,045.63 | 46,885.37 | 5,245,931.00 | 4,118,297.00 | .00 | 5,245,931.00 | 9,364,228 | 4,118,297.00 | 56.02 |
| 0941 | CRIMINAL JUSTICE INFO SYS AUTO | 1,139,123.00 | .00 | 1,139,123.00 | 1,907,943.00 | .00 | 1,139,123.00 | 3,047,066 | 1,907,943.00 | 37.38 |
| 1351 | CRIM JUSTICE INFO SYS-STIMULUS | 816,509.00 | .00 | 816,509.00 | 1,357,259.00 | .00 | 816,509.00 | 2,173,768 | 1,357,259.00 | 37.56 |
| *** | TOTAL SOURCE OF FUNDS | 8,856,607.63 | 46,885.37 | 8,903,493.00 | 7,383,499.00 | .00 | 8,903,493.00 | 16,286,992 | 7,383,499.00 | 54.66 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 34

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 | 12608870.51 | .00 | 12608870.51 | 237728.49 | .00 | 12608870.51 | 12,846,599 | 237728.49 | 98.14 |
| 02 | EMPLOYEE BE | 4302351.97 | .00 | 4302351.97 | 108473.03 | .00 | 4302351.97 | 4,410,825 | 108473.03 | 97.54 |
| 03 | TRAVEL, IN- | 822692.58 | .00 | 822692.58 | 579460.42 | .00 | 822692.58 | 1,402,153 | 579460.42 | 58.67 |
| 04 | TRAVEL, OUT | 3640.49 | .00 | 3640.49 | 16359.51 | .00 | 3640.49 | 20,000 | 16359.51 | 18.20 |
| 05 | REPAIR AND | 1923.54 | .00 | 1923.54 | 2076.46 | .00 | 1923.54 | 4,000 | 2076.46 | 48.08 |
| 06 | RENTALS AND | 449371.37 | 284.25 | 449655.62 | 3344.38 | .00 | 449655.62 | 453,000 | 3344.38 | 99.26 |
| 07 | UTILITIES A | 82784.48 | 1601.24 | 84385.72 | 52614.28 | .00 | 84385.72 | 137,000 | 52614.28 | 61.59 |
| 08 | SERVICES | 154600.82 | .00 | 154600.82 | 35399.18 | .00 | 154600.82 | 190,000 | 35399.18 | 81.36 |
| 09 | SUPPLIES, M | 172745.75 | .00 | 172745.75 | 32354.25 | .00 | 172745.75 | 205,100 | 32354.25 | 84.22 |
| 10 | TRANSPORTAT | 2254.16 | 872.84 | 3127.00 | 973.00 | .00 | 3127.00 | 4,100 | 973.00 | 76.26 |
| 14 | OTHER EQUIP | 4569.00 | .00 | 4569.00 | 195431.00 | .00 | 4569.00 | 200,000 | 195431.00 | 2.28 |
| *** | TOTALS | 18,605,804.67 | 2,758.33 | 18,608,563.00 | 1,264,214.00 | .00 | 18,608,563.00 | 19,872,777 | 1,264,214.00 | 93.63 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 10,499,977.80 | 101.20 | 10,500,079.00 | .00 | .00 | 10,500,079.00 | 10,500,079 | .00 | 00.00 |
| 0200 | EDUCATION TRUST FUND | 6,683,787.35 | 674.65 | 6,684,462.00 | 50.00 | .00 | 6,684,462.00 | 6,684,512 | 50.00 | 99.99 |
| 0336 | EXAMINERS PUBLIC ACCOUNTS-FED | 1,422,039.52 | 1,982.48 | 1,424,022.00 | 1,264,164.00 | .00 | 1,424,022.00 | 2,688,186 | 1,264,164.00 | 52.97 |
| *** | TOTAL SOURCE OF FUNDS | 18,605,804.67 | 2,758.33 | 18,608,563.00 | 1,264,214.00 | .00 | 18,608,563.00 | 19,872,777 | 1,264,214.00 | 93.63 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 35

REPORT ID: SGCBP440

AGENCY: 027 ATTORNEY GENERAL

| -- 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 | 12380996.24 | .00 | 12380996.24 | 4412510.76 | .00 | 12380996.24 | 16,793,507 | 4412510.76 | 73.72 |
| 02 | EMPLOYEE BE | 4040065.05 | .00 | 4040065.05 | 1995516.95 | .00 | 4040065.05 | 6,035,582 | 1995516.95 | 66.93 |
| 03 | TRAVEL, IN- | 78324.64 | .00 | 78324.64 | 37975.36 | .00 | 78324.64 | 116,300 | 37975.36 | 67.34 |
| 04 | TRAVEL, OUT | 81917.96 | .00 | 81917.96 | 9582.04 | .00 | 81917.96 | 91,500 | 9582.04 | 89.52 |
| 05 | REPAIR AND | 9292.55 | .00 | 9292.55 | 207.45 | .00 | 9292.55 | 9,500 | 207.45 | 97.81 |
| 06 | RENTALS AND | 1332244.85 | 13217.06 | 1345461.91 | 110052.09 | .00 | 1345461.91 | 1,455,514 | 110052.09 | 92.43 |
| 07 | UTILITIES A | 162085.07 | 5164.97 | 167250.04 | 44749.96 | .00 | 167250.04 | 212,000 | 44749.96 | 78.89 |
| 08 | SERVICES | 373214.44 | 22002.72 | 395217.16 | 624283.84 | .00 | 395217.16 | 1,019,501 | 624283.84 | 38.76 |
| 09 | SUPPLIES, M | 292562.99 | 698.20 | 293261.19 | 122938.81 | .00 | 293261.19 | 416,200 | 122938.81 | 70.46 |
| 10 | TRANSPORTAT | 89480.75 | 16875.57 | 106356.32 | 29129.68 | .00 | 106356.32 | 135,486 | 29129.68 | 78.49 |
| 11 | GRANTS AND | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 13 | TRANSPORTAT | .00 | 70857.00 | 70857.00 | 143.00 | .00 | 70857.00 | 71,000 | 143.00 | 99.79 |
| 14 | OTHER EQUIP | 25916.04 | 1655.00 | 27571.04 | 32428.96 | .00 | 27571.04 | 60,000 | 32428.96 | 45.95 |
| *** | TOTALS | 18,866,100.58 | 130,470.52 | 18,996,571.10 | 7,429,518.90 | .00 | 18,996,571.10 | 26,426,090 | 7,429,518.90 | 71.88 |
| FUND | | SOURCE OF FUNDS | | | | | | | | |
| 0100 | GENERAL FUND | 10,240,668.00 | .00 | 10,240,668.00 | 525,826.00 | .00 | 10,240,668.00 | 10,766,494 | 525,826.00 | 95.11 |
| 0391 | ATTORNEY GENERAL | 5,634,930.58 | 130,470.52 | 5,765,401.10 | 1,903,692.90 | .00 | 5,765,401.10 | 7,669,094 | 1,903,692.90 | 75.17 |
| 1361 | ATTORNEY GENERAL-STABILIZATION | 2,900,000.00 | .00 | 2,900,000.00 | .00 | .00 | 2,900,000.00 | 2,900,000 | .00 | 00.00 |
| 1405 | BP OIL SPILL- ATTORNEY GENERAL | 90,502.00 | .00 | 90,502.00 | 5,000,000.00 | .00 | 90,502.00 | 5,090,502 | 5,000,000.00 | 01.77 |
| *** | TOTAL SOURCE OF FUNDS | 18,866,100.58 | 130,470.52 | 18,996,571.10 | 7,429,518.90 | .00 | 18,996,571.10 | 26,426,090 | 7,429,518.90 | 71.88 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 36

REPORT ID: SGCBP440

AGENCY: 028 AUDITOR

| -- OBJECT --- | | | TOTAL | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
|---------------|-----------------------|--------------|-------------|-------------|-----------|--------------|-------------|-------------|-----------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | OBLIGATIONS | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET |
| | | | | | BALANCE | | | BALANCE | COMMIT |
| 01 | PERSONNEL C | 511745.97 | .00 | 511745.97 | 6204.03 | .00 | 511745.97 | 517,950 | 6204.03 |
| 02 | EMPLOYEE BE | 184966.58 | .00 | 184966.58 | 8314.42 | .00 | 184966.58 | 193,281 | 8314.42 |
| 03 | TRAVEL, IN- | 9228.75 | .00 | 9228.75 | 11877.25 | .00 | 9228.75 | 21,106 | 11877.25 |
| 04 | TRAVEL, OUT | 1574.96 | .00 | 1574.96 | 25.04 | .00 | 1574.96 | 1,600 | 25.04 |
| 05 | REPAIR AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 |
| 06 | RENTALS AND | 11972.44 | 499.37 | 12471.81 | 4308.19 | .00 | 12471.81 | 16,780 | 4308.19 |
| 07 | UTILITIES A | 7244.95 | 220.29 | 7465.24 | 3934.76 | .00 | 7465.24 | 11,400 | 3934.76 |
| 08 | SERVICES | 48399.37 | .00 | 48399.37 | 6610.63 | .00 | 48399.37 | 55,010 | 6610.63 |
| 09 | SUPPLIES, M | 26539.72 | .00 | 26539.72 | 18090.28 | .00 | 26539.72 | 44,630 | 18090.28 |
| 10 | TRANSPORTAT | 12593.95 | 4491.65 | 17085.60 | 12668.40 | .00 | 17085.60 | 29,754 | 12668.40 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 9000.00 | .00 | .00 | 9,000 | 9000.00 |
| *** | TOTALS | 814,266.69 | 5,211.31 | 819,478.00 | 81,533.00 | .00 | 819,478.00 | 901,011 | 81,533.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 | GENERAL FUND | 814,266.69 | 5,211.31 | 819,478.00 | 81,533.00 | .00 | 819,478.00 | 901,011 | 81,533.00 |
| *** | TOTAL SOURCE OF FUNDS | 814,266.69 | 5,211.31 | 819,478.00 | 81,533.00 | .00 | 819,478.00 | 901,011 | 81,533.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 37

REPORT ID: SGCBP440

AGENCY: 029 BUILDING COMMISSION

| 1-- OBJECT ---1 | | | | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT | |
|-----------------|--------------------------------|--------------|-------------|-------------------|----------------|--------------|--------------|----------------|---------------|-------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | BUDGET BALANCE | ENCUMBRANCES | COMMITMENTS | BUDGET BALANCE | BUDGET COMMIT | |
| 01 | PERSONNEL C | 1027319.80 | .00 | 1027319.80 | 217840.20 | .00 | 1027319.80 | 1,245,160 | 217840.20 | 82.50 |
| 02 | EMPLOYEE BE | 387087.25 | .00 | 387087.25 | 38881.75 | .00 | 387087.25 | 425,969 | 38881.75 | 90.87 |
| 03 | TRAVEL, IN- | 102617.41 | .00 | 102617.41 | 37730.59 | .00 | 102617.41 | 140,348 | 37730.59 | 73.11 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| 05 | REPAIR AND | 2675.75 | .00 | 2675.75 | 15539.25 | .00 | 2675.75 | 18,215 | 15539.25 | 14.68 |
| 06 | RENTALS AND | 161302.34 | 369.58 | 161671.92 | 35428.08 | .00 | 161671.92 | 197,100 | 35428.08 | 82.02 |
| 07 | UTILITIES A | 30525.39 | 470.37 | 30995.76 | 19594.24 | .00 | 30995.76 | 50,590 | 19594.24 | 61.26 |
| 08 | SERVICES | 16971.37 | .00 | 16971.37 | 41136.63 | .00 | 16971.37 | 58,108 | 41136.63 | 29.20 |
| 09 | SUPPLIES, M | 19949.88 | .00 | 19949.88 | 14175.12 | .00 | 19949.88 | 34,125 | 14175.12 | 58.46 |
| 10 | TRANSPORTAT | 409.66 | .00 | 409.66 | 450.34 | .00 | 409.66 | 860 | 450.34 | 47.63 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 27000.00 | .00 | .00 | 27,000 | 27000.00 | .00 |
| *** | TOTALS | 1,748,858.85 | 839.95 | 1,749,698.80 | 450,776.20 | .00 | 1,749,698.80 | 2,200,475 | 450,776.20 | 79.51 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 194,637.00 | .00 | 194,637.00 | 36,203.00 | .00 | 194,637.00 | 230,840 | 36,203.00 | 84.31 |
| 0573 | BUILDING COMM OPERATING ACCT | 1,442,632.85 | 839.95 | 1,443,472.80 | 394,582.20 | .00 | 1,443,472.80 | 1,838,055 | 394,582.20 | 78.53 |
| 0924 | ALA HOME INSPECTOR REGIST FUND | 111,589.00 | .00 | 111,589.00 | 19,991.00 | .00 | 111,589.00 | 131,580 | 19,991.00 | 84.80 |
| *** | TOTAL SOURCE OF FUNDS | 1,748,858.85 | 839.95 | 1,749,698.80 | 450,776.20 | .00 | 1,749,698.80 | 2,200,475 | 450,776.20 | 79.51 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 38

REPORT ID: SGCBP440

AGENCY: 030 BOARD OF ADJUSTMENT

| -- 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- | .00 | .00 | .00 | 600.00 | .00 | .00 | 600 | 600.00 | .00 |
| 05 | REPAIR AND | 800.00 | .00 | 800.00 | 1200.00 | .00 | 800.00 | 2,000 | 1200.00 | 40.00 |
| 06 | RENTALS AND | .00 | .00 | .00 | 4500.00 | .00 | .00 | 4,500 | 4500.00 | .00 |
| 07 | UTILITIES A | 3363.05 | .00 | 3363.05 | 3636.95 | .00 | 3363.05 | 7,000 | 3636.95 | 48.04 |
| 08 | SERVICES | 799.56 | .00 | 799.56 | 7616.44 | .00 | 799.56 | 8,416 | 7616.44 | 9.50 |
| 09 | SUPPLIES, M | 2834.39 | .00 | 2834.39 | 3558.61 | .00 | 2834.39 | 6,393 | 3558.61 | 44.33 |
| 11 | GRANTS AND | .00 | .00 | .00 | 568276.00 | .00 | .00 | 568,276 | 568276.00 | .00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| *** | TOTALS | 7,797.00 | .00 | 7,797.00 | 594,388.00 | .00 | 7,797.00 | 602,185 | 594,388.00 | 01.29 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 7,797.00 | .00 | 7,797.00 | 594,388.00 | .00 | 7,797.00 | 602,185 | 594,388.00 | 01.29 |
| *** | TOTAL SOURCE OF FUNDS | 7,797.00 | .00 | 7,797.00 | 594,388.00 | .00 | 7,797.00 | 602,185 | 594,388.00 | 01.29 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 39

REPORT ID: SGCBP440

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY

| 1-- OBJECT ---1 CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-------------------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 5298043.42 | .00 | 5298043.42 | 849742.58 | .00 | 5298043.42 | 6,147,786 | 849742.58 | 86.17 |
| 02 EMPLOYEE BE | 1891722.38 | .00 | 1891722.38 | 316301.62 | .00 | 1891722.38 | 2,208,024 | 316301.62 | 85.67 |
| 03 TRAVEL, IN- | 336920.74 | .00 | 336920.74 | 131133.26 | .00 | 336920.74 | 468,054 | 131133.26 | 71.98 |
| 04 TRAVEL, OUT | 58426.36 | .00 | 58426.36 | 62573.64 | .00 | 58426.36 | 121,000 | 62573.64 | 48.28 |
| 05 REPAIR AND | 77702.90 | 3595.75 | 81298.65 | 1362701.35 | .00 | 81298.65 | 1,444,000 | 1362701.35 | 5.63 |
| 06 RENTALS AND | 11004179.41 | 12364.97 | 11016544.38 | 962010.62 | .00 | 11016544.38 | 11,978,555 | 962010.62 | 91.96 |
| 07 UTILITIES A | 770914.64 | 37177.04 | 808091.68 | 376725.32 | .00 | 808091.68 | 1,184,817 | 376725.32 | 68.20 |
| 08 SERVICES | 2583926.33 | 72504.53 | 2656430.86 | 4880160.14 | .00 | 2656430.86 | 7,536,591 | 4880160.14 | 35.24 |
| 09 SUPPLIES, M | 5303528.61 | 3720.92 | 5307249.53 | 645478.47 | .00 | 5307249.53 | 5,952,728 | 645478.47 | 89.15 |
| 10 TRANSPORTAT | 1476833.63 | 27788.90 | 1504622.53 | 773939.47 | .00 | 1504622.53 | 2,278,562 | 773939.47 | 66.03 |
| 11 GRANTS AND | 97253099.46 | .00 | 97253099.46 | 13594579.54 | .00 | 97253099.46 | 110,847,679 | 13594579.54 | 87.73 |
| 12 CAPITAL OUT | 13807.00 | .00 | 13807.00 | 10263.00 | .00 | 13807.00 | 24,070 | 10263.00 | 57.36 |
| 13 TRANSPORTAT | 6000.00 | 34028.60 | 40028.60 | 94971.40 | .00 | 40028.60 | 135,000 | 94971.40 | 29.65 |
| 14 OTHER EQUIP | 773773.22 | 19332.06 | 793105.28 | 752363.72 | .00 | 793105.28 | 1,545,469 | 752363.72 | 51.31 |
| 16 MISCELLANEO | 4404917.00 | .00 | 4404917.00 | .00 | .00 | 4404917.00 | 4,404,917 | .00 | 100.00 |
| *** TOTALS | 131,253,795.10 | 210,512.77 | 131,464,307.87 | 24,812,944.13 | .00 | 131,464,307.87 | 156,277,252 | 24,812,944.13 | 84.12 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 GENERAL FUND | 18,084,751.14 | 62,281.85 | 18,147,032.99 | 1,624,944.01 | .00 | 18,147,032.99 | 19,771,977 | 1,624,944.01 | 91.78 |
| 0392 EMERGENCY MANAGEMENT | 108,637,010.46 | 148,230.92 | 108,785,241.38 | 23,151,105.62 | .00 | 108,785,241.38 | 131,936,347 | 23,151,105.62 | 82.45 |
| 1218 LOCAL EMA ASSISTANCE FUND | 122,268.50 | .00 | 122,268.50 | 23,231.50 | .00 | 122,268.50 | 145,500 | 23,231.50 | 84.03 |
| 1400 BP OIL SPILL- EMERGENCY MANAGE | 4,409,765.00 | .00 | 4,409,765.00 | 13,663.00 | .00 | 4,409,765.00 | 4,423,428 | 13,663.00 | 99.69 |
| *** TOTAL SOURCE OF FUNDS | 131,253,795.10 | 210,512.77 | 131,464,307.87 | 24,812,944.13 | .00 | 131,464,307.87 | 156,277,252 | 24,812,944.13 | 84.12 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 40

REPORT ID: SGCBP440

AGENCY: 032 OIL & GAS BOARD

| -- OBJECT --- | | | | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT | |
|---------------|------------------------------|--------------|-------------|-------------------|----------------|--------------|--------------|----------------|---------------|-------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | BUDGET BALANCE | ENCUMBRANCES | COMMITMENTS | BUDGET BALANCE | BUDGET COMMIT | |
| 01 | PERSONNEL C | 2072709.65 | .00 | 2072709.65 | 319086.35 | .00 | 2072709.65 | 2,391,796 | 319086.35 | 86.65 |
| 02 | EMPLOYEE BE | 685695.25 | .00 | 685695.25 | 130383.75 | .00 | 685695.25 | 816,079 | 130383.75 | 84.02 |
| 03 | TRAVEL, IN- | 15288.75 | .00 | 15288.75 | 10211.25 | .00 | 15288.75 | 25,500 | 10211.25 | 59.95 |
| 04 | TRAVEL, OUT | 6352.93 | .00 | 6352.93 | 6647.07 | .00 | 6352.93 | 13,000 | 6647.07 | 48.86 |
| 05 | REPAIR AND | 12405.55 | .00 | 12405.55 | 17594.45 | .00 | 12405.55 | 30,000 | 17594.45 | 41.35 |
| 06 | RENTALS AND | 16263.56 | 642.00 | 16905.56 | 11594.44 | .00 | 16905.56 | 28,500 | 11594.44 | 59.31 |
| 07 | UTILITIES A | 64202.94 | 779.73 | 64982.67 | 191438.33 | .00 | 64982.67 | 256,421 | 191438.33 | 25.34 |
| 08 | SERVICES | 116347.78 | 877.00 | 117224.78 | 114775.22 | .00 | 117224.78 | 232,000 | 114775.22 | 50.52 |
| 09 | SUPPLIES, M | 110737.12 | .00 | 110737.12 | 74521.88 | .00 | 110737.12 | 185,259 | 74521.88 | 59.77 |
| 10 | TRANSPORTAT | 43921.08 | 8025.70 | 51946.78 | 33053.22 | .00 | 51946.78 | 85,000 | 33053.22 | 61.11 |
| 13 | TRANSPORTAT | 23737.00 | .00 | 23737.00 | 86263.00 | .00 | 23737.00 | 110,000 | 86263.00 | 21.57 |
| 14 | OTHER EQUIP | 1006.20 | .00 | 1006.20 | 27870.80 | .00 | 1006.20 | 28,877 | 27870.80 | 3.48 |
| *** | TOTALS | 3,168,667.81 | 10,324.43 | 3,178,992.24 | 1,023,439.76 | .00 | 3,178,992.24 | 4,202,432 | 1,023,439.76 | 75.64 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 2,972,358.14 | 10,324.43 | 2,982,682.57 | 374,806.43 | .00 | 2,982,682.57 | 3,357,489 | 374,806.43 | 88.83 |
| 0337 | OIL & GAS BD SPECIAL REVENUE | 196,309.67 | .00 | 196,309.67 | 628,633.33 | .00 | 196,309.67 | 824,943 | 628,633.33 | 23.79 |
| 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 | 3,168,667.81 | 10,324.43 | 3,178,992.24 | 1,023,439.76 | .00 | 3,178,992.24 | 4,202,432 | 1,023,439.76 | 75.64 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 41

REPORT ID: SGCBF440

AGENCY: 033 COURT OF CIVIL APPEALS

| --- 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 | 2564148.45 | .00 | 2564148.45 | 161545.55 | .00 | 2564148.45 | 2,725,694 | 161545.55 | 94.07 |
| 02 EMPLOYEE BE | 868892.32 | .00 | 868892.32 | 7426.68 | .00 | 868892.32 | 876,319 | 7426.68 | 99.15 |
| 03 TRAVEL, IN- | 600.00 | .00 | 600.00 | .00 | .00 | 600.00 | 600 | .00 | 100.00 |
| 05 REPAIR AND | 918.73 | .00 | 918.73 | 2081.27 | .00 | 918.73 | 3,000 | 2081.27 | 30.62 |
| 07 UTILITIES A | 78271.48 | .00 | 78271.48 | 23728.52 | .00 | 78271.48 | 102,000 | 23728.52 | 76.73 |
| 08 SERVICES | 17849.86 | 333.34 | 18183.20 | 8816.80 | .00 | 18183.20 | 27,000 | 8816.80 | 67.34 |
| 09 SUPPLIES, M | 20460.09 | 4095.00 | 24555.09 | 3291.91 | .00 | 24555.09 | 27,847 | 3291.91 | 88.17 |
| 14 OTHER EQUIP | 735.77 | 43977.60 | 44713.37 | 5286.63 | .00 | 44713.37 | 50,000 | 5286.63 | 89.42 |
| *** TOTALS | 3,551,876.70 | 48,405.94 | 3,600,282.64 | 212,177.36 | .00 | 3,600,282.64 | 3,812,460 | 212,177.36 | 94.43 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 GENERAL FUND | 3,551,876.70 | 48,405.94 | 3,600,282.64 | 212,177.36 | .00 | 3,600,282.64 | 3,812,460 | 212,177.36 | 94.43 |
| *** TOTAL SOURCE OF FUNDS | 3,551,876.70 | 48,405.94 | 3,600,282.64 | 212,177.36 | .00 | 3,600,282.64 | 3,812,460 | 212,177.36 | 94.43 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 42

REPORT ID: SGCBP440

AGENCY: 034 COURT OF CRIMINAL APPEALS

| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|------|-----------------------|--------------|-------------|-------------------|----------------------------|------------------|-------------------|---------------|----------------------------|-----------------------|
| 01 | PERSONNEL C | 2750626.21 | .00 | 2750626.21 | 224239.79 | .00 | 2750626.21 | 2,974,866 | 224239.79 | 92.46 |
| 02 | EMPLOYEE BE | 912073.67 | .00 | 912073.67 | 127308.33 | .00 | 912073.67 | 1,039,382 | 127308.33 | 87.75 |
| 03 | TRAVEL, IN- | 1108.82 | .00 | 1108.82 | 3891.18 | .00 | 1108.82 | 5,000 | 3891.18 | 22.17 |
| 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 | 15204.26 | 3151.02 | 18355.28 | 5644.72 | .00 | 18355.28 | 24,000 | 5644.72 | 76.48 |
| 07 | UTILITIES A | 85618.99 | .00 | 85618.99 | 47701.01 | .00 | 85618.99 | 133,320 | 47701.01 | 64.22 |
| 08 | SERVICES | 18119.44 | 55.72 | 18175.16 | 15904.84 | .00 | 18175.16 | 34,080 | 15904.84 | 53.33 |
| 09 | SUPPLIES, M | 56287.50 | 4975.00 | 61262.50 | 22737.50 | .00 | 61262.50 | 84,000 | 22737.50 | 72.93 |
| 10 | TRANSPORTAT | 30.00 | .00 | 30.00 | 2949.00 | .00 | 30.00 | 2,979 | 2949.00 | 1.00 |
| 14 | OTHER EQUIP | 7785.00 | 41079.75 | 48864.75 | 329227.25 | .00 | 48864.75 | 378,092 | 329227.25 | 12.92 |
| *** | TOTALS | 3,847,109.09 | 49,261.49 | 3,896,370.58 | 789,348.42 | .00 | 3,896,370.58 | 4,685,719 | 789,348.42 | 83.15 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 3,847,109.09 | 49,261.49 | 3,896,370.58 | 789,348.42 | .00 | 3,896,370.58 | 4,685,719 | 789,348.42 | 83.15 |
| *** | TOTAL SOURCE OF FUNDS | 3,847,109.09 | 49,261.49 | 3,896,370.58 | 789,348.42 | .00 | 3,896,370.58 | 4,685,719 | 789,348.42 | 83.15 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 43

REPORT ID: SGCBP440

AGENCY: 035 GEOLOGICAL SURVEY

| -- OBJECT --- | | | TOTAL | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
|---------------|--------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | OBLIGATIONS | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET |
| | | | | | BALANCE | | | BALANCE | COMMIT |
| 01 | PERSONNEL C | 2665613.06 | .00 | 2665613.06 | 788496.94 | .00 | 2665613.06 | 3,454,110 | 788496.94 |
| 02 | EMPLOYEE BE | 892613.89 | .00 | 892613.89 | 278160.11 | .00 | 892613.89 | 1,170,774 | 278160.11 |
| 03 | TRAVEL, IN- | 53250.80 | .00 | 53250.80 | 131338.20 | .00 | 53250.80 | 184,589 | 131338.20 |
| 04 | TRAVEL, OUT | 33596.35 | .00 | 33596.35 | 73870.65 | .00 | 33596.35 | 107,467 | 73870.65 |
| 05 | REPAIR AND | 19385.70 | 1.65 | 19387.35 | 36612.65 | .00 | 19387.35 | 56,000 | 36612.65 |
| 06 | RENTALS AND | 10544.22 | 869.68 | 11413.90 | 27586.10 | .00 | 11413.90 | 39,000 | 27586.10 |
| 07 | UTILITIES A | 57186.64 | 989.72 | 58176.36 | 148016.64 | .00 | 58176.36 | 206,193 | 148016.64 |
| 08 | SERVICES | 153578.21 | 139318.68 | 292896.89 | 432879.11 | .00 | 292896.89 | 725,776 | 432879.11 |
| 09 | SUPPLIES, M | 112176.68 | 5292.02 | 117468.70 | 118828.30 | .00 | 117468.70 | 236,297 | 118828.30 |
| 10 | TRANSPORTAT | 34033.13 | 6334.18 | 40367.31 | 19202.69 | .00 | 40367.31 | 59,570 | 19202.69 |
| 13 | TRANSPORTAT | 24174.55 | .00 | 24174.55 | 94650.45 | .00 | 24174.55 | 118,825 | 94650.45 |
| 14 | OTHER EQUIP | 29358.43 | 42214.18 | 71572.61 | 401588.39 | .00 | 71572.61 | 473,161 | 401588.39 |
| *** | TOTALS | 4,085,511.66 | 195,020.11 | 4,280,531.77 | 2,551,230.23 | .00 | 4,280,531.77 | 6,831,762 | 2,551,230.23 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 | GENERAL FUND | 2,768,179.48 | 9,319.27 | 2,777,498.75 | 790,005.25 | .00 | 2,777,498.75 | 3,567,504 | 790,005.25 |
| 0575 | GEOLOGICAL SURVEY-OTHER FUNDS | 1,067,541.18 | 149,640.84 | 1,217,182.02 | 1,216,189.98 | .00 | 1,217,182.02 | 2,433,372 | 1,216,189.98 |
| 1407 | BP OIL SPILL-GEOLOGICAL SURVEY | 249,791.00 | 36,060.00 | 285,851.00 | 545,035.00 | .00 | 285,851.00 | 830,886 | 545,035.00 |
| *** | TOTAL SOURCE OF FUNDS | 4,085,511.66 | 195,020.11 | 4,280,531.77 | 2,551,230.23 | .00 | 4,280,531.77 | 6,831,762 | 2,551,230.23 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 44

REPORT ID: SGCBP440

AGENCY: 036 GOVERNOR

| OBJECT | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-------------------------------------|-----------------|-------------|-------------------|----------------------------|------------------|-------------------|---------------|----------------------------|-----------------------|
| 01 PERSONNEL C | 1663297.53 | .00 | 1663297.53 | 38310.47 | .00 | 1663297.53 | 1,701,608 | 38310.47 | 97.74 |
| 02 EMPLOYEE BE | 580305.13 | .00 | 580305.13 | 18789.87 | .00 | 580305.13 | 599,095 | 18789.87 | 96.86 |
| 03 TRAVEL, IN- | 4011.88 | .00 | 4011.88 | 12247.12 | .00 | 4011.88 | 16,259 | 12247.12 | 24.67 |
| 04 TRAVEL, OUT | 22479.36 | .00 | 22479.36 | 20296.64 | .00 | 22479.36 | 42,776 | 20296.64 | 52.55 |
| 05 REPAIR AND | 62534.74 | .00 | 62534.74 | 46269.26 | .00 | 62534.74 | 108,804 | 46269.26 | 57.47 |
| 06 RENTALS AND | 50908.54 | 2511.16 | 53419.70 | 9385.30 | .00 | 53419.70 | 62,805 | 9385.30 | 85.05 |
| 07 UTILITIES A | 156562.07 | .00 | 156562.07 | 6044.93 | .00 | 156562.07 | 162,607 | 6044.93 | 96.28 |
| 08 SERVICES | 1574390.06 | .00 | 1574390.06 | 404679.94 | .00 | 1574390.06 | 1,979,070 | 404679.94 | 79.55 |
| 09 SUPPLIES, M | 322796.71 | 1127.79 | 323924.50 | 51645.50 | .00 | 323924.50 | 375,570 | 51645.50 | 86.24 |
| 10 TRANSPORTAT | 15544.03 | .00 | 15544.03 | 11876.97 | .00 | 15544.03 | 27,421 | 11876.97 | 56.68 |
| 11 GRANTS AND | .00 | .00 | .00 | 3530718.00 | .00 | .00 | 3,530,718 | 3530718.00 | .00 |
| 14 OTHER EQUIP | 7006.00 | .00 | 7006.00 | 6994.00 | .00 | 7006.00 | 14,000 | 6994.00 | 50.04 |
| 16 MISCELLANEO | 77000.00 | .00 | 77000.00 | .00 | .00 | 77000.00 | 77,000 | .00 | 100.00 |
| *** TOTALS | 4,536,836.05 | 3,638.95 | 4,540,475.00 | 4,157,258.00 | .00 | 4,540,475.00 | 8,697,733 | 4,157,258.00 | 52.20 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 GENERAL FUND | 3,523,895.05 | 3,638.95 | 3,527,534.00 | 431,384.00 | .00 | 3,527,534.00 | 3,958,918 | 431,384.00 | 89.10 |
| 1280 GOVERNORS CONTINGENCY DONATION | 169,712.00 | .00 | 169,712.00 | 157,929.00 | .00 | 169,712.00 | 327,641 | 157,929.00 | 51.79 |
| 1410 BP OIL SPILL-GOVERNOR'S OFFICE | 843,229.00 | .00 | 843,229.00 | 3,567,945.00 | .00 | 843,229.00 | 4,411,174 | 3,567,945.00 | 19.11 |
| *** TOTAL SOURCE OF FUNDS | 4,536,836.05 | 3,638.95 | 4,540,475.00 | 4,157,258.00 | .00 | 4,540,475.00 | 8,697,733 | 4,157,258.00 | 52.20 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 45

REPORT ID: SGCBP440

AGENCY: 037 CREDIT UNION ADMINISTRATION

| -- OBJECT --- | | | | UNOBLIGATED | | | | | UNCOMMITTED | PERCENT |
|---------------|---------------------------------|--------------|-------------|-------------------|----------------|------------------|-------------------|---------------|----------------|---------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | BUDGET BALANCE | BUDGET COMMIT |
| 01 | PERSONNEL C | 656760.01 | .00 | 656760.01 | 159239.99 | .00 | 656760.01 | 816,000 | 159239.99 | 80.48 |
| 02 | EMPLOYEE BE | 194261.71 | .00 | 194261.71 | 109738.29 | .00 | 194261.71 | 304,000 | 109738.29 | 63.90 |
| 03 | TRAVEL, IN- | 80625.39 | .00 | 80625.39 | 115374.61 | .00 | 80625.39 | 196,000 | 115374.61 | 41.13 |
| 04 | TRAVEL, OUT | 2206.92 | .00 | 2206.92 | 7293.08 | .00 | 2206.92 | 9,500 | 7293.08 | 23.23 |
| 05 | REPAIR AND | 911.25 | 255.24 | 1166.49 | 10333.51 | .00 | 1166.49 | 11,500 | 10333.51 | 10.14 |
| 06 | RENTALS AND | 41053.35 | .00 | 41053.35 | 30246.65 | .00 | 41053.35 | 71,300 | 30246.65 | 57.57 |
| 07 | UTILITIES A | 12384.93 | 1227.27 | 13612.20 | 34387.80 | .00 | 13612.20 | 48,000 | 34387.80 | 28.35 |
| 08 | SERVICES | 63892.56 | .00 | 63892.56 | 148107.44 | .00 | 63892.56 | 212,000 | 148107.44 | 30.13 |
| 09 | SUPPLIES, M | 16989.37 | .00 | 16989.37 | 23010.63 | .00 | 16989.37 | 40,000 | 23010.63 | 42.47 |
| 14 | OTHER EQUIP | 875.00 | .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 | 1,069,960.49 | 1,482.51 | 1,071,443.00 | 643,612.00 | .00 | 1,071,443.00 | 1,715,055 | 643,612.00 | 62.47 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0340 | ALA CREDIT UNION ADMINISTRATION | 1,069,960.49 | 1,482.51 | 1,071,443.00 | 643,612.00 | .00 | 1,071,443.00 | 1,715,055 | 643,612.00 | 62.47 |
| *** | TOTAL SOURCE OF FUNDS | 1,069,960.49 | 1,482.51 | 1,071,443.00 | 643,612.00 | .00 | 1,071,443.00 | 1,715,055 | 643,612.00 | 62.47 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 46

REPORT ID: SGCBP440

AGENCY: 038 INSURANCE

| -- 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 | 5579157.82 | .00 | 5579157.82 | 1008049.18 | .00 | 5579157.82 | 6,587,207 | 1008049.18 | 84.69 |
| 02 | EMPLOYEE BE | 2113586.87 | .00 | 2113586.87 | 441421.13 | .00 | 2113586.87 | 2,555,008 | 441421.13 | 82.72 |
| 03 | TRAVEL, IN- | 68391.78 | .00 | 68391.78 | 93979.22 | .00 | 68391.78 | 162,371 | 93979.22 | 42.12 |
| 04 | TRAVEL, OUT | 33276.95 | .00 | 33276.95 | 57023.05 | .00 | 33276.95 | 90,300 | 57023.05 | 36.85 |
| 05 | REPAIR AND | 10424.89 | 2000.00 | 12424.89 | 5075.11 | .00 | 12424.89 | 17,500 | 5075.11 | 70.99 |
| 06 | RENTALS AND | 1127758.66 | 15565.37 | 1143324.03 | 91928.97 | .00 | 1143324.03 | 1,235,253 | 91928.97 | 92.55 |
| 07 | UTILITIES A | 127883.71 | 13921.57 | 141805.28 | 44754.72 | .00 | 141805.28 | 186,560 | 44754.72 | 76.01 |
| 08 | SERVICES | 641134.49 | 338171.21 | 979305.70 | 306695.30 | .00 | 979305.70 | 1,286,001 | 306695.30 | 76.15 |
| 09 | SUPPLIES, M | 273811.69 | 11441.73 | 285253.42 | 222075.58 | .00 | 285253.42 | 507,329 | 222075.58 | 56.22 |
| 10 | TRANSPORTAT | 149547.13 | 42642.81 | 192189.94 | 74610.06 | .00 | 192189.94 | 266,800 | 74610.06 | 72.03 |
| 11 | GRANTS AND | 18.82 | .00 | 18.82 | 531.18 | .00 | 18.82 | 550 | 531.18 | 3.42 |
| 13 | TRANSPORTAT | 135605.00 | .00 | 135605.00 | 58303.00 | .00 | 135605.00 | 193,908 | 58303.00 | 69.93 |
| 14 | OTHER EQUIP | 111308.52 | 1.98 | 111310.50 | 61348.50 | .00 | 111310.50 | 172,659 | 61348.50 | 64.46 |
| *** | TOTALS | 10,371,906.33 | 423,744.67 | 10,795,651.00 | 2,465,795.00 | .00 | 10,795,651.00 | 13,261,446 | 2,465,795.00 | 81.40 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0342 | FIRE MARSHAL REVOLVING FUND | 546,508.29 | 37,593.71 | 584,102.00 | 149,023.00 | .00 | 584,102.00 | 733,125 | 149,023.00 | 79.67 |
| 0921 | INSURANCE DEPARTMENT FUND | 9,802,314.75 | 384,760.25 | 10,187,075.00 | 2,061,246.00 | .00 | 10,187,075.00 | 12,248,321 | 2,061,246.00 | 83.17 |
| 0934 | SERVICE CONTRACT REVOLVING FD | 20,759.29 | 1,390.71 | 22,150.00 | 7,850.00 | .00 | 22,150.00 | 30,000 | 7,850.00 | 73.83 |
| 1233 | REDUCED CIGARETTE IGNITION | 2,324.00 | .00 | 2,324.00 | 247,676.00 | .00 | 2,324.00 | 250,000 | 247,676.00 | 90.92 |
| *** | TOTAL SOURCE OF FUNDS | 10,371,906.33 | 423,744.67 | 10,795,651.00 | 2,465,795.00 | .00 | 10,795,651.00 | 13,261,446 | 2,465,795.00 | 81.40 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 47

REPORT ID: SGCBP440

AGENCY: 039 LABOR

| -- OBJECT --- | | | | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT | |
|---------------|-----------------------|--------------|-------------|----------------------|-------------------|--------------|--------------|-------------|------------------|-------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | BUDGET BALANCE | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET | |
| | | | | | | | | BALANCE | BUDGET COMMIT | |
| 01 | PERSONNEL C | 751500.73 | .00 | 751500.73 | 184749.27 | .00 | 751500.73 | 936,250 | 184749.27 | 80.26 |
| 02 | EMPLOYEE BE | 325400.49 | .00 | 325400.49 | 77356.51 | .00 | 325400.49 | 402,757 | 77356.51 | 80.79 |
| 03 | TRAVEL, IN- | 29489.45 | .00 | 29489.45 | 22510.55 | .00 | 29489.45 | 52,000 | 22510.55 | 56.71 |
| 04 | TRAVEL, OUT | 3247.71 | .00 | 3247.71 | 15022.29 | .00 | 3247.71 | 18,270 | 15022.29 | 17.77 |
| 05 | REPAIR AND | 3785.01 | 91.45 | 3876.46 | 4039.54 | .00 | 3876.46 | 7,916 | 4039.54 | 48.96 |
| 06 | RENTALS AND | 151600.01 | .00 | 151600.01 | 55720.99 | .00 | 151600.01 | 207,321 | 55720.99 | 73.12 |
| 07 | UTILITIES A | 31343.70 | 669.61 | 32013.31 | 45253.69 | .00 | 32013.31 | 77,267 | 45253.69 | 41.43 |
| 08 | SERVICES | 35426.54 | 4116.80 | 39543.34 | 51156.66 | .00 | 39543.34 | 90,700 | 51156.66 | 43.59 |
| 09 | SUPPLIES, M | 35180.04 | .00 | 35180.04 | 36273.96 | .00 | 35180.04 | 71,454 | 36273.96 | 49.23 |
| 10 | TRANSPORTAT | 42845.35 | 6728.12 | 49573.47 | 14426.53 | .00 | 49573.47 | 64,000 | 14426.53 | 77.45 |
| 13 | TRANSPORTAT | 16985.00 | .00 | 16985.00 | 32038.00 | .00 | 16985.00 | 49,023 | 32038.00 | 34.64 |
| 14 | OTHER EQUIP | 2003.99 | .00 | 2003.99 | 32996.01 | .00 | 2003.99 | 35,000 | 32996.01 | 5.72 |
| *** | TOTALS | 1,428,808.02 | 11,605.98 | 1,440,414.00 | 571,544.00 | .00 | 1,440,414.00 | 2,011,958 | 571,544.00 | 71.59 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 424,137.19 | 4,786.81 | 428,924.00 | 171,610.00 | .00 | 428,924.00 | 600,534 | 171,610.00 | 71.42 |
| 0576 | LABOR-FEDERAL FUNDS | 1,004,670.83 | 6,819.17 | 1,011,490.00 | 399,934.00 | .00 | 1,011,490.00 | 1,411,424 | 399,934.00 | 71.66 |
| *** | TOTAL SOURCE OF FUNDS | 1,428,808.02 | 11,605.98 | 1,440,414.00 | 571,544.00 | .00 | 1,440,414.00 | 2,011,958 | 571,544.00 | 71.59 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 48

REPORT ID: SGCBP440

AGENCY: 040 LEGISLATIVE FISCAL OFFICE

| 1-- OBJECT ---1 | | | | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT | |
|-----------------|-----------------------|--------------|-------------|-------------------|----------------|--------------|--------------|----------------|---------------|-------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | BUDGET BALANCE | ENCUMBRANCES | COMMITMENTS | BUDGET BALANCE | BUDGET COMMIT | |
| 01 | PERSONNEL C | 1417443.30 | .00 | 1417443.30 | 514672.70 | .00 | 1417443.30 | 1,932,116 | 514672.70 | 73.36 |
| 02 | EMPLOYEE BE | 408109.77 | .00 | 408109.77 | 42420.23 | .00 | 408109.77 | 450,530 | 42420.23 | 90.58 |
| 03 | TRAVEL, IN- | 1758.55 | .00 | 1758.55 | 23241.45 | .00 | 1758.55 | 25,000 | 23241.45 | 7.03 |
| 04 | TRAVEL, OUT | 240.50 | .00 | 240.50 | 44759.50 | .00 | 240.50 | 45,000 | 44759.50 | .53 |
| 05 | REPAIR AND | 1538.83 | .00 | 1538.83 | 11461.17 | .00 | 1538.83 | 13,000 | 11461.17 | 11.83 |
| 06 | RENTALS AND | 39984.00 | .00 | 39984.00 | 56016.00 | .00 | 39984.00 | 96,000 | 56016.00 | 41.65 |
| 07 | UTILITIES A | 10233.20 | .00 | 10233.20 | 14766.80 | .00 | 10233.20 | 25,000 | 14766.80 | 40.93 |
| 08 | SERVICES | 3914.67 | .00 | 3914.67 | 11085.33 | .00 | 3914.67 | 15,000 | 11085.33 | 26.09 |
| 09 | SUPPLIES, M | 22236.73 | .00 | 22236.73 | 77763.27 | .00 | 22236.73 | 100,000 | 77763.27 | 22.23 |
| 14 | OTHER EQUIP | 16546.45 | .00 | 16546.45 | 72456.55 | .00 | 16546.45 | 89,003 | 72456.55 | 18.59 |
| *** | TOTALS | 1,922,006.00 | .00 | 1,922,006.00 | 868,643.00 | .00 | 1,922,006.00 | 2,790,649 | 868,643.00 | 68.87 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 1,593,853.00 | .00 | 1,593,853.00 | 851,317.00 | .00 | 1,593,853.00 | 2,445,170 | 851,317.00 | 65.18 |
| 0200 | EDUCATION TRUST FUND | 328,153.00 | .00 | 328,153.00 | 17,326.00 | .00 | 328,153.00 | 345,479 | 17,326.00 | 94.98 |
| *** | TOTAL SOURCE OF FUNDS | 1,922,006.00 | .00 | 1,922,006.00 | 868,643.00 | .00 | 1,922,006.00 | 2,790,649 | 868,643.00 | 68.87 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 49

REPORT ID: SGCBP440

AGENCY: 041 LEGISLATIVE REFERENCE SERVICE

| -- 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 | 2174215.22 | .00 | 2174215.22 | 93075.78 | .00 | 2174215.22 | 2,267,291 | 93075.78 | 95.89 |
| 02 | EMPLOYEE BE | 627182.68 | .00 | 627182.68 | 4274.32 | .00 | 627182.68 | 631,457 | 4274.32 | 99.32 |
| 03 | TRAVEL, IN- | 919.00 | .00 | 919.00 | 81.00 | .00 | 919.00 | 1,000 | 81.00 | 91.90 |
| 04 | TRAVEL, OUT | 3417.04 | .00 | 3417.04 | 3582.96 | .00 | 3417.04 | 7,000 | 3582.96 | 48.81 |
| 05 | REPAIR AND | 105.00 | .00 | 105.00 | 95.00 | .00 | 105.00 | 200 | 95.00 | 52.50 |
| 06 | RENTALS AND | 66312.22 | .00 | 66312.22 | 5592.78 | .00 | 66312.22 | 71,905 | 5592.78 | 92.22 |
| 07 | UTILITIES A | 14128.11 | .00 | 14128.11 | 4871.89 | .00 | 14128.11 | 19,000 | 4871.89 | 74.35 |
| 08 | SERVICES | 9246.67 | .00 | 9246.67 | 5753.33 | .00 | 9246.67 | 15,000 | 5753.33 | 61.64 |
| 09 | SUPPLIES, M | 140925.06 | .00 | 140925.06 | 109949.94 | .00 | 140925.06 | 250,875 | 109949.94 | 56.17 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 200.00 | .00 | .00 | 200 | 200.00 | .00 |
| *** | TOTALS | 3,036,451.00 | .00 | 3,036,451.00 | 227,477.00 | .00 | 3,036,451.00 | 3,263,928 | 227,477.00 | 93.03 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 2,755,077.00 | .00 | 2,755,077.00 | 102,082.00 | .00 | 2,755,077.00 | 2,857,159 | 102,082.00 | 96.42 |
| 0200 | EDUCATION TRUST FUND | 96,684.00 | .00 | 96,684.00 | .00 | .00 | 96,684.00 | 96,684 | .00 | 00.00 |
| 1137 | ALABAMA ADMINISTRATIVE CODE | 184,690.00 | .00 | 184,690.00 | 125,395.00 | .00 | 184,690.00 | 310,085 | 125,395.00 | 59.56 |
| *** | TOTAL SOURCE OF FUNDS | 3,036,451.00 | .00 | 3,036,451.00 | 227,477.00 | .00 | 3,036,451.00 | 3,263,928 | 227,477.00 | 93.03 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 50

REPORT ID: SGCBP440

AGENCY: 043 PARDONS AND PAROLES

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|--------------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 24716253.92 | .00 | 24716253.92 | 1855481.08 | .00 | 24716253.92 | 26,571,735 | 1855481.08 | 93.01 |
| 02 EMPLOYEE BE | 10003213.32 | .00 | 10003213.32 | 902899.68 | .00 | 10003213.32 | 10,906,113 | 902899.68 | 91.72 |
| 03 TRAVEL, IN- | 17535.13 | 69.31 | 17604.44 | 177419.56 | .00 | 17604.44 | 195,024 | 177419.56 | 9.02 |
| 04 TRAVEL, OUT | 3423.93 | .00 | 3423.93 | 3076.07 | .00 | 3423.93 | 6,500 | 3076.07 | 52.67 |
| 05 REPAIR AND | 91658.01 | 3520.75 | 95178.76 | 771674.24 | .00 | 95178.76 | 866,853 | 771674.24 | 10.97 |
| 06 RENTALS AND | 1871118.88 | 44646.22 | 1915765.10 | 330634.90 | .00 | 1915765.10 | 2,246,400 | 330634.90 | 85.28 |
| 07 UTILITIES A | 977710.88 | 12917.04 | 990627.92 | 641552.08 | .00 | 990627.92 | 1,632,180 | 641552.08 | 60.69 |
| 08 SERVICES | 1934800.82 | 325188.47 | 2259989.29 | 383846.71 | .00 | 2259989.29 | 2,643,836 | 383846.71 | 85.48 |
| 09 SUPPLIES, M | 1048821.62 | 29005.07 | 1077826.69 | 319389.31 | .00 | 1077826.69 | 1,397,216 | 319389.31 | 77.14 |
| 10 TRANSPORTAT | 416490.91 | 43263.08 | 459753.99 | 89206.01 | .00 | 459753.99 | 548,960 | 89206.01 | 83.74 |
| 11 GRANTS AND | 212511.71 | .00 | 212511.71 | 292988.29 | .00 | 212511.71 | 505,500 | 292988.29 | 42.03 |
| 13 TRANSPORTAT | 221585.00 | .00 | 221585.00 | 339415.00 | .00 | 221585.00 | 561,000 | 339415.00 | 39.49 |
| 14 OTHER EQUIP | 167138.76 | 44491.29 | 211630.05 | 143079.95 | .00 | 211630.05 | 354,710 | 143079.95 | 59.66 |
| *** TOTALS | 41,682,262.89 | 503,101.23 | 42,185,364.12 | 6,250,662.88 | .00 | 42,185,364.12 | 48,436,027 | 6,250,662.88 | 87.09 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 GENERAL FUND | 33,039,186.03 | 137,125.79 | 33,176,311.82 | 2,402,665.18 | .00 | 33,176,311.82 | 35,578,977 | 2,402,665.18 | 93.24 |
| 0343 PROBATIONERS' UPKEEP FUND | 8,643,076.86 | 365,975.44 | 9,009,052.30 | 3,847,997.70 | .00 | 9,009,052.30 | 12,857,050 | 3,847,997.70 | 70.07 |
| *** TOTAL SOURCE OF FUNDS | 41,682,262.89 | 503,101.23 | 42,185,364.12 | 6,250,662.88 | .00 | 42,185,364.12 | 48,436,027 | 6,250,662.88 | 87.09 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 51

REPORT ID: SGCBP440

AGENCY: 044 PERSONNEL

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-----------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 4953448.58 | .00 | 4953448.58 | 681834.42 | .00 | 4953448.58 | 5,635,283 | 681834.42 | 87.90 |
| 02 EMPLOYEE BE | 1748888.27 | .00 | 1748888.27 | 244133.73 | .00 | 1748888.27 | 1,993,022 | 244133.73 | 87.75 |
| 03 TRAVEL, IN- | 19580.00 | .00 | 19580.00 | 15420.00 | .00 | 19580.00 | 35,000 | 15420.00 | 55.94 |
| 04 TRAVEL, OUT | 6977.60 | .00 | 6977.60 | 28022.40 | .00 | 6977.60 | 35,000 | 28022.40 | 19.93 |
| 05 REPAIR AND | 20309.83 | 7184.97 | 27494.80 | 10573.20 | .00 | 27494.80 | 38,068 | 10573.20 | 72.22 |
| 06 RENTALS AND | 521748.58 | 4902.05 | 526650.63 | 58349.37 | .00 | 526650.63 | 585,000 | 58349.37 | 90.02 |
| 07 UTILITIES A | 145000.91 | 2083.07 | 147083.98 | 103416.02 | .00 | 147083.98 | 250,500 | 103416.02 | 58.71 |
| 08 SERVICES | 366038.75 | 12994.92 | 379033.67 | 740212.33 | .00 | 379033.67 | 1,119,246 | 740212.33 | 33.86 |
| 09 SUPPLIES, M | 235848.53 | 7253.31 | 243101.84 | 94160.16 | .00 | 243101.84 | 337,262 | 94160.16 | 72.08 |
| 10 TRANSPORTAT | 1824.71 | 1359.74 | 3184.45 | 2815.55 | .00 | 3184.45 | 6,000 | 2815.55 | 53.07 |
| 11 GRANTS AND | .00 | .00 | .00 | 50.00 | .00 | .00 | 50 | 50.00 | .00 |
| 14 OTHER EQUIP | 20645.75 | 759.43 | 21405.18 | 26389.82 | .00 | 21405.18 | 47,795 | 26389.82 | 44.78 |
| *** TOTALS | 8,040,311.51 | 36,537.49 | 8,076,849.00 | 2,005,377.00 | .00 | 8,076,849.00 | 10,082,226 | 2,005,377.00 | 80.10 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0393 PERSONNEL | 8,040,311.51 | 36,537.49 | 8,076,849.00 | 2,005,377.00 | .00 | 8,076,849.00 | 10,082,226 | 2,005,377.00 | 80.10 |
| *** TOTAL SOURCE OF FUNDS | 8,040,311.51 | 36,537.49 | 8,076,849.00 | 2,005,377.00 | .00 | 8,076,849.00 | 10,082,226 | 2,005,377.00 | 80.10 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 52

REPORT ID: SGCBP440

AGENCY: 045 PUBLIC LIBRARY 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 | 1558893.67 | .00 | 1558893.67 | 121514.33 | .00 | 1558893.67 | 1,680,408 | 121514.33 | 92.76 |
| 02 | EMPLOYEE BE | 619622.69 | .00 | 619622.69 | 57973.31 | .00 | 619622.69 | 677,596 | 57973.31 | 91.44 |
| 03 | TRAVEL, IN- | 25843.69 | .00 | 25843.69 | 4944.31 | .00 | 25843.69 | 30,788 | 4944.31 | 83.94 |
| 04 | TRAVEL, OUT | 16861.72 | .00 | 16861.72 | 3203.28 | .00 | 16861.72 | 20,065 | 3203.28 | 84.03 |
| 05 | REPAIR AND | 223336.49 | 2962.50 | 226298.99 | 283159.01 | .00 | 226298.99 | 509,458 | 283159.01 | 44.41 |
| 06 | RENTALS AND | 12433.66 | 2593.00 | 15026.66 | 7973.34 | .00 | 15026.66 | 23,000 | 7973.34 | 65.33 |
| 07 | UTILITIES A | 93763.77 | 349.78 | 94113.55 | 13350.45 | .00 | 94113.55 | 107,464 | 13350.45 | 87.57 |
| 08 | SERVICES | 63277.17 | 1711.41 | 64988.58 | 5926.42 | .00 | 64988.58 | 70,915 | 5926.42 | 91.64 |
| 09 | SUPPLIES, M | 954297.85 | 10001.75 | 964299.60 | 267984.40 | .00 | 964299.60 | 1,232,284 | 267984.40 | 78.25 |
| 10 | TRANSPORTAT | 10808.29 | .00 | 10808.29 | 9088.71 | .00 | 10808.29 | 19,897 | 9088.71 | 54.32 |
| 11 | GRANTS AND | 5419374.80 | .00 | 5419374.80 | 28000.20 | .00 | 5419374.80 | 5,447,375 | 28000.20 | 99.48 |
| 14 | OTHER EQUIP | 28048.06 | 7222.00 | 35270.06 | 2189.94 | .00 | 35270.06 | 37,460 | 2189.94 | 94.15 |
| *** | TOTALS | 9,026,561.86 | 24,840.44 | 9,051,402.30 | 805,307.70 | .00 | 9,051,402.30 | 9,856,710 | 805,307.70 | 91.82 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 6,735,993.75 | .00 | 6,735,993.75 | 500,357.25 | .00 | 6,735,993.75 | 7,236,351 | 500,357.25 | 93.08 |
| 0394 | PUBLIC LIBRARY SERVICE | 2,290,568.11 | 24,840.44 | 2,315,408.55 | 304,950.45 | .00 | 2,315,408.55 | 2,620,359 | 304,950.45 | 88.36 |
| *** | TOTAL SOURCE OF FUNDS | 9,026,561.86 | 24,840.44 | 9,051,402.30 | 805,307.70 | .00 | 9,051,402.30 | 9,856,710 | 805,307.70 | 91.82 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 53

REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE

| -- 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 | 1755239.82 | .00 | 1755239.82 | 179260.18 | .00 | 1755239.82 | 1,934,500 | 179260.18 | 90.73 |
| 02 | EMPLOYEE BE | 691992.61 | .00 | 691992.61 | 71307.39 | .00 | 691992.61 | 763,300 | 71307.39 | 90.65 |
| 03 | TRAVEL, IN- | 584.49 | .00 | 584.49 | 31415.51 | .00 | 584.49 | 32,000 | 31415.51 | 1.82 |
| 04 | TRAVEL, OUT | 7563.43 | .00 | 7563.43 | 28436.57 | .00 | 7563.43 | 36,000 | 28436.57 | 21.00 |
| 05 | REPAIR AND | 38572.83 | 1200.00 | 39772.83 | 291527.17 | .00 | 39772.83 | 331,300 | 291527.17 | 12.00 |
| 06 | RENTALS AND | 193847.16 | 1736.36 | 195583.52 | 166971.48 | .00 | 195583.52 | 362,555 | 166971.48 | 53.94 |
| 07 | UTILITIES A | 324870.87 | 1133.50 | 326004.37 | 376995.63 | .00 | 326004.37 | 703,000 | 376995.63 | 46.37 |
| 08 | SERVICES | 661474.45 | 33049.10 | 694523.55 | 945028.45 | .00 | 694523.55 | 1,639,552 | 945028.45 | 42.36 |
| 09 | SUPPLIES, M | 220476.74 | 8812.24 | 229288.98 | 994165.02 | .00 | 229288.98 | 1,223,454 | 994165.02 | 18.74 |
| 10 | TRANSPORTAT | 4799.98 | 129.50 | 4929.48 | 36870.52 | .00 | 4929.48 | 41,800 | 36870.52 | 11.79 |
| 11 | GRANTS AND | 256176.92 | .00 | 256176.92 | 12036101.08 | .00 | 256176.92 | 12,292,278 | 12036101.08 | 2.08 |
| 12 | CAPITAL OUT | 1361698.00 | .00 | 1361698.00 | 38302.00 | .00 | 1361698.00 | 1,400,000 | 38302.00 | 97.26 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 15000.00 | .00 | .00 | 15,000 | 15000.00 | .00 |
| 14 | OTHER EQUIP | 27245.00 | 1345.00 | 28590.00 | 854110.00 | .00 | 28590.00 | 882,700 | 854110.00 | 3.23 |
| 16 | MISCELLANEO | 356812.00 | .00 | 356812.00 | 200110.00 | .00 | 356812.00 | 556,922 | 200110.00 | 64.06 |
| *** | TOTALS | 5,901,354.30 | 47,405.70 | 5,948,760.00 | 16,265,601.00 | .00 | 5,948,760.00 | 22,214,361 | 16,265,601.00 | 26.77 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 1,875,991.45 | 15,723.55 | 1,891,715.00 | 486,062.00 | .00 | 1,891,715.00 | 2,377,777 | 486,062.00 | 79.55 |
| 0344 | UCC & FARM PRODS CENT INDX SYS | 516,218.79 | 303.21 | 516,522.00 | 283,478.00 | .00 | 516,522.00 | 800,000 | 283,478.00 | 64.56 |
| 0345 | SEC OF STATE CORPORATIONS FUND | 959,406.06 | 1,932.94 | 961,339.00 | 1,638,661.00 | .00 | 961,339.00 | 2,600,000 | 1,638,661.00 | 36.97 |
| 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 | 140,072.00 | 199.00 | 140,271.00 | 59,729.00 | .00 | 140,271.00 | 200,000 | 59,729.00 | 70.13 |
| 1133 | HELP AMERICA VOTE FUND | 2,332,306.00 | 29,247.00 | 2,361,553.00 | 13,038,447.00 | .00 | 2,361,553.00 | 15,400,000 | 13,038,447.00 | 15.33 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 54

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 4,301.00 | | .00 | 4,301.00 | 495,699.00 | .00 | 4,301.00 | 500,000 | 495,699.00 | 00.86 |
| 1178 | AL FARMERS CREDIT PROTECTION .00 | | .00 | .00 | 130,584.00 | .00 | .00 | 130,584 | 130,584.00 | 00.00 |
| 1187 | INFORMATION BULK SALES FUND 73,059.00 | | .00 | 73,059.00 | 126,941.00 | .00 | 73,059.00 | 200,000 | 126,941.00 | 36.52 |
| *** | TOTAL SOURCE OF FUNDS 5,901,354.30 | | 47,405.70 | 5,948,760.00 | 16,265,601.00 | .00 | 5,948,760.00 | 22,214,361 | 16,265,601.00 | 26.77 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 55

REPORT ID: SGCBF440

AGENCY: 047 SUPREME COURT

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-----------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 6257012.96 | .00 | 6257012.96 | 200088.04 | .00 | 6257012.96 | 6,457,101 | 200088.04 | 96.90 |
| 02 EMPLOYEE BE | 2060753.37 | .00 | 2060753.37 | 128309.63 | .00 | 2060753.37 | 2,189,063 | 128309.63 | 94.13 |
| 03 TRAVEL, IN- | 4317.56 | .00 | 4317.56 | 15182.44 | .00 | 4317.56 | 19,500 | 15182.44 | 22.14 |
| 04 TRAVEL, OUT | 2896.47 | .00 | 2896.47 | 10080.53 | .00 | 2896.47 | 12,977 | 10080.53 | 22.32 |
| 05 REPAIR AND | 74795.43 | 7160.35 | 81955.78 | 101044.22 | .00 | 81955.78 | 183,000 | 101044.22 | 44.78 |
| 06 RENTALS AND | 15768.47 | 4474.68 | 20243.15 | 19956.85 | .00 | 20243.15 | 40,200 | 19956.85 | 50.35 |
| 07 UTILITIES A | 163499.53 | 2634.76 | 166134.29 | 195205.71 | .00 | 166134.29 | 361,340 | 195205.71 | 45.97 |
| 08 SERVICES | 34400.61 | 2219.66 | 36620.27 | 224466.73 | .00 | 36620.27 | 261,087 | 224466.73 | 14.02 |
| 09 SUPPLIES, M | 149157.89 | 25591.53 | 174749.42 | 65737.58 | .00 | 174749.42 | 240,487 | 65737.58 | 72.66 |
| 10 TRANSPORTAT | 20392.97 | 6351.11 | 26744.08 | 3255.92 | .00 | 26744.08 | 30,000 | 3255.92 | 89.14 |
| 11 GRANTS AND | 93750.00 | 31250.00 | 125000.00 | .00 | .00 | 125000.00 | 125,000 | .00 | 100.00 |
| 14 OTHER EQUIP | 3805.00 | 86175.85 | 89980.85 | 417397.15 | .00 | 89980.85 | 507,378 | 417397.15 | 17.73 |
| *** TOTALS | 8,880,550.26 | 165,857.94 | 9,046,408.20 | 1,380,724.80 | .00 | 9,046,408.20 | 10,427,133 | 1,380,724.80 | 86.75 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 GENERAL FUND | 8,880,550.26 | 165,857.94 | 9,046,408.20 | 1,380,724.80 | .00 | 9,046,408.20 | 10,427,133 | 1,380,724.80 | 86.75 |
| *** TOTAL SOURCE OF FUNDS | 8,880,550.26 | 165,857.94 | 9,046,408.20 | 1,380,724.80 | .00 | 9,046,408.20 | 10,427,133 | 1,380,724.80 | 86.75 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 56

REPORT ID: SGCBF440

AGENCY: 048 FORENSIC SCIENCES

| -- 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 | 11999423.23 | .00 | 11999423.23 | 1007195.77 | .00 | 11999423.23 | 13,006,619 | 1007195.77 | 92.25 |
| 02 EMPLOYEE BE | 4219426.13 | .00 | 4219426.13 | 242134.87 | .00 | 4219426.13 | 4,461,561 | 242134.87 | 94.57 |
| 03 TRAVEL, IN- | 60546.09 | .00 | 60546.09 | 120378.91 | .00 | 60546.09 | 180,925 | 120378.91 | 33.46 |
| 04 TRAVEL, OUT | 51831.73 | .00 | 51831.73 | 142918.27 | .00 | 51831.73 | 194,750 | 142918.27 | 26.61 |
| 05 REPAIR AND | 325169.86 | 18276.75 | 343446.61 | 1577024.39 | .00 | 343446.61 | 1,920,471 | 1577024.39 | 17.88 |
| 06 RENTALS AND | 319567.75 | 5064.24 | 324631.99 | 142533.01 | .00 | 324631.99 | 467,165 | 142533.01 | 69.48 |
| 07 UTILITIES A | 600393.15 | 1281.86 | 601675.01 | 457299.99 | .00 | 601675.01 | 1,058,975 | 457299.99 | 56.81 |
| 08 SERVICES | 499191.43 | 27352.63 | 526544.06 | 733978.94 | .00 | 526544.06 | 1,260,523 | 733978.94 | 41.77 |
| 09 SUPPLIES, M | 2223853.25 | 167612.00 | 2391465.25 | 1617041.75 | .00 | 2391465.25 | 4,008,507 | 1617041.75 | 59.65 |
| 10 TRANSPORTAT | 133554.70 | 43.00 | 133597.70 | 96957.30 | .00 | 133597.70 | 230,555 | 96957.30 | 57.94 |
| 11 GRANTS AND | 32060.48 | .00 | 32060.48 | 13939.52 | .00 | 32060.48 | 46,000 | 13939.52 | 69.69 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 19250.00 | .00 | .00 | 19,250 | 19250.00 | .00 |
| 14 OTHER EQUIP | 281467.81 | 561736.91 | 843204.72 | 1364866.28 | .00 | 843204.72 | 2,208,071 | 1364866.28 | 38.18 |
| *** TOTALS | 20,746,485.61 | 781,367.39 | 21,527,853.00 | 7,535,519.00 | .00 | 21,527,853.00 | 29,063,372 | 7,535,519.00 | 74.07 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 GENERAL FUND | 9,942,056.04 | 161,658.96 | 10,103,715.00 | 473,229.00 | .00 | 10,103,715.00 | 10,576,944 | 473,229.00 | 95.52 |
| 0578 FORENSIC SCIENCES-FEDERAL | 1,781,695.44 | 391,825.56 | 2,173,521.00 | 4,084,380.00 | .00 | 2,173,521.00 | 6,257,901 | 4,084,380.00 | 34.73 |
| 0579 FORENSIC SCI-DIV LAB SUPP-LGOV | 424,986.50 | 52.50 | 425,039.00 | 271,840.00 | .00 | 425,039.00 | 696,879 | 271,840.00 | 60.99 |
| 0772 ALABAMA DNA DATABASE FUND | 4,570,796.79 | 208,406.21 | 4,779,203.00 | 2,061,451.00 | .00 | 4,779,203.00 | 6,840,654 | 2,061,451.00 | 69.86 |
| 0786 FORFEITED ASSET FUND | .00 | .00 | .00 | 15,000.00 | .00 | .00 | 15,000 | 15,000.00 | 00.00 |
| 0796 FORENSIC SERVICES TRUST FUND | 1,837,309.08 | 9,242.92 | 1,846,552.00 | 262,919.00 | .00 | 1,846,552.00 | 2,109,471 | 262,919.00 | 87.53 |
| 0797 CHEMICAL TESTING TRAIN & EQUIP | 1,688,520.76 | 10,181.24 | 1,698,702.00 | 363,777.00 | .00 | 1,698,702.00 | 2,062,479 | 363,777.00 | 82.36 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
RUN TIME : 05:52

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

PAGE NO: 57

REPORT ID: SGCBP440

AGENCY: 048 FORENSIC SCIENCES

| --- | OBJECT | --- | | | | UNOBLIGATED | | | | | UNCOMMITTED | PERCENT |
|------|---------------------------|-----------------|--------------|-------------|---------------|--------------|--------------|---------------|------------|--------------|-------------|---------|
| CODE | DESC | | EXPENDITURES | ENCUMBRANCE | TOTAL | BUDGET | PRE- | TOTAL | ANNUAL | BUDGET | BUDGET | |
| | | | | | OBLIGATIONS | BALANCE | ENCUMBRANCES | COMMITMENTS | BUDGET | BALANCE | COMMIT | |
| | | | | | | | | | | | | |
| FUND | | SOURCE OF FUNDS | | | | | | | | | | |
| 1200 | CHILDREN FIRST TRUST FUND | | | | | | | | | | | |
| | 501,121.00 | | | | 501,121.00 | | .00 | 501,121.00 | 504,044 | 2,923.00 | 99.42 | |
| | | | | .00 | | 2,923.00 | | | | | | |
| *** | TOTAL SOURCE OF FUNDS | | | | | | | | | | | |
| | 20,746,485.61 | | | | 21,527,853.00 | | .00 | 21,527,853.00 | 29,063,372 | 7,535,519.00 | 74.07 | |
| | | | | 781,367.39 | | 7,535,519.00 | | | | | | |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 58

REPORT ID: SGCBF440

AGENCY: 049 TREASURER

| -- 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 | 2250331.42 | .00 | 2250331.42 | 75864.58 | .00 | 2250331.42 | 2,326,196 | 75864.58 | 96.73 |
| 02 | EMPLOYEE BE | 825561.79 | .00 | 825561.79 | 61184.21 | .00 | 825561.79 | 886,746 | 61184.21 | 93.10 |
| 03 | TRAVEL, IN- | 4673.00 | .00 | 4673.00 | 15527.00 | .00 | 4673.00 | 20,200 | 15527.00 | 23.13 |
| 04 | TRAVEL, OUT | 654.75 | .00 | 654.75 | 31745.25 | .00 | 654.75 | 32,400 | 31745.25 | 2.02 |
| 05 | REPAIR AND | 888.81 | .00 | 888.81 | 10361.19 | .00 | 888.81 | 11,250 | 10361.19 | 7.90 |
| 06 | RENTALS AND | 211007.06 | .00 | 211007.06 | 64247.94 | .00 | 211007.06 | 275,255 | 64247.94 | 76.65 |
| 07 | UTILITIES A | 112112.38 | 359.06 | 112471.44 | 186122.56 | .00 | 112471.44 | 298,594 | 186122.56 | 37.66 |
| 08 | SERVICES | 1061192.08 | 214514.51 | 1275706.59 | 892503.41 | .00 | 1275706.59 | 2,168,210 | 892503.41 | 58.83 |
| 09 | SUPPLIES, M | 121044.52 | 4513.12 | 125557.64 | 68452.36 | .00 | 125557.64 | 194,010 | 68452.36 | 64.71 |
| 10 | TRANSPORTAT | 1500.81 | 603.92 | 2104.73 | 4620.27 | .00 | 2104.73 | 6,725 | 4620.27 | 31.29 |
| 11 | GRANTS AND | 75.00 | .00 | 75.00 | 300200.00 | .00 | 75.00 | 300,275 | 300200.00 | .02 |
| 14 | OTHER EQUIP | 7575.77 | .00 | 7575.77 | 54924.23 | .00 | 7575.77 | 62,500 | 54924.23 | 12.12 |
| *** | TOTALS | 4,596,617.39 | 219,990.61 | 4,816,608.00 | 1,765,753.00 | .00 | 4,816,608.00 | 6,582,361 | 1,765,753.00 | 73.17 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 1,977,212.90 | 2,426.10 | 1,979,639.00 | 196,796.00 | .00 | 1,979,639.00 | 2,176,435 | 196,796.00 | 90.95 |
| 0470 | PACT ADMINISTRATIVE | 1,154,533.69 | 174,395.31 | 1,328,929.00 | 678,905.00 | .00 | 1,328,929.00 | 2,007,834 | 678,905.00 | 66.18 |
| 0922 | UNCLAIMED PROPERTY ADMIN FUND | 1,182,172.95 | 7,552.05 | 1,189,725.00 | 418,016.00 | .00 | 1,189,725.00 | 1,607,741 | 418,016.00 | 73.99 |
| 1045 | SAFE PROGRAM ADMIN FUND | 166,707.85 | 8,042.15 | 174,750.00 | 132,203.00 | .00 | 174,750.00 | 306,953 | 132,203.00 | 56.93 |
| 1096 | ACES ADMINISTRATIVE FUND | 115,990.00 | 27,575.00 | 143,565.00 | 39,833.00 | .00 | 143,565.00 | 183,398 | 39,833.00 | 78.28 |
| 1168 | ACES OPPORTUNITY ENHANCEMENT | .00 | .00 | .00 | 300,000.00 | .00 | .00 | 300,000 | 300,000.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 4,596,617.39 | 219,990.61 | 4,816,608.00 | 1,765,753.00 | .00 | 4,816,608.00 | 6,582,361 | 1,765,753.00 | 73.17 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 59

REPORT ID: SGCBP440

AGENCY: 050 VETERANS 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 | 4636337.99 | .00 | 4636337.99 | 1297558.01 | .00 | 4636337.99 | 5,933,896 | 1297558.01 | 78.13 |
| 02 | EMPLOYEE BE | 2034119.60 | .00 | 2034119.60 | 816628.40 | .00 | 2034119.60 | 2,850,748 | 816628.40 | 71.35 |
| 03 | TRAVEL, IN- | 133358.64 | .00 | 133358.64 | 124141.36 | .00 | 133358.64 | 257,500 | 124141.36 | 51.78 |
| 04 | TRAVEL, OUT | 6264.06 | .00 | 6264.06 | 28091.94 | .00 | 6264.06 | 34,356 | 28091.94 | 18.23 |
| 05 | REPAIR AND | 1657537.95 | 21490.54 | 1679028.49 | 6408534.51 | .00 | 1679028.49 | 8,087,563 | 6408534.51 | 20.76 |
| 06 | RENTALS AND | 306056.97 | 11604.58 | 317661.55 | 36031.45 | .00 | 317661.55 | 353,693 | 36031.45 | 89.81 |
| 07 | UTILITIES A | 96566.63 | 272.19 | 96838.82 | 78661.18 | .00 | 96838.82 | 175,500 | 78661.18 | 55.17 |
| 08 | SERVICES | 23839709.04 | 3813815.71 | 27653524.75 | 20040006.25 | .00 | 27653524.75 | 47,693,531 | 20040006.25 | 57.98 |
| 09 | SUPPLIES, M | 336361.31 | 11740.08 | 348101.39 | 246994.61 | .00 | 348101.39 | 595,096 | 246994.61 | 58.49 |
| 10 | TRANSPORTAT | 28126.49 | 5855.87 | 33982.36 | 31017.64 | .00 | 33982.36 | 65,000 | 31017.64 | 52.28 |
| 11 | GRANTS AND | 32363464.55 | .00 | 32363464.55 | 3818992.45 | .00 | 32363464.55 | 36,182,457 | 3818992.45 | 89.44 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 21732997.00 | .00 | .00 | 21,732,997 | 21732997.00 | .00 |
| 14 | OTHER EQUIP | 187059.41 | 45055.11 | 232114.52 | 715565.48 | .00 | 232114.52 | 947,680 | 715565.48 | 24.49 |
| *** | TOTALS | 65,624,962.64 | 3,909,834.08 | 69,534,796.72 | 55,375,220.28 | .00 | 69,534,796.72 | 124,910,017 | 55,375,220.28 | 55.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 2,438,807.63 | 28,114.35 | 2,466,921.98 | 765,187.02 | .00 | 2,466,921.98 | 3,232,109 | 765,187.02 | 76.32 |
| 0200 | EDUCATION TRUST FUND | 34,565,657.19 | .00 | 34,565,657.19 | 4,416,819.81 | .00 | 34,565,657.19 | 38,982,477 | 4,416,819.81 | 88.66 |
| 0395 | VETERANS HOME TRUST FUND | 12,741,877.39 | 2,376,705.37 | 15,118,582.76 | 4,183,604.24 | .00 | 15,118,582.76 | 19,302,187 | 4,183,604.24 | 78.32 |
| 0931 | ALA VETERANS' ASSISTANCE FUND | 15,878,620.43 | 1,505,014.36 | 17,383,634.79 | 35,694,464.21 | .00 | 17,383,634.79 | 53,078,099 | 35,694,464.21 | 32.75 |
| 1368 | VETERANS AFFAIRS FED STIMULUS | .00 | .00 | .00 | 10,315,145.00 | .00 | .00 | 10,315,145 | 10,315,145.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 65,624,962.64 | 3,909,834.08 | 69,534,796.72 | 55,375,220.28 | .00 | 69,534,796.72 | 124,910,017 | 55,375,220.28 | 55.66 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 60

REPORT ID: SGCBE440

AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS

| 1-- OBJECT ---1 | | | | UNOBLIGATED | PRE-- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
|-----------------|-----------------------|--------------|-------------|--------------|--------------|--------------|-----------|-------------|---------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET | BUDGET |
| | | | | BALANCE | | | | BALANCE | COMMIT |
| 11 | GRANTS AND | 1751469.00 | .00 | 1751469.00 | .00 | 1751469.00 | 1,751,469 | .00 | 100.00 |
| *** | TOTALS | 1,751,469.00 | .00 | 1,751,469.00 | .00 | 1,751,469.00 | 1,751,469 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 | GENERAL FUND | 1,751,469.00 | .00 | 1,751,469.00 | .00 | 1,751,469.00 | 1,751,469 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,751,469.00 | .00 | 1,751,469.00 | .00 | 1,751,469.00 | 1,751,469 | .00 | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 61

REPORT ID: SGCBF440

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 | 12037377.93 | .00 | 12037377.93 | 136122.07 | .00 | 12037377.93 | 12,173,500 | 136122.07 | 98.88 |
| *** | TOTALS | 12,037,377.93 | .00 | 12,037,377.93 | 136,122.07 | .00 | 12,037,377.93 | 12,173,500 | 136,122.07 | 98.88 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 12,037,377.93 | .00 | 12,037,377.93 | 136,122.07 | .00 | 12,037,377.93 | 12,173,500 | 136,122.07 | 98.88 |
| *** | TOTAL SOURCE OF FUNDS | 12,037,377.93 | .00 | 12,037,377.93 | 136,122.07 | .00 | 12,037,377.93 | 12,173,500 | 136,122.07 | 98.88 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 62

REPORT ID: SGCBP440

AGENCY: 053 FINANCE-SPECIAL APP

| --- 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- | 22796.87 | .00 | 22796.87 | 1203.13 | .00 | 22796.87 | 24,000 | 1203.13 | 94.98 |
| 04 TRAVEL, OUT | 10612.63 | .00 | 10612.63 | 4387.37 | .00 | 10612.63 | 15,000 | 4387.37 | 70.75 |
| 07 UTILITIES A | 3502.06 | .00 | 3502.06 | 6497.94 | .00 | 3502.06 | 10,000 | 6497.94 | 35.02 |
| 08 SERVICES | 4554838.51 | 6703.73 | 4561542.24 | 54940.76 | .00 | 4561542.24 | 4,616,483 | 54940.76 | 98.80 |
| 09 SUPPLIES, M | 12247930.03 | 22709.26 | 12270639.29 | 1078601.71 | .00 | 12270639.29 | 13,349,241 | 1078601.71 | 91.92 |
| 11 GRANTS AND | 2455893.77 | .00 | 2455893.77 | 143366.23 | .00 | 2455893.77 | 2,599,260 | 143366.23 | 94.46 |
| 16 MISCELLANEO | 50000.00 | .00 | 50000.00 | 4078879.00 | .00 | 50000.00 | 4,128,879 | 4078879.00 | 1.21 |
| *** TOTALS | 19,345,573.87 | 29,412.99 | 19,374,986.86 | 5,367,876.14 | .00 | 19,374,986.86 | 24,742,863 | 5,367,876.14 | 78.30 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 GENERAL FUND | 19,345,573.87 | 29,412.99 | 19,374,986.86 | 5,367,876.14 | .00 | 19,374,986.86 | 24,742,863 | 5,367,876.14 | 78.30 |
| *** TOTAL SOURCE OF FUNDS | 19,345,573.87 | 29,412.99 | 19,374,986.86 | 5,367,876.14 | .00 | 19,374,986.86 | 24,742,863 | 5,367,876.14 | 78.30 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 63

REPORT ID: SGCBF440

AGENCY: 054 DEBT SERVICE & RESERVE

| -- OBJECT --- | | | | UNOBLIGATED | | | | | UNCOMMITTED | PERCENT |
|---------------|--------------------------------|----------------|-------------|-------------------|----------------|------------------|-------------------|---------------|----------------|---------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | BUDGET BALANCE | BUDGET COMMIT |
| 09 | SUPPLIES, M | 7.50 | .00 | 7.50 | 7.50- | .00 | 7.50 | 00 | 7.50- | .00 |
| 15 | DEBT SERVIC | 59075144.70 | .00 | 59075144.70 | 3.30 | .00 | 59075144.70 | 59,075,148 | 3.30 | 99.99 |
| 16 | MISCELLANEO | 59500274.80 | .00 | 59500274.80 | 43521.20 | .00 | 59500274.80 | 59,543,796 | 43521.20 | 99.92 |
| *** | TOTALS | 118,575,427.00 | .00 | 118,575,427.00 | 43,517.00 | .00 | 118,575,427.00 | 118,618,944 | 43,517.00 | 99.96 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 18,334,925.00 | .00 | 18,334,925.00 | 18,541.00 | .00 | 18,334,925.00 | 18,353,466 | 18,541.00 | 99.89 |
| 0200 | EDUCATION TRUST FUND | 7,585,720.00 | .00 | 7,585,720.00 | 24,976.00 | .00 | 7,585,720.00 | 7,610,696 | 24,976.00 | 99.67 |
| 1091 | AL CAPITAL IMPROVEMENT TRUST F | 33,579,634.00 | .00 | 33,579,634.00 | .00 | .00 | 33,579,634.00 | 33,579,634 | .00 | 00.00 |
| 1094 | GO 01-E DEBT SERVICE FUND | 7,668,538.00 | .00 | 7,668,538.00 | .00 | .00 | 7,668,538.00 | 7,668,538 | .00 | 00.00 |
| 1121 | GO 02-A DEBT SERVICE FUND | 4,143,560.00 | .00 | 4,143,560.00 | .00 | .00 | 4,143,560.00 | 4,143,560 | .00 | 00.00 |
| 1152 | GO 05-A DEBT SERVICE FUND | 7,842,988.00 | .00 | 7,842,988.00 | .00 | .00 | 7,842,988.00 | 7,842,988 | .00 | 00.00 |
| 1177 | GO 07-A DEBT SERVICE FUND | 24,413,963.00 | .00 | 24,413,963.00 | .00 | .00 | 24,413,963.00 | 24,413,963 | .00 | 00.00 |
| 1204 | GO 2006 DEBT SERVICE FUND | 4,763,563.00 | .00 | 4,763,563.00 | .00 | .00 | 4,763,563.00 | 4,763,563 | .00 | 00.00 |
| 1243 | GO 10-A DEBT SERVICE FUND | 1,718,100.00 | .00 | 1,718,100.00 | .00 | .00 | 1,718,100.00 | 1,718,100 | .00 | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 64

REPORT ID: SGCRF440

AGENCY: 054 DEBT SERVICE & RESERVE

| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|------|---|--------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1246 | GO 10-B DEBT SERVICE FUND 492,813.00 | | .00 | 492,813.00 | .00 | .00 | 492,813.00 | 492,813 | .00 | 00.00 |
| 1254 | GO 2010-C DEBT SERVICE FUND 2,877,523.00 | | .00 | 2,877,523.00 | .00 | .00 | 2,877,523.00 | 2,877,523 | .00 | 00.00 |
| 1258 | GO 2010-D DEBT SERVICE FUND 5,154,100.00 | | .00 | 5,154,100.00 | .00 | .00 | 5,154,100.00 | 5,154,100 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS 118,575,427.00 | | .00 | 118,575,427.00 | 43,517.00 | .00 | 118,575,427.00 | 118,618,944 | 43,517.00 | 99.96 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 65

REPORT ID: SGCBF440

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 | 376207.14 | .00 | 376207.14 | 411881.86 | .00 | 376207.14 | 788,089 | 411881.86 | 47.73 |
| 02 | EMPLOYEE BE | 150559.71 | .00 | 150559.71 | 191333.29 | .00 | 150559.71 | 341,893 | 191333.29 | 44.03 |
| 03 | TRAVEL, IN- | 8265.74 | .00 | 8265.74 | 47192.26 | .00 | 8265.74 | 55,458 | 47192.26 | 14.90 |
| 04 | TRAVEL, OUT | 11003.52 | .00 | 11003.52 | 80429.48 | .00 | 11003.52 | 91,433 | 80429.48 | 12.03 |
| 05 | REPAIR AND | 2837.35 | .00 | 2837.35 | 25162.65 | .00 | 2837.35 | 28,000 | 25162.65 | 10.13 |
| 06 | RENTALS AND | 106501.41 | .00 | 106501.41 | 175982.59 | .00 | 106501.41 | 282,484 | 175982.59 | 37.70 |
| 07 | UTILITIES A | 27537.76 | 1854.65 | 29392.41 | 48150.59 | .00 | 29392.41 | 77,543 | 48150.59 | 37.90 |
| 08 | SERVICES | 78080.61 | 2255.84 | 80336.45 | 132912.55 | .00 | 80336.45 | 213,249 | 132912.55 | 37.67 |
| 09 | SUPPLIES, M | 31691.28 | 1000.00 | 32691.28 | 160613.72 | .00 | 32691.28 | 193,305 | 160613.72 | 16.91 |
| 10 | TRANSPORTAT | 4603.23 | 366.60 | 4969.83 | 6730.17 | .00 | 4969.83 | 11,700 | 6730.17 | 42.47 |
| 11 | GRANTS AND | 3323970.89 | .00 | 3323970.89 | 1082133.11 | .00 | 3323970.89 | 4,406,104 | 1082133.11 | 75.44 |
| 14 | OTHER EQUIP | 12971.95 | .00 | 12971.95 | 6386.05 | .00 | 12971.95 | 19,358 | 6386.05 | 67.01 |
| *** | TOTALS | 4,134,230.59 | 5,477.09 | 4,139,707.68 | 2,368,908.32 | .00 | 4,139,707.68 | 6,508,616 | 2,368,908.32 | 63.60 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 54,107.12 | 336.56 | 54,443.68 | 66,194.32 | .00 | 54,443.68 | 120,638 | 66,194.32 | 45.12 |
| 0200 | EDUCATION TRUST FUND | 61,853.59 | 711.41 | 62,565.00 | 69,358.00 | .00 | 62,565.00 | 131,923 | 69,358.00 | 47.42 |
| 0783 | NATIONAL/COMMUNITY SERVICE | 2,128,662.88 | 4,429.12 | 2,133,092.00 | 1,869,344.00 | .00 | 2,133,092.00 | 4,002,436 | 1,869,344.00 | 53.29 |
| 1314 | GOV FAITH BASED-FED STIMULUS | 79,950.00 | .00 | 79,950.00 | 73,669.00 | .00 | 79,950.00 | 153,619 | 73,669.00 | 52.04 |
| 1411 | BP OIL SPILL-GOV FAITH BASED | 1,809,657.00 | .00 | 1,809,657.00 | 290,343.00 | .00 | 1,809,657.00 | 2,100,000 | 290,343.00 | 86.17 |
| *** | TOTAL SOURCE OF FUNDS | 4,134,230.59 | 5,477.09 | 4,139,707.68 | 2,368,908.32 | .00 | 4,139,707.68 | 6,508,616 | 2,368,908.32 | 63.60 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 66

REPORT ID: SGCBP440

AGENCY: 056 DISTRICT ATTORNEYS

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-----------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 23842475.22 | .00 | 23842475.22 | 988886.78 | .00 | 23842475.22 | 24,831,362 | 988886.78 | 96.01 |
| 02 EMPLOYEE BE | 6405871.35 | .00 | 6405871.35 | 46767.65 | .00 | 6405871.35 | 6,452,639 | 46767.65 | 99.27 |
| 03 TRAVEL, IN- | 18999.38 | .00 | 18999.38 | .62 | .00 | 18999.38 | 19,000 | .62 | 99.99 |
| 08 SERVICES | 32788.65 | .00 | 32788.65 | 7190.35 | .00 | 32788.65 | 39,979 | 7190.35 | 82.01 |
| 09 SUPPLIES, M | 306537.80 | .00 | 306537.80 | 34212.20 | .00 | 306537.80 | 340,750 | 34212.20 | 89.95 |
| *** TOTALS | 30,606,672.40 | .00 | 30,606,672.40 | 1,077,057.60 | .00 | 30,606,672.40 | 31,683,730 | 1,077,057.60 | 96.60 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 GENERAL FUND | 30,606,672.40 | .00 | 30,606,672.40 | 1,077,057.60 | .00 | 30,606,672.40 | 31,683,730 | 1,077,057.60 | 96.60 |
| *** TOTAL SOURCE OF FUNDS | 30,606,672.40 | .00 | 30,606,672.40 | 1,077,057.60 | .00 | 30,606,672.40 | 31,683,730 | 1,077,057.60 | 96.60 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 67

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 |
|------|--------------------------------|----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 09 | SUPPLIES, M | .88 | .00 | .88 | .88- | .00 | .88 | .00 | .88- | .00 |
| 16 | MISCELLANEO | 248302836.12 | .00 | 248302836.12 | .88 | .00 | 248302836.12 | 248,302,837 | .88 | 99.99 |
| *** | TOTALS | 248,302,837.00 | .00 | 248,302,837.00 | .00 | .00 | 248,302,837.00 | 248,302,837 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0398 | SPECIAL MENTAL HEALTH FUND | 211,933,071.00 | .00 | 211,933,071.00 | .00 | .00 | 211,933,071.00 | 211,933,071 | .00 | 00.00 |
| 0932 | COUNTY GOV CAP IMPROVEMNT FUND | 17,184,883.00 | .00 | 17,184,883.00 | .00 | .00 | 17,184,883.00 | 17,184,883 | .00 | 00.00 |
| 0933 | MUNICIPAL GOV CAP IMPROV FUND | 17,184,883.00 | .00 | 17,184,883.00 | .00 | .00 | 17,184,883.00 | 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 | 248,302,837.00 | .00 | 248,302,837.00 | .00 | .00 | 248,302,837.00 | 248,302,837 | .00 | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 68

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 | 31115742.37 | .00 | 31115742.37 | 2747605.63 | .00 | 31115742.37 | 33,863,348 | 2747605.63 | 91.88 |
| 02 | EMPLOYEE BE | 11539453.83 | .00 | 11539453.83 | 485218.17 | .00 | 11539453.83 | 12,024,672 | 485218.17 | 95.96 |
| 03 | TRAVEL, IN- | 417724.98 | .00 | 417724.98 | 272275.02 | .00 | 417724.98 | 690,000 | 272275.02 | 60.53 |
| 04 | TRAVEL, OUT | 114732.35 | .00 | 114732.35 | 177267.65 | .00 | 114732.35 | 292,000 | 177267.65 | 39.29 |
| 05 | REPAIR AND | 410067.82 | 28361.37 | 438429.19 | 499389.81 | .00 | 438429.19 | 937,819 | 499389.81 | 46.74 |
| 06 | RENTALS AND | 1751715.86 | 50122.09 | 1801837.95 | 270440.05 | .00 | 1801837.95 | 2,072,278 | 270440.05 | 86.94 |
| 07 | UTILITIES A | 948239.27 | 28852.03 | 977091.30 | 332908.70 | .00 | 977091.30 | 1,310,000 | 332908.70 | 74.58 |
| 08 | SERVICES | 14096496.18 | 2372800.93 | 16469297.11 | 13539103.89 | .00 | 16469297.11 | 30,008,401 | 13539103.89 | 54.88 |
| 09 | SUPPLIES, M | 2174309.77 | 374660.01 | 2548969.78 | 1131030.22 | .00 | 2548969.78 | 3,680,000 | 1131030.22 | 69.26 |
| 10 | TRANSPORTAT | 461364.57 | 197353.75 | 658718.32 | 339782.68 | .00 | 658718.32 | 998,501 | 339782.68 | 65.97 |
| 11 | GRANTS AND | 5347640.07 | .00 | 5347640.07 | 8875979.93 | .00 | 5347640.07 | 14,223,620 | 8875979.93 | 37.59 |
| 13 | TRANSPORTAT | 337908.80 | .00 | 337908.80 | 162091.20 | .00 | 337908.80 | 500,000 | 162091.20 | 67.58 |
| 14 | OTHER EQUIP | 404171.49 | 362226.77 | 766398.26 | 824926.74 | .00 | 766398.26 | 1,591,325 | 824926.74 | 48.16 |
| 16 | MISCELLANEO | 23365550.69 | .00 | 23365550.69 | 6634449.31 | .00 | 23365550.69 | 30,000,000 | 6634449.31 | 77.88 |
| *** | TOTALS | 92,485,118.05 | 3,414,376.95 | 95,899,495.00 | 36,292,469.00 | .00 | 95,899,495.00 | 132,191,964 | 36,292,469.00 | 72.54 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0347 | ENVIRONMENTAL MANAGEMENT FUND | 54,430,033.97 | 2,450,164.03 | 56,880,198.00 | 8,406,645.00 | .00 | 56,880,198.00 | 65,286,843 | 8,406,645.00 | 87.12 |
| 0938 | POLLUTION CONTROL GRANT FUND | 335,304.00 | .00 | 335,304.00 | 364,696.00 | .00 | 335,304.00 | 700,000 | 364,696.00 | 47.90 |
| 1209 | SOLID WASTE FUND | 1,774,000.59 | 315,999.41 | 2,090,000.00 | .00 | .00 | 2,090,000.00 | 2,090,000 | .00 | 00.00 |
| 1210 | ALABAMA RECYCLING FUND | 1,256,041.00 | .00 | 1,256,041.00 | 833,959.00 | .00 | 1,256,041.00 | 2,090,000 | 833,959.00 | 60.09 |
| 1315 | ADEM - FEDERAL STIMULUS | 26,523,634.49 | 648,213.51 | 27,171,848.00 | 25,644,152.00 | .00 | 27,171,848.00 | 52,816,000 | 25,644,152.00 | 51.44 |
| 1403 | BP OIL SPILL-ENVIRONMENTAL MGT | 8,166,104.00 | .00 | 8,166,104.00 | 1,043,017.00 | .00 | 8,166,104.00 | 9,209,121 | 1,043,017.00 | 88.67 |
| *** | TOTAL SOURCE OF FUNDS | 92,485,118.05 | 3,414,376.95 | 95,899,495.00 | 36,292,469.00 | .00 | 95,899,495.00 | 132,191,964 | 36,292,469.00 | 72.54 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 69

REPORT ID: SGCRP440

AGENCY: 060 SENIOR 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 | 2529575.64 | .00 | 2529575.64 | 299571.36 | .00 | 2529575.64 | 2,829,147 | 299571.36 | 89.41 |
| 02 | EMPLOYEE BE | 889584.93 | .00 | 889584.93 | 113286.07 | .00 | 889584.93 | 1,002,871 | 113286.07 | 88.70 |
| 03 | TRAVEL, IN- | 21324.61 | .00 | 21324.61 | 61221.39 | .00 | 21324.61 | 82,546 | 61221.39 | 25.83 |
| 04 | TRAVEL, OUT | 27060.31 | .00 | 27060.31 | 35242.69 | .00 | 27060.31 | 62,303 | 35242.69 | 43.43 |
| 05 | REPAIR AND | 105.00 | .00 | 105.00 | 3000.00 | .00 | 105.00 | 3,105 | 3000.00 | 3.38 |
| 06 | RENTALS AND | 642417.92 | 10788.29 | 653206.21 | 25193.79 | .00 | 653206.21 | 678,400 | 25193.79 | 96.28 |
| 07 | UTILITIES A | 37170.57 | 2274.45 | 39445.02 | 6454.98 | .00 | 39445.02 | 45,900 | 6454.98 | 85.93 |
| 08 | SERVICES | 72987.21 | 31250.00 | 104237.21 | 121262.79 | .00 | 104237.21 | 225,500 | 121262.79 | 46.22 |
| 09 | SUPPLIES, M | 74711.65 | 1930.03 | 76641.68 | 42936.32 | .00 | 76641.68 | 119,578 | 42936.32 | 64.09 |
| 10 | TRANSPORTAT | 8477.73 | 3423.44 | 11901.17 | 2098.83 | .00 | 11901.17 | 14,000 | 2098.83 | 85.00 |
| 11 | GRANTS AND | 88299311.33 | .39 | 88299311.72 | 16449182.28 | .00 | 88299311.72 | 104,748,494 | 16449182.28 | 64.29 |
| 14 | OTHER EQUIP | 15823.00 | 1743.50 | 17566.50 | 3468.50 | .00 | 17566.50 | 21,035 | 3468.50 | 83.51 |
| *** | TOTALS | 92,618,549.90 | 51,410.10 | 92,669,960.00 | 17,162,919.00 | .00 | 92,669,960.00 | 109,832,879 | 17,162,919.00 | 84.37 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 14,550,607.34 | 19,908.66 | 14,570,516.00 | 1,886,683.00 | .00 | 14,570,516.00 | 16,457,199 | 1,886,683.00 | 88.53 |
| 0397 | SENIOR SERVICES | 75,813,180.56 | 31,501.44 | 75,844,682.00 | 14,396,868.00 | .00 | 75,844,682.00 | 90,241,550 | 14,396,868.00 | 84.04 |
| 1304 | SENIOR SERVICES-FED STIMULUS | 2,254,762.00 | .00 | 2,254,762.00 | 879,368.00 | .00 | 2,254,762.00 | 3,134,130 | 879,368.00 | 71.94 |
| *** | TOTAL SOURCE OF FUNDS | 92,618,549.90 | 51,410.10 | 92,669,960.00 | 17,162,919.00 | .00 | 92,669,960.00 | 109,832,879 | 17,162,919.00 | 84.37 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 70

REPORT ID: SGCBP440

AGENCY: 061 MENTAL HEALTH

| -- OBJECT -- | | | | TOTAL | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
|--------------|---------------------------------|----------------|--------------|----------------|---------------|--------------|----------------|-------------|---------------|---------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | OBLIGATIONS | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET | BUDGET |
| | | | | | BALANCE | | | | BALANCE | COMMIT |
| 01 | PERSONNEL C | 107429248.97 | .00 | 107429248.97 | 3074717.03 | .00 | 107429248.97 | 110,503,966 | 3074717.03 | 97.21 |
| 02 | EMPLOYEE BE | 43639467.52 | .00 | 43639467.52 | 1473096.48 | .00 | 43639467.52 | 45,112,564 | 1473096.48 | 96.73 |
| 03 | TRAVEL, IN- | 253726.17 | 2619.21 | 256345.38 | 318442.62 | .00 | 256345.38 | 574,788 | 318442.62 | 44.59 |
| 04 | TRAVEL, OUT | 32180.62 | .00 | 32180.62 | 149104.38 | .00 | 32180.62 | 181,285 | 149104.38 | 17.75 |
| 05 | REPAIR AND | 1073050.66 | 218395.97 | 1291446.63 | 592370.37 | .00 | 1291446.63 | 1,883,817 | 592370.37 | 68.55 |
| 06 | RENTALS AND | 2975175.14 | 320997.84 | 3296172.98 | 193937.02 | .00 | 3296172.98 | 3,490,110 | 193937.02 | 94.44 |
| 07 | UTILITIES A | 4431791.26 | 30640.96 | 4462432.22 | 1174560.78 | .00 | 4462432.22 | 5,636,993 | 1174560.78 | 79.16 |
| 08 | SERVICES | 27338073.14 | 3957821.54 | 31295894.68 | 4956455.32 | 115080.00 | 31410974.68 | 36,252,350 | 4841375.32 | 86.64 |
| 09 | SUPPLIES, M | 20601933.96 | 1882896.45 | 22484830.41 | 1625546.59 | .00 | 22484830.41 | 24,110,377 | 1625546.59 | 93.25 |
| 10 | TRANSPORTAT | 361865.16 | 78379.24 | 440244.40 | 101627.60 | .00 | 440244.40 | 541,872 | 101627.60 | 81.24 |
| 11 | GRANTS AND | 658638715.07 | .00 | 658638715.07 | 59508293.93 | .00 | 658638715.07 | 718,147,009 | 59508293.93 | 91.71 |
| 13 | TRANSPORTAT | 46678.04 | .00 | 46678.04 | 17263.96 | .00 | 46678.04 | 63,942 | 17263.96 | 73.00 |
| 14 | OTHER EQUIP | 125041.48 | 11892.35 | 136933.83 | 235497.17 | .00 | 136933.83 | 372,431 | 235497.17 | 36.76 |
| 16 | MISCELLANEO | 1489106.26 | .00 | 1489106.26 | .74 | .00 | 1489106.26 | 1,489,107 | .74 | 99.29 |
| *** | TOTALS | 868,436,053.45 | 6,503,643.56 | 874,939,697.01 | 73,420,913.99 | 115,080.00 | 875,054,777.01 | 948,360,611 | 73,305,833.99 | 92.27 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0661 | MENTAL HEALTH OPERATIONS | 836,120,393.56 | 6,503,533.56 | 842,623,927.12 | 65,611,491.88 | 115,080.00 | 842,739,007.12 | 908,235,419 | 65,496,411.88 | 92.78 |
| 0676 | INDIGENT OFFENDR ALC/DRUG TREAT | 188,425.75 | .00 | 188,425.75 | 11,574.25 | .00 | 188,425.75 | 200,000 | 11,574.25 | 94.21 |
| 1200 | CHILDREN FIRST TRUST FUND | 2,226,135.92 | .00 | 2,226,135.92 | 544,604.08 | .00 | 2,226,135.92 | 2,770,740 | 544,604.08 | 80.34 |
| 1305 | MENTAL HEALTH-FEDERAL STIMULUS | 25,075,303.59 | 110.00 | 25,075,413.59 | 287,381.41 | .00 | 25,075,413.59 | 25,362,795 | 287,381.41 | 98.86 |
| 1408 | BP OIL SPILL - MENTAL HEALTH | 4,825,794.63 | .00 | 4,825,794.63 | 6,965,862.37 | .00 | 4,825,794.63 | 11,791,657 | 6,965,862.37 | 40.92 |
| *** | TOTAL SOURCE OF FUNDS | 868,436,053.45 | 6,503,643.56 | 874,939,697.01 | 73,420,913.99 | 115,080.00 | 875,054,777.01 | 948,360,611 | 73,305,833.99 | 92.27 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 71

REPORT ID: SGCBP440

AGENCY: 062 MEDICAID AGENCY

| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|------|-------------------------------|------------------|------------------|-------------------|----------------------------|------------------|-------------------|---------------|----------------------------|-----------------------|
| 01 | PERSONNEL C | 32235416.54 | .00 | 32235416.54 | 2717577.46 | .00 | 32235416.54 | 34,952,994 | 2717577.46 | 92.22 |
| 02 | EMPLOYEE BE | 12255547.69 | .00 | 12255547.69 | 1860092.31 | .00 | 12255547.69 | 14,115,640 | 1860092.31 | 86.82 |
| 03 | TRAVEL, IN- | 218945.61 | .00 | 218945.61 | 24746.39 | .00 | 218945.61 | 243,692 | 24746.39 | 89.84 |
| 04 | TRAVEL, OUT | 28826.24 | .00 | 28826.24 | 85861.76 | .00 | 28826.24 | 114,688 | 85861.76 | 25.13 |
| 05 | REPAIR AND | 67516.60 | 1361.62 | 68878.22 | 67205.78 | .00 | 68878.22 | 136,084 | 67205.78 | 50.61 |
| 06 | RENTALS AND | 3756331.85 | 72010.04 | 3828341.89 | 752099.11 | .00 | 3828341.89 | 4,580,441 | 752099.11 | 83.58 |
| 07 | UTILITIES A | 2141651.12 | 215329.07 | 2356980.19 | 144455.81 | .00 | 2356980.19 | 2,501,436 | 144455.81 | 94.22 |
| 08 | SERVICES | 34009990.86 | 6965681.74 | 40975672.60 | 5335618.40 | .00 | 40975672.60 | 46,311,291 | 5335618.40 | 88.47 |
| 09 | SUPPLIES, M | 3285862.03 | 928251.85 | 4214113.88 | 1621495.12 | .00 | 4214113.88 | 5,835,609 | 1621495.12 | 72.21 |
| 10 | TRANSPORTAT | 26698.99 | 23747.85 | 50446.84 | 41953.16 | .00 | 50446.84 | 92,400 | 41953.16 | 54.59 |
| 11 | GRANTS AND | 5130842577.64 | .00 | 5130842577.64 | 1194030621.36 | .00 | 5130842577.64 | 6,324,873,199 | 1194030621.36 | 81.12 |
| 14 | OTHER EQUIP | 333564.28 | 220159.08 | 553723.36 | 776075.64 | .00 | 553723.36 | 1,329,799 | 776075.64 | 41.63 |
| 16 | MISCELLANEO | 29956125.00 | .00 | 29956125.00 | .00 | .00 | 29956125.00 | 29,956,125 | .00 | 100.00 |
| *** | TOTALS | 5,249,159,054.45 | 5,257,585,595.70 | 5,257,585,595.70 | 1,207,457,802.30 | .00 | 5,257,585,595.70 | 6,465,043,398 | 1,207,457,802.30 | 81.32 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0106 | MEDICAID - GENERAL FUND | 432,501,194.00 | .00 | 432,501,194.00 | 2,378,362.00 | .00 | 432,501,194.00 | 434,879,556 | 2,378,362.00 | 99.45 |
| 0349 | ALABAMA MEDICAID FUND | 4,210,318,119.14 | 7,412,090.64 | 4,217,730,209.78 | 888,355,673.22 | .00 | 4,217,730,209.78 | 5,106,085,883 | 888,355,673.22 | 82.60 |
| 0564 | ALA HEALTH CARE TRUST FUND | 302,946,272.00 | .00 | 302,946,272.00 | 19,040,651.00 | .00 | 302,946,272.00 | 321,986,923 | 19,040,651.00 | 94.08 |
| 1047 | MEDICAID TRUST FUND | 29,956,125.00 | .00 | 29,956,125.00 | .00 | .00 | 29,956,125.00 | 29,956,125 | .00 | 00.00 |
| 1300 | MEDICAID-FEDERAL STIMULUS | 242,377,036.95 | .00 | 242,377,036.95 | 79,392,739.05 | .00 | 242,377,036.95 | 321,769,776 | 79,392,739.05 | 75.32 |
| 1362 | MEDICAID-FEDERAL STIMULUS-HIE | 31,060,307.36 | 1,014,450.61 | 32,074,757.97 | 218,290,377.03 | .00 | 32,074,757.97 | 250,365,135 | 218,290,377.03 | 12.81 |
| *** | TOTAL SOURCE OF FUNDS | 5,249,159,054.45 | 5,257,585,595.70 | 5,257,585,595.70 | 1,207,457,802.30 | .00 | 5,257,585,595.70 | 6,465,043,398 | 1,207,457,802.30 | 81.32 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 72

REPORT ID: SGCDP440

AGENCY: 063 MANUFACTURED HOUSING COMM

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|------------------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 1119287.50 | .00 | 1119287.50 | 731212.50 | .00 | 1119287.50 | 1,850,500 | 731212.50 | 60.48 |
| 02 EMPLOYEE BE | 448768.37 | .00 | 448768.37 | 484231.63 | .00 | 448768.37 | 933,000 | 484231.63 | 48.09 |
| 03 TRAVEL, IN- | 19100.78 | .00 | 19100.78 | 20899.22 | .00 | 19100.78 | 40,000 | 20899.22 | 47.75 |
| 04 TRAVEL, OUT | 125.45 | .00 | 125.45 | 19874.55 | .00 | 125.45 | 20,000 | 19874.55 | .62 |
| 05 REPAIR AND | 5696.57 | 260.00 | 5956.57 | 94043.43 | .00 | 5956.57 | 100,000 | 94043.43 | 5.95 |
| 06 RENTALS AND | 4794.31 | 2262.67 | 7056.98 | 72943.02 | .00 | 7056.98 | 80,000 | 72943.02 | 8.82 |
| 07 UTILITIES A | 30651.38 | 8006.97 | 38658.35 | 21341.65 | .00 | 38658.35 | 60,000 | 21341.65 | 64.43 |
| 08 SERVICES | 16208.90 | 600.00 | 16808.90 | 83191.10 | .00 | 16808.90 | 100,000 | 83191.10 | 16.80 |
| 09 SUPPLIES, M | 29757.98 | .00 | 29757.98 | 110242.02 | .00 | 29757.98 | 140,000 | 110242.02 | 21.25 |
| 10 TRANSPORTAT | 49089.09 | 58361.03 | 107450.12 | 177549.88 | .00 | 107450.12 | 285,000 | 177549.88 | 37.70 |
| 11 GRANTS AND | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| 13 TRANSPORTAT | 9600.00 | .00 | 9600.00 | 210400.00 | .00 | 9600.00 | 220,000 | 210400.00 | 4.36 |
| 14 OTHER EQUIP | 933.00 | .00 | 933.00 | 119067.00 | .00 | 933.00 | 120,000 | 119067.00 | .77 |
| 16 MISCELLANEO | .00 | .00 | .00 | 11666.00 | .00 | .00 | 11,666 | 11666.00 | .00 |
| *** TOTALS | 1,734,013.33 | 69,490.67 | 1,803,504.00 | 2,164,662.00 | .00 | 1,803,504.00 | 3,968,166 | 2,164,662.00 | 45.44 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0350 MANUFACTURED HOUSING COMMISSN | 1,734,013.33 | 69,490.67 | 1,803,504.00 | 2,164,662.00 | .00 | 1,803,504.00 | 3,968,166 | 2,164,662.00 | 45.44 |
| *** TOTAL SOURCE OF FUNDS | 1,734,013.33 | 69,490.67 | 1,803,504.00 | 2,164,662.00 | .00 | 1,803,504.00 | 3,968,166 | 2,164,662.00 | 45.44 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 73

REPORT ID: SGCBF440

AGENCY: 064 HEALTH PLANNING & DEVELOPMENT

| -- 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 | 583078.18 | .00 | 583078.18 | 15307.82 | .00 | 583078.18 | 598,386 | 15307.82 | 97.44 |
| 02 | EMPLOYEE BE | 206491.16 | .00 | 206491.16 | 31617.84 | .00 | 206491.16 | 238,109 | 31617.84 | 86.72 |
| 03 | TRAVEL, IN- | 14238.13 | .00 | 14238.13 | 36061.87 | .00 | 14238.13 | 50,300 | 36061.87 | 28.30 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| 05 | REPAIR AND | .00 | .00 | .00 | 5200.00 | .00 | .00 | 5,200 | 5200.00 | .00 |
| 06 | RENTALS AND | 116429.14 | .00 | 116429.14 | 11570.86 | .00 | 116429.14 | 128,000 | 11570.86 | 90.96 |
| 07 | UTILITIES A | 17263.41 | 2680.78 | 19944.19 | 40055.81 | .00 | 19944.19 | 60,000 | 40055.81 | 33.24 |
| 08 | SERVICES | 83759.62 | 16050.59 | 99810.21 | 112476.79 | .00 | 99810.21 | 212,287 | 112476.79 | 47.01 |
| 09 | SUPPLIES, M | 16781.09 | 150.25 | 16931.34 | 43068.66 | .00 | 16931.34 | 60,000 | 43068.66 | 28.21 |
| 10 | TRANSPORTAT | 8510.52 | 2613.54 | 11124.06 | 10875.94 | .00 | 11124.06 | 22,000 | 10875.94 | 50.56 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 15000.00 | .00 | .00 | 15,000 | 15000.00 | .00 |
| *** | TOTALS | 1,046,551.25 | 21,495.16 | 1,068,046.41 | 326,235.59 | .00 | 1,068,046.41 | 1,394,282 | 326,235.59 | 76.60 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 187,223.00 | .00 | 187,223.00 | .00 | .00 | 187,223.00 | 187,223 | .00 | 00.00 |
| 0351 | CERTIFICATE OF NEED - SHPDA | 776,871.93 | 7,003.07 | 783,875.00 | 147,184.00 | .00 | 783,875.00 | 931,059 | 147,184.00 | 84.19 |
| 0582 | STATE HEALTH PLANNING & DEVELO | 82,456.32 | 14,492.09 | 96,948.41 | 179,051.59 | .00 | 96,948.41 | 276,000 | 179,051.59 | 35.12 |
| *** | TOTAL SOURCE OF FUNDS | 1,046,551.25 | 21,495.16 | 1,068,046.41 | 326,235.59 | .00 | 1,068,046.41 | 1,394,282 | 326,235.59 | 76.60 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 74

REPORT ID: SGCBP440

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

| -- OBJECT -- | | | | UNOBLIGATED | | | | UNCOMMITTED | PERCENT | |
|--------------|--------------------------------|----------------|-------------|-------------------|----------------|------------------|-------------------|-----------------------|----------------|-------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET BALANCE | BUDGET COMMIT | |
| 01 | PERSONNEL C | 12310236.55 | .00 | 12310236.55 | 1985542.45 | .00 | 12310236.55 | 14,295,779 | 1985542.45 | 86.11 |
| 02 | EMPLOYEE BE | 4444001.44 | .00 | 4444001.44 | 802631.56 | .00 | 4444001.44 | 5,246,633 | 802631.56 | 84.70 |
| 03 | TRAVEL, IN- | 148992.14 | .00 | 148992.14 | 172652.86 | .00 | 148992.14 | 321,645 | 172652.86 | 46.32 |
| 04 | TRAVEL, OUT | 115855.91 | .00 | 115855.91 | 150849.09 | .00 | 115855.91 | 266,705 | 150849.09 | 43.43 |
| 05 | REPAIR AND | 75300.02 | 2632.41 | 77932.43 | 41355.57 | .00 | 77932.43 | 119,288 | 41355.57 | 65.33 |
| 06 | RENTALS AND | 2063216.89 | 30359.71 | 2093576.60 | 132673.40 | .00 | 2093576.60 | 2,226,250 | 132673.40 | 94.04 |
| 07 | UTILITIES A | 318148.03 | 15352.82 | 333500.85 | 115546.15 | .00 | 333500.85 | 449,047 | 115546.15 | 74.26 |
| 08 | SERVICES | 9044516.43 | 241505.25 | 9286021.68 | 8139206.32 | .00 | 9286021.68 | 17,425,228 | 8139206.32 | 53.29 |
| 09 | SUPPLIES, M | 1537715.29 | 23171.28 | 1560886.57 | 817757.43 | .00 | 1560886.57 | 2,378,644 | 817757.43 | 65.62 |
| 10 | TRANSPORTAT | 63589.58 | 33087.37 | 96676.95 | 66302.05 | .00 | 96676.95 | 162,979 | 66302.05 | 59.31 |
| 11 | GRANTS AND | 267608826.89 | .00 | 267608826.89 | 145848651.11 | .00 | 267608826.89 | 413,457,478 | 145848651.11 | 64.72 |
| 13 | TRANSPORTAT | 28695.00 | .00 | 28695.00 | 19905.00 | .00 | 28695.00 | 48,600 | 19905.00 | 59.04 |
| 14 | OTHER EQUIP | 114096.49 | 2997.77 | 117094.26 | 32956.74 | .00 | 117094.26 | 150,051 | 32956.74 | 78.03 |
| 16 | MISCELLANEO | 10453420.83 | .00 | 10453420.83 | 7868613.17 | .00 | 10453420.83 | 18,322,034 | 7868613.17 | 57.05 |
| *** | TOTALS | 308,326,611.49 | 349,106.61 | 308,675,718.10 | 166,194,642.90 | .00 | 308,675,718.10 | 474,870,361 | 166,194,642.90 | 65.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 11,884,413.82 | 46,450.49 | 11,930,864.31 | 3,763,047.69 | .00 | 11,930,864.31 | 15,693,912 | 3,763,047.69 | 76.02 |
| 0399 | ECONOMIC & COMMUNITY DEVELOPMT | 200,083,334.15 | 278,668.08 | 200,362,002.23 | 57,486,064.77 | .00 | 200,362,002.23 | 257,848,067 | 57,486,064.77 | 77.70 |
| 0445 | FEDERAL SURPLUS PROPERTY ACCT | 927,729.05 | 11,422.95 | 939,152.00 | 327,393.00 | .00 | 939,152.00 | 1,266,545 | 327,393.00 | 74.15 |
| 0446 | STATE SURPLUS PROPERTY ACCOUNT | 540,578.33 | 4,332.67 | 544,911.00 | 46,089.00 | .00 | 544,911.00 | 591,000 | 46,089.00 | 92.20 |
| 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 |

STATE OF ALABAMA

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

75

REPORT ID: SGCBP440

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

| -- OBJECT -- | | | | | | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
|--------------|--------------------------------|--------------|-------------|----------------|----------------|--------------|----------------|-------------|----------------|-------------|---------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET | BUDGET | |
| | | | | OBLIGATIONS | BALANCE | | | | BALANCE | COMMIT | |
| FUND | SOURCE OF FUNDS | | | | | | | | | | |
| 0940 | TRAFFIC SAFETY TRUST FUND | | | | | | | | | | |
| | 983,753.83 | | | 983,830.62 | | .00 | 983,830.62 | 3,000,000 | 2,016,169.38 | 32.79 | |
| | | 76.79 | | | 2,016,169.38 | | | | | | |
| 1049 | JUVENILE BLOCK & BYRNE JUSTICE | | | | | | | | | | |
| | 8,719,947.53 | | | 8,720,376.94 | | .00 | 8,720,376.94 | 20,000,000 | 11,279,623.06 | 43.60 | |
| | | 429.41 | | | 11,279,623.06 | | | | | | |
| 1312 | ADECA- FEDERAL STIMULUS | | | | | | | | | | |
| | 85,186,854.78 | | | 85,194,581.00 | | .00 | 85,194,581.00 | 174,629,155 | 89,434,574.00 | 48.78 | |
| | | 7,726.22 | | | 89,434,574.00 | | | | | | |
| *** | TOTAL SOURCE OF FUNDS | | | | | | | | | | |
| | 308,326,611.49 | | | 308,675,718.10 | | .00 | 308,675,718.10 | 474,870,361 | 166,194,642.90 | 65.00 | |
| | | 349,106.61 | | | 166,194,642.90 | | | | | | |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 76

REPORT ID: SGCBP440

AGENCY: 067 JUDICIAL INQUIRY 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 | 238321.35 | .00 | 238321.35 | 14631.65 | .00 | 238321.35 | 252,953 | 14631.65 | 94.21 |
| 02 | EMPLOYEE BE | 70214.11 | .00 | 70214.11 | 5793.89 | .00 | 70214.11 | 76,008 | 5793.89 | 92.37 |
| 03 | TRAVEL, IN- | 15293.87 | .00 | 15293.87 | 12106.13 | .00 | 15293.87 | 27,400 | 12106.13 | 55.81 |
| 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 | 40641.00 | .00 | 40641.00 | 4033.00 | .00 | 40641.00 | 44,674 | 4033.00 | 90.97 |
| 07 | UTILITIES A | 5698.70 | .00 | 5698.70 | 4301.30 | .00 | 5698.70 | 10,000 | 4301.30 | 56.98 |
| 08 | SERVICES | 165877.93 | .00 | 165877.93 | 411401.07 | .00 | 165877.93 | 577,279 | 411401.07 | 28.73 |
| 09 | SUPPLIES, M | 8916.54 | .00 | 8916.54 | 21861.46 | .00 | 8916.54 | 30,778 | 21861.46 | 28.97 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 7874.00 | .00 | .00 | 7,874 | 7874.00 | .00 |
| *** | TOTALS | 545,016.00 | .00 | 545,016.00 | 492,450.00 | .00 | 545,016.00 | 1,037,466 | 492,450.00 | 52.53 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 545,016.00 | .00 | 545,016.00 | 492,450.00 | .00 | 545,016.00 | 1,037,466 | 492,450.00 | 52.53 |
| *** | TOTAL SOURCE OF FUNDS | 545,016.00 | .00 | 545,016.00 | 492,450.00 | .00 | 545,016.00 | 1,037,466 | 492,450.00 | 52.53 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 77

REPORT ID: SGCBP440

AGENCY: 069 POSTSECONDARY EDUCATION

| -- OBJECT --- | | | TOTAL | UNOBLIGATED | PRE-- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
|---------------|--------------------------------|----------------|--------------|----------------|---------------|--------------|----------------|-------------|---------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | OBLIGATIONS | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET |
| | | | | | BALANCE | | | BALANCE | COMMIT |
| 01 | PERSONNEL C | 4984147.56 | .00 | 4984147.56 | 797523.44 | .00 | 4984147.56 | 5,781,671 | 797523.44 |
| 02 | EMPLOYEE BE | 1556954.21 | .00 | 1556954.21 | 324325.79 | .00 | 1556954.21 | 1,881,280 | 324325.79 |
| 03 | TRAVEL, IN- | 87340.56 | .00 | 87340.56 | 71968.44 | .00 | 87340.56 | 159,309 | 71968.44 |
| 04 | TRAVEL, OUT | 35941.47 | .00 | 35941.47 | 37486.53 | .00 | 35941.47 | 73,428 | 37486.53 |
| 05 | REPAIR AND | 19633.66 | .00 | 19633.66 | 7035.34 | .00 | 19633.66 | 26,669 | 7035.34 |
| 06 | RENTALS AND | 1607102.55 | 2748.88 | 1609851.43 | 503097.57 | .00 | 1609851.43 | 2,112,949 | 503097.57 |
| 07 | UTILITIES A | 370230.51 | 3802.48 | 374032.99 | 360401.01 | .00 | 374032.99 | 734,434 | 360401.01 |
| 08 | SERVICES | 857623.27 | 1056383.71 | 1914006.98 | 2148286.02 | .00 | 1914006.98 | 4,062,293 | 2148286.02 |
| 09 | SUPPLIES, M | 209049.86 | 96060.46 | 305110.32 | 433027.68 | .00 | 305110.32 | 738,138 | 433027.68 |
| 10 | TRANSPORTAT | 24473.65 | 4182.07 | 28655.72 | 18702.28 | .00 | 28655.72 | 47,358 | 18702.28 |
| 11 | GRANTS AND | 409860346.48 | .00 | 409860346.48 | 19307602.52 | .00 | 409860346.48 | 429,167,949 | 19307602.52 |
| 13 | TRANSPORTAT | 26301.00 | .00 | 26301.00 | 20000.00 | .00 | 26301.00 | 46,301 | 20000.00 |
| 14 | OTHER EQUIP | 50289.85 | 31270.01 | 81559.86 | 57521.14 | .00 | 81559.86 | 139,081 | 57521.14 |
| *** | TOTALS | 419,689,434.63 | 1,194,447.61 | 420,883,882.24 | 24,086,977.76 | .00 | 420,883,882.24 | 444,970,860 | 24,086,977.76 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 359,388,559.52 | 1,135,735.69 | 360,524,295.21 | 10,459,401.79 | .00 | 360,524,295.21 | 370,983,697 | 10,459,401.79 |
| 0400 | POSTSECONDARY EDUCATION | 32,293,993.45 | 58,711.92 | 32,352,705.37 | 10,311,702.63 | .00 | 32,352,705.37 | 42,664,408 | 10,311,702.63 |
| 0691 | ACS TRUCK DRIVER TRAINING CONS | 1,783,956.66 | .00 | 1,783,956.66 | 966,043.34 | .00 | 1,783,956.66 | 2,750,000 | 966,043.34 |
| 1322 | POSTSECONDARY EDUC STIMULUS | 4,104,275.00 | .00 | 4,104,275.00 | 1,476,928.00 | .00 | 4,104,275.00 | 5,581,203 | 1,476,928.00 |
| 1327 | TWO YR COLLEGES STABILIZTION | 18,853,372.00 | .00 | 18,853,372.00 | 494,394.00 | .00 | 18,853,372.00 | 19,347,766 | 494,394.00 |
| 1333 | ATHENS STATE STABILIZATION | 1,042,241.00 | .00 | 1,042,241.00 | .00 | .00 | 1,042,241.00 | 1,042,241 | .00 |
| 1360 | POSTSECONDARY EDUC-STABILIZATI | 2,223,037.00 | .00 | 2,223,037.00 | 378,508.00 | .00 | 2,223,037.00 | 2,601,545 | 378,508.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
RUN TIME : 05:52

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

PAGE NO: 78

REPORT ID: SGCBE440

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 | | | | | | | | | |
| | 419,689,434.63 | | | 420,883,882.24 | | .00 | | 444,970,860 | | 94.58 |
| | | 1,194,447.61 | | | 24,086,977.76 | | 420,883,882.24 | | 24,086,977.76 | |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 79

REPORT ID: SGCBP440

AGENCY: 070 CLERK OF THE HOUSE

| -- OBJECT --- | | | | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT | |
|---------------|-----------------------|--------------|-------------|----------------------|-------------------|--------------|-------------|-------------|-----------|-------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | BUDGET BALANCE | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET | |
| | | | | | | | | BALANCE | COMMIT | |
| 01 | PERSONNEL C | 108746.83 | .00 | 108746.83 | 4461.17 | .00 | 108746.83 | 113,208 | 4461.17 | 96.05 |
| 02 | EMPLOYEE BE | 8319.15 | .00 | 8319.15 | 405.85 | .00 | 8319.15 | 8,725 | 405.85 | 95.34 |
| 03 | TRAVEL, IN- | 121.25 | .00 | 121.25 | .75 | .00 | 121.25 | 122 | .75 | 99.38 |
| 05 | REPAIR AND | 500.00 | .00 | 500.00 | 2064.00 | .00 | 500.00 | 2,564 | 2064.00 | 19.50 |
| 06 | RENTALS AND | 6920.77 | .00 | 6920.77 | 888.23 | .00 | 6920.77 | 7,809 | 888.23 | 88.62 |
| 07 | UTILITIES A | 5088.17 | .00 | 5088.17 | 2000.83 | .00 | 5088.17 | 7,089 | 2000.83 | 71.77 |
| 08 | SERVICES | 137457.11 | .00 | 137457.11 | 2430.89 | .00 | 137457.11 | 139,888 | 2430.89 | 98.26 |
| 09 | SUPPLIES, M | 74432.71 | .00 | 74432.71 | 8858.29 | .00 | 74432.71 | 83,291 | 8858.29 | 89.36 |
| 10 | TRANSPORTAT | 179.87 | .00 | 179.87 | 436.13 | .00 | 179.87 | 616 | 436.13 | 29.19 |
| 14 | OTHER EQUIP | 165993.14 | .00 | 165993.14 | 7447.86 | .00 | 165993.14 | 173,441 | 7447.86 | 95.70 |
| *** | TOTALS | 507,759.00 | .00 | 507,759.00 | 28,994.00 | .00 | 507,759.00 | 536,753 | 28,994.00 | 94.59 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 507,759.00 | .00 | 507,759.00 | 28,994.00 | .00 | 507,759.00 | 536,753 | 28,994.00 | 94.59 |
| *** | TOTAL SOURCE OF FUNDS | 507,759.00 | .00 | 507,759.00 | 28,994.00 | .00 | 507,759.00 | 536,753 | 28,994.00 | 94.59 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 80

REPORT ID: SGCBP440

AGENCY: 071 LEGISLATIVE BUILDING 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 | .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 | 12421.00 | .00 | 12421.00 | 4579.00 | .00 | 12421.00 | 17,000 | 4579.00 | 73.06 |
| 09 | SUPPLIES, M | 13862.00 | .00 | 13862.00 | 73796.00 | .00 | 13862.00 | 87,658 | 73796.00 | 15.81 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 16500.00 | .00 | .00 | 16,500 | 16500.00 | .00 |
| *** | TOTALS | 26,283.00 | .00 | 26,283.00 | 194,875.00 | .00 | 26,283.00 | 221,158 | 194,875.00 | 11.88 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 26,283.00 | .00 | 26,283.00 | 194,875.00 | .00 | 26,283.00 | 221,158 | 194,875.00 | 11.88 |
| *** | TOTAL SOURCE OF FUNDS | 26,283.00 | .00 | 26,283.00 | 194,875.00 | .00 | 26,283.00 | 221,158 | 194,875.00 | 11.88 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 81

REPORT ID: SGCBP440

AGENCY: 073 CHILD ABUSE PREVENTION

| -- OBJECT --- | | | | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT | |
|---------------|--------------------------------|--------------|-------------|-------------------|----------------|--------------|--------------|-------------|----------------|---------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | BUDGET BALANCE | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET BALANCE | BUDGET COMMIT |
| 01 | PERSONNEL C | 807105.95 | .00 | 807105.95 | 136529.05 | .00 | 807105.95 | 943,635 | 136529.05 | 85.53 |
| 02 | EMPLOYEE BE | 312126.75 | .00 | 312126.75 | 77602.25 | .00 | 312126.75 | 389,729 | 77602.25 | 80.08 |
| 03 | TRAVEL, IN- | 18169.65 | .00 | 18169.65 | 12381.35 | .00 | 18169.65 | 30,551 | 12381.35 | 59.47 |
| 04 | TRAVEL, OUT | 15236.29 | .00 | 15236.29 | 4412.71 | .00 | 15236.29 | 19,649 | 4412.71 | 77.54 |
| 05 | REPAIR AND | 2536.50 | .00 | 2536.50 | 2963.50 | .00 | 2536.50 | 5,500 | 2963.50 | 46.11 |
| 06 | RENTALS AND | 111972.36 | 869.35 | 112841.71 | 3042.29 | .00 | 112841.71 | 115,884 | 3042.29 | 97.37 |
| 07 | UTILITIES A | 68366.40 | 741.92 | 69108.32 | 959.68 | .00 | 69108.32 | 70,068 | 959.68 | 98.63 |
| 08 | SERVICES | 94253.63 | 49265.21 | 143518.84 | 40167.16 | .00 | 143518.84 | 183,686 | 40167.16 | 78.13 |
| 09 | SUPPLIES, M | 53282.88 | 2137.14 | 55420.02 | 6928.98 | .00 | 55420.02 | 62,349 | 6928.98 | 88.88 |
| 10 | TRANSPORTAT | 7998.01 | 2587.98 | 10585.99 | 440.01 | .00 | 10585.99 | 11,026 | 440.01 | 96.00 |
| 11 | GRANTS AND | 2483586.37 | .00 | 2483586.37 | 4356995.63 | .00 | 2483586.37 | 6,840,582 | 4356995.63 | 36.30 |
| 13 | TRANSPORTAT | 17702.20 | .00 | 17702.20 | .80 | .00 | 17702.20 | 17,703 | .80 | 99.99 |
| 14 | OTHER EQUIP | 2693.39 | .00 | 2693.39 | 3103.61 | .00 | 2693.39 | 5,797 | 3103.61 | 46.46 |
| *** | TOTALS | 3,995,030.38 | 55,601.60 | 4,050,631.98 | 4,645,527.02 | .00 | 4,050,631.98 | 8,696,159 | 4,645,527.02 | 46.57 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0654 | CHILD ABUSE PREVENT OPERATIONS | 2,244,023.38 | 55,601.60 | 2,299,624.98 | 4,025,909.02 | .00 | 2,299,624.98 | 6,325,534 | 4,025,909.02 | 36.35 |
| 1200 | CHILDREN FIRST TRUST FUND | 1,751,007.00 | .00 | 1,751,007.00 | 619,618.00 | .00 | 1,751,007.00 | 2,370,625 | 619,618.00 | 73.86 |
| *** | TOTAL SOURCE OF FUNDS | 3,995,030.38 | 55,601.60 | 4,050,631.98 | 4,645,527.02 | .00 | 4,050,631.98 | 8,696,159 | 4,645,527.02 | 46.57 |

STATE OF ALABAMA

BUDGET FISCAL YEAR-TO-DATE 2011
PERIOD ENDING SEPTEMBER , 2011

82

REPORT ID: SGCBP440

AGENCY: 074 CRIME VICTIMS COMPENSATION COMM

| -- 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 | 1101516.06 | .00 | 1101516.06 | 468483.94 | .00 | 1101516.06 | 1,570,000 | 468483.94 | 70.16 | |
| 02 | EMPLOYEE BE | 445195.93 | .00 | 445195.93 | 156804.07 | .00 | 445195.93 | 602,000 | 156804.07 | 73.95 | |
| 03 | TRAVEL, IN- | 3673.94 | .00 | 3673.94 | 6326.06 | .00 | 3673.94 | 10,000 | 6326.06 | 36.73 | |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 40000.00 | .00 | .00 | 40,000 | 40000.00 | .00 | |
| 05 | REPAIR AND | 4362.00 | 2235.00 | 6597.00 | 118403.00 | .00 | 6597.00 | 125,000 | 118403.00 | 5.27 | |
| 06 | RENTALS AND | 375147.29 | 5605.75 | 380753.04 | 91746.96 | .00 | 380753.04 | 472,500 | 91746.96 | 80.58 | |
| 07 | UTILITIES A | 53342.41 | 660.12 | 54002.53 | 145997.47 | .00 | 54002.53 | 200,000 | 145997.47 | 27.00 | |
| 08 | SERVICES | 40583.54 | 3028.40 | 43611.94 | 81388.06 | .00 | 43611.94 | 125,000 | 81388.06 | 34.88 | |
| 09 | SUPPLIES, M | 47528.55 | 1263.73 | 48792.28 | 51207.72 | .00 | 48792.28 | 100,000 | 51207.72 | 48.79 | |
| 10 | TRANSPORTAT | 5721.92 | 611.18 | 6333.10 | 3666.90 | .00 | 6333.10 | 10,000 | 3666.90 | 63.33 | |
| 11 | GRANTS AND | 69120.00 | .00 | 69120.00 | .00 | .00 | 69120.00 | 69,120 | .00 | 100.00 | |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 342000.00 | .00 | .00 | 342,000 | 342000.00 | .00 | |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 50000.00 | .00 | .00 | 50,000 | 50000.00 | .00 | |
| 14 | OTHER EQUIP | 40477.18 | .00 | 40477.18 | 9522.82 | .00 | 40477.18 | 50,000 | 9522.82 | 80.95 | |
| *** | TOTALS | 2,186,668.82 | 13,404.18 | 2,200,073.00 | 1,565,547.00 | .00 | 2,200,073.00 | 3,765,620 | 1,565,547.00 | 58.42 | |
| FUND | SOURCE OF FUNDS | | | | | | | | | | |
| 0456 | ALA CRIME VICTINS COMPENSATION | 2,186,668.82 | 13,404.18 | 2,200,073.00 | 1,565,547.00 | .00 | 2,200,073.00 | 3,765,620 | 1,565,547.00 | 58.42 | |
| *** | TOTAL SOURCE OF FUNDS | 2,186,668.82 | 13,404.18 | 2,200,073.00 | 1,565,547.00 | .00 | 2,200,073.00 | 3,765,620 | 1,565,547.00 | 58.42 | |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 83

REPORT ID: SGCBP440

AGENCY: 075 INDIAN AFFAIRS COMMISSION

| -- 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 | 113401.14 | .00 | 113401.14 | 13564.86 | .00 | 113401.14 | 126,966 | 13564.86 | 89.31 |
| 02 | EMPLOYEE BE | 39392.96 | .00 | 39392.96 | 31.04 | .00 | 39392.96 | 39,424 | 31.04 | 99.92 |
| 03 | TRAVEL, IN- | 150.00 | .00 | 150.00 | 450.00 | .00 | 150.00 | 600 | 450.00 | 25.00 |
| 04 | TRAVEL, OUT | 1171.48 | .00 | 1171.48 | .52 | .00 | 1171.48 | 1,172 | .52 | 99.95 |
| 06 | RENTALS AND | 7848.41 | 444.01 | 8292.42 | 1023.58 | .00 | 8292.42 | 9,316 | 1023.58 | 89.01 |
| 07 | UTILITIES A | 2028.02 | .00 | 2028.02 | 671.98 | .00 | 2028.02 | 2,700 | 671.98 | 75.11 |
| 08 | SERVICES | 2360.74 | .00 | 2360.74 | 479.26 | .00 | 2360.74 | 2,840 | 479.26 | 83.12 |
| 09 | SUPPLIES, M | 3542.24 | .00 | 3542.24 | 492.76 | .00 | 3542.24 | 4,035 | 492.76 | 87.78 |
| 11 | GRANTS AND | 59500.00 | .00 | 59500.00 | 1802176.00 | .00 | 59500.00 | 1,861,676 | 1802176.00 | 3.19 |
| *** | TOTALS | 229,394.99 | 444.01 | 229,839.00 | 1,818,890.00 | .00 | 229,839.00 | 2,048,729 | 1,818,890.00 | 11.21 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 115,075.99 | 444.01 | 115,520.00 | 16,221.00 | .00 | 115,520.00 | 131,741 | 16,221.00 | 87.68 |
| 0585 | INDIAN AFFAIRS COMM-SPEC REVEN | 114,319.00 | .00 | 114,319.00 | 1,802,669.00 | .00 | 114,319.00 | 1,916,988 | 1,802,669.00 | 05.96 |
| *** | TOTAL SOURCE OF FUNDS | 229,394.99 | 444.01 | 229,839.00 | 1,818,890.00 | .00 | 229,839.00 | 2,048,729 | 1,818,890.00 | 11.21 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 84

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 | 45000.00 | .00 | 45000.00 | 20540.00 | .00 | 45000.00 | 65,540 | 20540.00 | 68.66 |
| 02 | EMPLOYEE BE | 18458.03 | .00 | 18458.03 | 13829.97 | .00 | 18458.03 | 32,288 | 13829.97 | 57.16 |
| 03 | TRAVEL, IN- | 1323.55 | .00 | 1323.55 | 13676.45 | .00 | 1323.55 | 15,000 | 13676.45 | 8.82 |
| 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 | 749.60 | .00 | 749.60 | 1750.40 | .00 | 749.60 | 2,500 | 1750.40 | 29.98 |
| 09 | SUPPLIES, M | 8830.70 | .00 | 8830.70 | 94877.30 | .00 | 8830.70 | 103,708 | 94877.30 | 8.51 |
| 11 | GRANTS AND | 57133.87 | .00 | 57133.87 | 30230.13 | .00 | 57133.87 | 87,364 | 30230.13 | 65.39 |
| 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 | 191,572.00 | .00 | 191,572.00 | 201,564.00 | .00 | 191,572.00 | 393,136 | 201,564.00 | 48.72 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 162,134.00 | .00 | 162,134.00 | 201,564.00 | .00 | 162,134.00 | 363,698 | 201,564.00 | 44.57 |
| 0901 | GOV OFF ON DISABILITY FUND | 29,438.00 | .00 | 29,438.00 | .00 | .00 | 29,438.00 | 29,438 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 191,572.00 | .00 | 191,572.00 | 201,564.00 | .00 | 191,572.00 | 393,136 | 201,564.00 | 48.72 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 85

REPORT ID: SGCBP440

AGENCY: 079 CHILDREN'S AFFAIRS

| -- OBJECT --- | | | TOTAL | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT | |
|---------------|--------------------------------|---------------|-------------|---------------|--------------|--------------|---------------|-------------|--------------|-------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | OBLIGATIONS | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET | |
| | | | | | BALANCE | | | BALANCE | COMMIT | |
| 01 | PERSONNEL C | 1290935.48 | .00 | 1290935.48 | 356664.52 | .00 | 1290935.48 | 1,647,600 | 356664.52 | 78.35 |
| 02 | EMPLOYEE BE | 512260.07 | .00 | 512260.07 | 134852.93 | .00 | 512260.07 | 647,113 | 134852.93 | 79.16 |
| 03 | TRAVEL, IN- | 17348.50 | .00 | 17348.50 | 25351.50 | .00 | 17348.50 | 42,700 | 25351.50 | 40.62 |
| 04 | TRAVEL, OUT | 15958.24 | .00 | 15958.24 | 20241.76 | .00 | 15958.24 | 36,200 | 20241.76 | 44.08 |
| 05 | REPAIR AND | 10394.79 | .00 | 10394.79 | 6805.21 | .00 | 10394.79 | 17,200 | 6805.21 | 60.43 |
| 06 | RENTALS AND | 280179.10 | 7202.76 | 287381.86 | 72918.14 | .00 | 287381.86 | 360,300 | 72918.14 | 79.76 |
| 07 | UTILITIES A | 41286.18 | 1674.47 | 42960.65 | 25519.35 | .00 | 42960.65 | 68,480 | 25519.35 | 62.73 |
| 08 | SERVICES | 149744.92 | 59260.62 | 209005.54 | 382294.46 | .00 | 209005.54 | 591,300 | 382294.46 | 35.34 |
| 09 | SUPPLIES, M | 145884.90 | 6647.07 | 152531.97 | 269250.03 | .00 | 152531.97 | 421,782 | 269250.03 | 36.16 |
| 10 | TRANSPORTAT | 40922.37 | 3149.17 | 44071.54 | 18939.46 | .00 | 44071.54 | 63,011 | 18939.46 | 69.94 |
| 11 | GRANTS AND | 15858002.36 | .00 | 15858002.36 | 1501770.64 | .00 | 15858002.36 | 17,359,773 | 1501770.64 | 91.34 |
| 14 | OTHER EQUIP | 12083.00 | .00 | 12083.00 | 34679.00 | .00 | 12083.00 | 46,762 | 34679.00 | 25.83 |
| *** | TOTALS | 18,374,999.91 | 77,934.09 | 18,452,934.00 | 2,849,287.00 | .00 | 18,452,934.00 | 21,302,221 | 2,849,287.00 | 86.62 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 254,038.68 | 4,396.32 | 258,435.00 | 122,873.00 | .00 | 258,435.00 | 381,308 | 122,873.00 | 67.77 |
| 0200 | EDUCATION TRUST FUND | 17,510,507.23 | 73,537.77 | 17,584,045.00 | 1,295,540.00 | .00 | 17,584,045.00 | 18,879,585 | 1,295,540.00 | 93.13 |
| 0908 | CHILDRENS AFFAIRS FUND | 279,020.00 | .00 | 279,020.00 | 395,980.00 | .00 | 279,020.00 | 675,000 | 395,980.00 | 41.33 |
| 1050 | CHILDREN'S POLICY COUNCIL FUND | 132,441.00 | .00 | 132,441.00 | 384,559.00 | .00 | 132,441.00 | 517,000 | 384,559.00 | 25.61 |
| 1200 | CHILDREN FIRST TRUST FUND | 108,453.00 | .00 | 108,453.00 | 141,547.00 | .00 | 108,453.00 | 250,000 | 141,547.00 | 43.38 |
| 1367 | CHILDRENS AFFAIRS FED STIMULUS | 90,540.00 | .00 | 90,540.00 | 508,788.00 | .00 | 90,540.00 | 599,328 | 508,788.00 | 15.10 |
| *** | TOTAL SOURCE OF FUNDS | 18,374,999.91 | 77,934.09 | 18,452,934.00 | 2,849,287.00 | .00 | 18,452,934.00 | 21,302,221 | 2,849,287.00 | 86.62 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 86

REPORT ID: SGCBP440

AGENCY: 080 LT GOVERNOR

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMITT |
|-----------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|------------------------------|
| 01 PERSONNEL C | 451993.96 | .00 | 451993.96 | 88006.04 | .00 | 451993.96 | 540,000 | 88006.04 | 83.70 |
| 02 EMPLOYEE BE | 133038.80 | .00 | 133038.80 | 16961.20 | .00 | 133038.80 | 150,000 | 16961.20 | 88.69 |
| 03 TRAVEL, IN- | 5853.99 | .00 | 5853.99 | 19146.01 | .00 | 5853.99 | 25,000 | 19146.01 | 23.41 |
| 04 TRAVEL, OUT | 10885.83 | .00 | 10885.83 | 14114.17 | .00 | 10885.83 | 25,000 | 14114.17 | 43.54 |
| 05 REPAIR AND | 4077.50 | .00 | 4077.50 | 922.50 | .00 | 4077.50 | 5,000 | 922.50 | 81.55 |
| 06 RENTALS AND | 5160.78 | .00 | 5160.78 | 839.22 | .00 | 5160.78 | 6,000 | 839.22 | 86.01 |
| 07 UTILITIES A | 6378.50 | .00 | 6378.50 | 7621.50 | .00 | 6378.50 | 14,000 | 7621.50 | 45.56 |
| 08 SERVICES | 75621.32 | 5000.00 | 80621.32 | 4228.68 | .00 | 80621.32 | 84,850 | 4228.68 | 95.01 |
| 09 SUPPLIES, M | 24790.58 | 745.00 | 25535.58 | 16464.42 | .00 | 25535.58 | 42,000 | 16464.42 | 60.79 |
| 14 OTHER EQUIP | 24022.74 | .00 | 24022.74 | 48983.26 | .00 | 24022.74 | 73,006 | 48983.26 | 32.90 |
| *** TOTALS | 741,824.00 | 5,745.00 | 747,569.00 | 217,287.00 | .00 | 747,569.00 | 964,856 | 217,287.00 | 77.47 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 GENERAL FUND | 741,824.00 | 5,745.00 | 747,569.00 | 217,287.00 | .00 | 747,569.00 | 964,856 | 217,287.00 | 77.47 |
| *** TOTAL SOURCE OF FUNDS | 741,824.00 | 5,745.00 | 747,569.00 | 217,287.00 | .00 | 747,569.00 | 964,856 | 217,287.00 | 77.47 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 87

REPORT ID: SGCBP440

AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH

| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|------|--------------------------------|--------------|-------------|-------------------|----------------------------|------------------|-------------------|---------------|----------------------------|-----------------------|
| 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- | 30.00 | .00 | 30.00 | 2970.00 | .00 | 30.00 | 3,000 | 2970.00 | 1.00 |
| 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 | 166242.30 | .00 | 166242.30 | 69527.70 | .00 | 166242.30 | 235,770 | 69527.70 | 70.51 |
| 09 | SUPPLIES, M | .70 | .00 | .70 | 3049.30 | .00 | .70 | 3,050 | 3049.30 | .02 |
| 11 | GRANTS AND | 254500.27 | .00 | 254500.27 | 1745499.73 | .00 | 254500.27 | 2,000,000 | 1745499.73 | 12.72 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 3400.00 | .00 | .00 | 3,400 | 3400.00 | .00 |
| *** | TOTALS | 420,773.27 | .00 | 420,773.27 | 1,929,226.73 | .00 | 420,773.27 | 2,350,000 | 1,929,226.73 | 17.90 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0587 | INDUSTRIAL DEVELOPMENT AUTHORI | 166,273.00 | .00 | 166,273.00 | 183,727.00 | .00 | 166,273.00 | 350,000 | 183,727.00 | 47.50 |
| 1182 | SIDA - CAPITAL IMPROVEMT TRUST | 254,500.27 | .00 | 254,500.27 | 1,745,499.73 | .00 | 254,500.27 | 2,000,000 | 1,745,499.73 | 12.72 |
| *** | TOTAL SOURCE OF FUNDS | 420,773.27 | .00 | 420,773.27 | 1,929,226.73 | .00 | 420,773.27 | 2,350,000 | 1,929,226.73 | 17.90 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 88

REPORT ID: SGCBP440

AGENCY: 085 SUPREME CT LAW LIBRARY

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-----------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 441983.57 | .00 | 441983.57 | 15024.43 | .00 | 441983.57 | 457,008 | 15024.43 | 96.71 |
| 02 EMPLOYEE BE | 152146.38 | .00 | 152146.38 | 4371.62 | .00 | 152146.38 | 156,518 | 4371.62 | 97.20 |
| 03 TRAVEL, IN- | 225.00 | .00 | 225.00 | 5.00 | .00 | 225.00 | 230 | 5.00 | 97.82 |
| 06 RENTALS AND | 3793.40 | 1728.14 | 5521.54 | 6642.46 | .00 | 5521.54 | 12,164 | 6642.46 | 45.39 |
| 07 UTILITIES A | 106101.47 | .00 | 106101.47 | 5242.53 | .00 | 106101.47 | 111,344 | 5242.53 | 95.29 |
| 08 SERVICES | 22940.75 | .00 | 22940.75 | 9.25 | .00 | 22940.75 | 22,950 | 9.25 | 99.95 |
| 09 SUPPLIES, M | 193099.09 | 1989.19 | 195088.28 | 78279.72 | .00 | 195088.28 | 273,368 | 78279.72 | 71.36 |
| 14 OTHER EQUIP | 147507.79 | .00 | 147507.79 | 20819.21 | .00 | 147507.79 | 168,327 | 20819.21 | 87.63 |
| *** TOTALS | 1,067,797.45 | 3,717.33 | 1,071,514.78 | 130,394.22 | .00 | 1,071,514.78 | 1,201,909 | 130,394.22 | 89.15 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 GENERAL FUND | 1,067,797.45 | 3,717.33 | 1,071,514.78 | 130,394.22 | .00 | 1,071,514.78 | 1,201,909 | 130,394.22 | 89.15 |
| *** TOTAL SOURCE OF FUNDS | 1,067,797.45 | 3,717.33 | 1,071,514.78 | 130,394.22 | .00 | 1,071,514.78 | 1,201,909 | 130,394.22 | 89.15 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 89

REPORT ID: SGCBP440

AGENCY: 087 REHABILITATION SERVICES

| -- 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 | 36993846.39 | .00 | 36993846.39 | 2991836.61 | .00 | 36993846.39 | 39,985,683 | 2991836.61 | 92.51 |
| 02 | EMPLOYEE BE | 14660213.84 | .00 | 14660213.84 | 1277089.16 | .00 | 14660213.84 | 15,937,303 | 1277089.16 | 91.98 |
| 03 | TRAVEL, IN- | 1274685.63 | .00 | 1274685.63 | 599391.37 | .00 | 1274685.63 | 1,874,077 | 599391.37 | 68.01 |
| 04 | TRAVEL, OUT | 101606.95 | .00 | 101606.95 | 155950.05 | .00 | 101606.95 | 257,557 | 155950.05 | 39.45 |
| 05 | REPAIR AND | 237023.87 | 17451.74 | 254475.61 | 134875.39 | .00 | 254475.61 | 389,351 | 134875.39 | 65.35 |
| 06 | RENTALS AND | 4432030.89 | 65749.47 | 4497780.36 | 703838.64 | .00 | 4497780.36 | 5,201,619 | 703838.64 | 86.46 |
| 07 | UTILITIES A | 1100807.15 | 21964.38 | 1122771.53 | 582966.47 | .00 | 1122771.53 | 1,705,736 | 582966.47 | 65.82 |
| 08 | SERVICES | 4203062.42 | 1272413.71 | 5475476.13 | 1223660.87 | .00 | 5475476.13 | 6,699,137 | 1223660.87 | 81.73 |
| 09 | SUPPLIES, M | 10736310.01 | 249140.23 | 10985450.24 | 4608599.76 | .00 | 10985450.24 | 15,594,050 | 4608599.76 | 70.44 |
| 10 | TRANSPORTAT | 95147.33 | 10965.86 | 106113.19 | 61836.81 | .00 | 106113.19 | 167,950 | 61836.81 | 63.18 |
| 11 | GRANTS AND | 56756860.80 | .00 | 56756860.80 | 35085293.20 | .00 | 56756860.80 | 91,842,154 | 35085293.20 | 61.79 |
| 13 | TRANSPORTAT | 142804.00 | 22694.00 | 165498.00 | .00 | .00 | 165498.00 | 165,498 | .00 | 100.00 |
| 14 | OTHER EQUIP | 1444938.92 | 185744.62 | 1630683.54 | 323116.46 | .00 | 1630683.54 | 1,953,800 | 323116.46 | 83.46 |
| *** TOTALS | | 132,179,338.20 | 1,846,124.01 | 134,025,462.21 | | .00 | 134,025,462.21 | 181,773,917 | 47,748,454.79 | 73.73 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 357,311.00 | .00 | 357,311.00 | .00 | .00 | 357,311.00 | 357,311 | .00 | 00.00 |
| 0200 | EDUCATION TRUST FUND | 29,889,039.25 | 14,791.70 | 29,903,830.95 | 3,633,986.05 | .00 | 29,903,830.95 | 33,537,817 | 3,633,986.05 | 89.16 |
| 0744 | IMPAIRED DRIVERS TRUST FUND | 1,287,497.74 | 426.65 | 1,287,924.39 | 608,707.61 | .00 | 1,287,924.39 | 1,896,632 | 608,707.61 | 67.90 |
| 0775 | REHABILITATION SERVICES | 91,461,363.94 | 1,781,848.63 | 93,243,212.57 | 42,465,141.43 | .00 | 93,243,212.57 | 135,708,354 | 42,465,141.43 | 68.70 |
| 1200 | CHILDREN FIRST TRUST FUND | 187,651.00 | .00 | 187,651.00 | 62,551.00 | .00 | 187,651.00 | 250,202 | 62,551.00 | 74.99 |
| 1308 | REHAB SERVICES-FEDERAL STIMULU | 8,996,475.27 | 49,057.03 | 9,045,532.30 | 978,068.70 | .00 | 9,045,532.30 | 10,023,601 | 978,068.70 | 90.24 |
| *** TOTAL SOURCE OF FUNDS | | 132,179,338.20 | 1,846,124.01 | 134,025,462.21 | | .00 | 134,025,462.21 | 181,773,917 | 47,748,454.79 | 73.73 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 90

REPORT ID: SGCBP440

AGENCY: 091 SUPERCOMPUTER AUTHORITY

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|--------------------------------|-----------------|--------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 836785.30 | .00 | 836785.30 | 64038.70 | .00 | 836785.30 | 900,824 | 64038.70 | 92.89 |
| 02 EMPLOYEE BE | 264987.05 | .00 | 264987.05 | 17023.95 | .00 | 264987.05 | 282,011 | 17023.95 | 93.96 |
| 03 TRAVEL, IN- | 13111.53 | .00 | 13111.53 | 4888.47 | .00 | 13111.53 | 18,000 | 4888.47 | 72.84 |
| 04 TRAVEL, OUT | 4152.60 | .00 | 4152.60 | 5847.40 | .00 | 4152.60 | 10,000 | 5847.40 | 41.52 |
| 05 REPAIR AND | 61498.31 | 10194.22 | 71692.53 | 242299.47 | .00 | 71692.53 | 313,992 | 242299.47 | 22.83 |
| 06 RENTALS AND | 156738.37 | 700.75 | 157439.12 | 5305.88 | .00 | 157439.12 | 162,745 | 5305.88 | 96.73 |
| 07 UTILITIES A | 236367.86 | 1127.18 | 237495.04 | 227104.96 | .00 | 237495.04 | 464,600 | 227104.96 | 51.11 |
| 08 SERVICES | 5948675.62 | 2601522.66 | 8550198.28 | 186170.72 | 6577.30 | 8556775.58 | 8,736,369 | 179593.42 | 97.94 |
| 09 SUPPLIES, M | 40270.06 | 2699.03 | 42969.09 | 16021.91 | .00 | 42969.09 | 58,991 | 16021.91 | 72.84 |
| 10 TRANSPORTAT | 11602.33 | 1178.72 | 12781.05 | 1718.95 | .00 | 12781.05 | 14,500 | 1718.95 | 88.14 |
| 11 GRANTS AND | 50285.00 | .00 | 50285.00 | .00 | .00 | 50285.00 | 50,285 | .00 | 100.00 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 678942.00 | .00 | .00 | 678,942 | 678942.00 | .00 |
| 13 TRANSPORTAT | 25003.00 | .00 | 25003.00 | 9997.00 | .00 | 25003.00 | 35,000 | 9997.00 | 71.43 |
| 14 OTHER EQUIP | 21543.50 | 10901.91 | 32445.41 | 7154.59 | .00 | 32445.41 | 39,600 | 7154.59 | 81.93 |
| *** TOTALS | 7,671,020.53 | 2,628,324.47 | 10,299,345.00 | 1,466,514.00 | 6,577.30 | 10,305,922.30 | 11,765,859 | 1,459,936.70 | 87.59 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0442 SUPERCOMPUTER SYSTEM FUND | 7,671,020.53 | 2,628,324.47 | 10,299,345.00 | 1,466,514.00 | 6,577.30 | 10,305,922.30 | 11,765,859 | 1,459,936.70 | 87.59 |
| *** TOTAL SOURCE OF FUNDS | 7,671,020.53 | 2,628,324.47 | 10,299,345.00 | 1,466,514.00 | 6,577.30 | 10,305,922.30 | 11,765,859 | 1,459,936.70 | 87.59 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 91

REPORT ID: SGCBP440

AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE

| -- OBJECT --- | | | | UNOBLIGATED | | | | UNCOMMITTED | PERCENT | |
|---------------|-------------------------------|--------------|-------------|-------------------|----------------|------------------|-------------------|---------------|----------------|---------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | BUDGET BALANCE | BUDGET COMMIT |
| 01 | PERSONNEL C | 2387243.06 | .00 | 2387243.06 | 6248.94 | .00 | 2387243.06 | 2,393,492 | 6248.94 | 99.73 |
| 02 | EMPLOYEE BE | 960366.94 | .00 | 960366.94 | 8133.06 | .00 | 960366.94 | 968,500 | 8133.06 | 99.16 |
| 06 | RENTALS AND | 2112599.46 | .00 | 2112599.46 | .54 | .00 | 2112599.46 | 2,112,600 | .54 | 99.99 |
| 07 | UTILITIES A | 322567.36 | .00 | 322567.36 | .64 | .00 | 322567.36 | 322,568 | .64 | 99.99 |
| 08 | SERVICES | 48840.00 | .00 | 48840.00 | 911160.00 | .00 | 48840.00 | 960,000 | 911160.00 | 5.08 |
| 09 | SUPPLIES, M | 29607.18 | .00 | 29607.18 | 3.82 | .00 | 29607.18 | 29,611 | 3.82 | 99.98 |
| *** | TOTALS | 5,861,224.00 | .00 | 5,861,224.00 | 925,547.00 | .00 | 5,861,224.00 | 6,786,771 | 925,547.00 | 86.36 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 5,812,384.00 | .00 | 5,812,384.00 | 14,387.00 | .00 | 5,812,384.00 | 5,826,771 | 14,387.00 | 99.75 |
| 0687 | HIGH SCHOOL OF MATH & SCIENCE | 48,840.00 | .00 | 48,840.00 | 911,160.00 | .00 | 48,840.00 | 960,000 | 911,160.00 | 05.08 |
| *** | TOTAL SOURCE OF FUNDS | 5,861,224.00 | .00 | 5,861,224.00 | 925,547.00 | .00 | 5,861,224.00 | 6,786,771 | 925,547.00 | 86.36 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 92

REPORT ID: SGCBP440

AGENCY: 095 STATE EXEC COMMISS-COMMUN SVC

| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|------|-----------------------|---------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 09 | SUPPLIES, M | 1.02 | .00 | 1.02 | 1.02- | .00 | 1.02 | .00 | 1.02- | .00 |
| 11 | GRANTS AND | 11272420.98 | .00 | 11272420.98 | 1900.02 | .00 | 11272420.98 | 11,274,321 | 1900.02 | 99.98 |
| *** | TOTALS | 11,272,422.00 | .00 | 11,272,422.00 | 1,899.00 | .00 | 11,272,422.00 | 11,274,321 | 1,899.00 | 99.98 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 3,088,758.00 | .00 | 3,088,758.00 | 95.00 | .00 | 3,088,758.00 | 3,088,853 | 95.00 | 99.99 |
| 0200 | EDUCATION TRUST FUND | 8,183,664.00 | .00 | 8,183,664.00 | 1,804.00 | .00 | 8,183,664.00 | 8,185,468 | 1,804.00 | 99.97 |
| *** | TOTAL SOURCE OF FUNDS | 11,272,422.00 | .00 | 11,272,422.00 | 1,899.00 | .00 | 11,272,422.00 | 11,274,321 | 1,899.00 | 99.98 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 93

REPORT ID: SGCBP440

AGENCY: 096 KNIGHT V. ALA-FINANCIAL OBLIG.

| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|------|-----------------------|--------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 09 | SUPPLIES, M | .54 | .00 | .54 | .54 | .00 | .54 | .00 | .54 | .00 |
| 11 | GRANTS AND | 2236161.46 | .00 | 2236161.46 | 1252003.54 | .00 | 2236161.46 | 3,488,165 | 1252003.54 | 64.10 |
| 16 | MISCELLANEO | 2000000.00 | .00 | 2000000.00 | .00 | .00 | 2000000.00 | 2,000,000 | .00 | 100.00 |
| *** | TOTALS | 4,236,162.00 | .00 | 4,236,162.00 | 1,252,003.00 | .00 | 4,236,162.00 | 5,488,165 | 1,252,003.00 | 77.18 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 4,236,162.00 | .00 | 4,236,162.00 | 1,252,003.00 | .00 | 4,236,162.00 | 5,488,165 | 1,252,003.00 | 77.18 |
| *** | TOTAL SOURCE OF FUNDS | 4,236,162.00 | .00 | 4,236,162.00 | 1,252,003.00 | .00 | 4,236,162.00 | 5,488,165 | 1,252,003.00 | 77.18 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 94

REPORT ID: SGCBP440

AGENCY: 097 SPKR OF THE HOUSE, OFFICE OF

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-----------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 444878.34 | .00 | 444878.34 | 205121.66 | .00 | 444878.34 | 650,000 | 205121.66 | 68.44 |
| 02 EMPLOYEE BE | 124068.27 | .00 | 124068.27 | 175931.73 | .00 | 124068.27 | 300,000 | 175931.73 | 41.35 |
| 03 TRAVEL, IN- | 450.00 | .00 | 450.00 | 4550.00 | .00 | 450.00 | 5,000 | 4550.00 | 9.00 |
| 04 TRAVEL, OUT | 895.84 | .00 | 895.84 | 24104.16 | .00 | 895.84 | 25,000 | 24104.16 | 3.58 |
| 05 REPAIR AND | 455.00 | .00 | 455.00 | 14545.00 | .00 | 455.00 | 15,000 | 14545.00 | 3.03 |
| 06 RENTALS AND | 2307.48 | .00 | 2307.48 | 22692.52 | .00 | 2307.48 | 25,000 | 22692.52 | 9.22 |
| 07 UTILITIES A | 4473.49 | .00 | 4473.49 | 16526.51 | .00 | 4473.49 | 21,000 | 16526.51 | 21.30 |
| 08 SERVICES | 7304.93 | .00 | 7304.93 | 85389.07 | .00 | 7304.93 | 92,694 | 85389.07 | 7.88 |
| 09 SUPPLIES, M | 9066.99 | .00 | 9066.99 | 30933.01 | .00 | 9066.99 | 40,000 | 30933.01 | 22.66 |
| 14 OTHER EQUIP | 15233.66 | .00 | 15233.66 | 14766.34 | .00 | 15233.66 | 30,000 | 14766.34 | 50.77 |
| *** TOTALS | 609,134.00 | .00 | 609,134.00 | 594,560.00 | .00 | 609,134.00 | 1,203,694 | 594,560.00 | 50.60 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 GENERAL FUND | 609,134.00 | .00 | 609,134.00 | 594,560.00 | .00 | 609,134.00 | 1,203,694 | 594,560.00 | 50.60 |
| *** TOTAL SOURCE OF FUNDS | 609,134.00 | .00 | 609,134.00 | 594,560.00 | .00 | 609,134.00 | 1,203,694 | 594,560.00 | 50.60 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 95

REPORT ID: SGCBP440

AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN

| -- 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- | 556.65 | .00 | 556.65 | 74.35 | .00 | 556.65 | 631 | 74.35 | 88.21 |
| 08 | SERVICES | 26986.56 | 977.44 | 27964.00 | .00 | .00 | 27964.00 | 27,964 | .00 | 100.00 |
| 11 | GRANTS AND | 1276176.00 | .00 | 1276176.00 | .00 | .00 | 1276176.00 | 1,276,176 | .00 | 100.00 |
| *** | TOTALS | 1,303,719.21 | 977.44 | 1,304,696.65 | 74.35 | .00 | 1,304,696.65 | 1,304,771 | 74.35 | 99.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | | | | | | | | | |
| | 1,303,719.21 | | 977.44 | 1,304,696.65 | 74.35 | .00 | 1,304,696.65 | 1,304,771 | 74.35 | 99.99 |
| *** | TOTAL SOURCE OF FUNDS | 1,303,719.21 | 977.44 | 1,304,696.65 | 74.35 | .00 | 1,304,696.65 | 1,304,771 | 74.35 | 99.99 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 96

REPORT ID: SGCBP440

AGENCY: 099 PRESIDENT PRO TEMPORE SENATE

| -- OBJECT --- | | | | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT | |
|---------------|-----------------------|--------------|-------------|-------------------|----------------|--------------|-------------|-------------|----------------|---------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | BUDGET BALANCE | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET BALANCE | BUDGET COMMIT |
| 01 | PERSONNEL C | 543202.20 | .00 | 543202.20 | 269283.80 | .00 | 543202.20 | 812,486 | 269283.80 | 66.85 |
| 02 | EMPLOYEE BE | 136617.79 | .00 | 136617.79 | 175542.21 | .00 | 136617.79 | 312,160 | 175542.21 | 43.76 |
| 03 | TRAVEL, IN- | 2446.86 | .00 | 2446.86 | 24553.14 | .00 | 2446.86 | 27,000 | 24553.14 | 9.06 |
| 04 | TRAVEL, OUT | 1528.20 | .00 | 1528.20 | 35471.80 | .00 | 1528.20 | 37,000 | 35471.80 | 4.13 |
| 05 | REPAIR AND | 16023.31 | .00 | 16023.31 | 6476.69 | .00 | 16023.31 | 22,500 | 6476.69 | 71.21 |
| 06 | RENTALS AND | 1180.80 | .00 | 1180.80 | 21319.20 | .00 | 1180.80 | 22,500 | 21319.20 | 5.24 |
| 07 | UTILITIES A | 17987.17 | .00 | 17987.17 | 55012.83 | .00 | 17987.17 | 73,000 | 55012.83 | 24.63 |
| 08 | SERVICES | 144572.66 | 42233.32 | 186805.98 | 19254.02 | .00 | 186805.98 | 206,060 | 19254.02 | 90.65 |
| 09 | SUPPLIES, M | 54338.25 | .00 | 54338.25 | 483426.75 | .00 | 54338.25 | 537,765 | 483426.75 | 10.10 |
| 14 | OTHER EQUIP | 16212.44 | .00 | 16212.44 | 35787.56 | .00 | 16212.44 | 52,000 | 35787.56 | 31.17 |
| *** | TOTALS | 934,109.68 | 42,233.32 | 976,343.00 | 1,126,128.00 | .00 | 976,343.00 | 2,102,471 | 1,126,128.00 | 46.43 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 934,109.68 | 42,233.32 | 976,343.00 | 1,126,128.00 | .00 | 976,343.00 | 2,102,471 | 1,126,128.00 | 46.43 |
| *** | TOTAL SOURCE OF FUNDS | 934,109.68 | 42,233.32 | 976,343.00 | 1,126,128.00 | .00 | 976,343.00 | 2,102,471 | 1,126,128.00 | 46.43 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 97

REPORT ID: SGCBP440

AGENCY: 300 ACCOUNTANCY BOARD

| [-- OBJECT ---] | | | | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT | |
|-----------------|--------------------------------|--------------|-------------|-------------------|----------------|--------------|--------------|----------------|---------------|--------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | BUDGET BALANCE | ENCUMBRANCES | COMMITMENTS | BUDGET BALANCE | BUDGET COMMIT | |
| 01 | PERSONNEL C | 452800.00 | .00 | 452800.00 | 61152.00 | .00 | 452800.00 | 513,952 | 61152.00 | 88.10 |
| 02 | EMPLOYEE BE | 140132.88 | .00 | 140132.88 | 20770.12 | .00 | 140132.88 | 160,903 | 20770.12 | 87.09 |
| 03 | TRAVEL, IN- | 9655.19 | .00 | 9655.19 | 3344.81 | .00 | 9655.19 | 13,000 | 3344.81 | 74.27 |
| 04 | TRAVEL, OUT | 15742.25 | .00 | 15742.25 | 34257.75 | .00 | 15742.25 | 50,000 | 34257.75 | 31.48 |
| 05 | REPAIR AND | 141.99 | .00 | 141.99 | 3258.01 | .00 | 141.99 | 3,400 | 3258.01 | 4.17 |
| 06 | RENTALS AND | 112830.10 | 687.67 | 113517.77 | 21482.23 | .00 | 113517.77 | 135,000 | 21482.23 | 84.08 |
| 07 | UTILITIES A | 21326.32 | 153.20 | 21479.52 | 13520.48 | .00 | 21479.52 | 35,000 | 13520.48 | 61.37 |
| 08 | SERVICES | 20480.48 | 14559.80 | 35040.28 | 9759.72 | .00 | 35040.28 | 44,800 | 9759.72 | 78.21 |
| 09 | SUPPLIES, M | 288975.42 | 147716.53 | 436691.95 | 53308.05 | .00 | 436691.95 | 490,000 | 53308.05 | 89.12 |
| 10 | TRANSPORTAT | 1432.61 | 437.79 | 1870.40 | 129.60 | .00 | 1870.40 | 2,000 | 129.60 | 93.52 |
| 13 | TRANSPORTAT | 24000.00 | .00 | 24000.00 | .00 | .00 | 24000.00 | 24,000 | .00 | 100.00 |
| 14 | OTHER EQUIP | 8524.77 | .00 | 8524.77 | 21475.23 | .00 | 8524.77 | 30,000 | 21475.23 | 28.41 |
| *** | TOTALS | 1,096,042.01 | 163,554.99 | 1,259,597.00 | 242,458.00 | .00 | 1,259,597.00 | 1,502,055 | 242,458.00 | 83.85 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0352 | STATE BD OF PUBLIC ACCOUNTANCY | 1,096,042.01 | 163,554.99 | 1,259,597.00 | 242,458.00 | .00 | 1,259,597.00 | 1,502,055 | 242,458.00 | 83.85 |
| *** | TOTAL SOURCE OF FUNDS | 1,096,042.01 | 163,554.99 | 1,259,597.00 | 242,458.00 | .00 | 1,259,597.00 | 1,502,055 | 242,458.00 | 83.85 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 98

REPORT ID: SGCBF440

AGENCY: 301 EDUCATIONAL TELEVISION COMM

| -- OBJECT --- | | | TOTAL | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
|---------------|-----------------------------|--------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | OBLIGATIONS | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET |
| | | | | | BALANCE | | | BALANCE | COMMIT |
| 01 | PERSONNEL C | 2331993.69 | .00 | 2331993.69 | 603.31 | .00 | 2331993.69 | 2,332,597 | 603.31 99.97 |
| 02 | EMPLOYEE BE | 813332.11 | .00 | 813332.11 | 392.89 | .00 | 813332.11 | 813,725 | 392.89 99.95 |
| 03 | TRAVEL, IN- | 6965.32 | .00 | 6965.32 | 3989.68 | .00 | 6965.32 | 10,955 | 3989.68 63.58 |
| 05 | REPAIR AND | 143830.05 | .00 | 143830.05 | 60411.95 | .00 | 143830.05 | 204,242 | 60411.95 70.42 |
| 06 | RENTALS AND | 2547569.07 | 2842.11 | 2550411.18 | 4193.82 | .00 | 2550411.18 | 2,554,605 | 4193.82 99.83 |
| 07 | UTILITIES A | 687863.53 | 319.90 | 688183.43 | 82682.57 | .00 | 688183.43 | 770,866 | 82682.57 89.27 |
| 08 | SERVICES | 53306.52 | .00 | 53306.52 | 3122.48 | .00 | 53306.52 | 56,429 | 3122.48 94.46 |
| 09 | SUPPLIES, M | 520122.00 | 9797.78 | 529919.78 | 36535.22 | .00 | 529919.78 | 566,455 | 36535.22 93.55 |
| 10 | TRANSPORTAT | 32145.88 | 1055.01 | 33200.89 | 1299.11 | .00 | 33200.89 | 34,500 | 1299.11 96.23 |
| 11 | GRANTS AND | 42087.00 | .00 | 42087.00 | .00 | .00 | 42087.00 | 42,087 | .00 100.00 |
| 13 | TRANSPORTAT | 8750.00 | .00 | 8750.00 | .00 | .00 | 8750.00 | 8,750 | .00 100.00 |
| 14 | OTHER EQUIP | 2068121.18 | 230359.73 | 2298480.91 | 1367858.09 | .00 | 2298480.91 | 3,666,339 | 1367858.09 62.69 |
| *** | TOTALS | 9,256,086.35 | 244,374.53 | 9,500,460.88 | 1,561,089.12 | .00 | 9,500,460.88 | 11,061,550 | 1,561,089.12 85.88 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 7,238,195.67 | 17,289.69 | 7,255,485.36 | 4,938.64 | .00 | 7,255,485.36 | 7,260,424 | 4,938.64 99.93 |
| 0401 | EDUCATIONAL TELEVISION COMM | 2,017,890.68 | 227,084.84 | 2,244,975.52 | 1,556,150.48 | .00 | 2,244,975.52 | 3,801,126 | 1,556,150.48 59.06 |
| *** | TOTAL SOURCE OF FUNDS | 9,256,086.35 | 244,374.53 | 9,500,460.88 | 1,561,089.12 | .00 | 9,500,460.88 | 11,061,550 | 1,561,089.12 85.88 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 99

REPORT ID: SGCBP440

AGENCY: 302 ALABAMA LAW INSTITUTE

| -- 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 | 682697.32 | .00 | 682697.32 | 2.68 | .00 | 682697.32 | 682,700 | 2.68 | 99.99 |
| 02 | EMPLOYEE BE | 178885.66 | .00 | 178885.66 | 1842.34 | .00 | 178885.66 | 180,728 | 1842.34 | 98.98 |
| 03 | TRAVEL, IN- | 1760.00 | .00 | 1760.00 | 471.00 | .00 | 1760.00 | 2,231 | 471.00 | 78.88 |
| 04 | TRAVEL, OUT | 2192.64 | .00 | 2192.64 | 1.36 | .00 | 2192.64 | 2,194 | 1.36 | 99.93 |
| 05 | REPAIR AND | .00 | .00 | .00 | 2045.00 | .00 | .00 | 2,045 | 2045.00 | .00 |
| 06 | RENTALS AND | 20001.34 | 743.92 | 20745.26 | 3352.74 | .00 | 20745.26 | 24,098 | 3352.74 | 86.08 |
| 07 | UTILITIES A | 7314.62 | .00 | 7314.62 | 1843.38 | .00 | 7314.62 | 9,158 | 1843.38 | 79.87 |
| 08 | SERVICES | 65217.56 | 7500.72 | 72718.28 | 745.72 | .00 | 72718.28 | 73,464 | 745.72 | 98.98 |
| 09 | SUPPLIES, M | 4881.22 | .00 | 4881.22 | 625.78 | .00 | 4881.22 | 5,507 | 625.78 | 88.63 |
| 14 | OTHER EQUIP | 740.00 | .00 | 740.00 | .00 | .00 | 740.00 | 740 | .00 | 100.00 |
| *** | TOTALS | 963,690.36 | 8,244.64 | 971,935.00 | 10,930.00 | .00 | 971,935.00 | 982,865 | 10,930.00 | 98.88 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 713,030.28 | .72 | 713,031.00 | 3,082.00 | .00 | 713,031.00 | 716,113 | 3,082.00 | 99.56 |
| 0200 | EDUCATION TRUST FUND | 250,660.08 | 8,243.92 | 258,904.00 | 7,848.00 | .00 | 258,904.00 | 266,752 | 7,848.00 | 97.05 |
| *** | TOTAL SOURCE OF FUNDS | 963,690.36 | 8,244.64 | 971,935.00 | 10,930.00 | .00 | 971,935.00 | 982,865 | 10,930.00 | 98.88 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 100

REPORT ID: SGCBP440

AGENCY: 303 ARCHITECTS REGISTRATION 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 | 185132.90 | .00 | 185132.90 | 10627.10 | .00 | 185132.90 | 195,760 | 10627.10 | 94.57 |
| 02 | EMPLOYEE BE | 62336.29 | .00 | 62336.29 | 3163.71 | .00 | 62336.29 | 65,500 | 3163.71 | 95.16 |
| 03 | TRAVEL, IN- | 3421.22 | .00 | 3421.22 | 3578.78 | .00 | 3421.22 | 7,000 | 3578.78 | 48.87 |
| 04 | TRAVEL, OUT | 15673.55 | .00 | 15673.55 | 4326.45 | .00 | 15673.55 | 20,000 | 4326.45 | 78.36 |
| 05 | REPAIR AND | 52.50 | .00 | 52.50 | 947.50 | .00 | 52.50 | 1,000 | 947.50 | 5.25 |
| 06 | RENTALS AND | 45690.05 | 965.94 | 46655.99 | 3344.01 | .00 | 46655.99 | 50,000 | 3344.01 | 93.31 |
| 07 | UTILITIES A | 5359.73 | 177.01 | 5536.74 | 7463.26 | .00 | 5536.74 | 13,000 | 7463.26 | 42.59 |
| 08 | SERVICES | 11892.43 | .00 | 11892.43 | 13107.57 | .00 | 11892.43 | 25,000 | 13107.57 | 47.56 |
| 09 | SUPPLIES, M | 22885.38 | .00 | 22885.38 | 6114.62 | .00 | 22885.38 | 29,000 | 6114.62 | 78.91 |
| 11 | GRANTS AND | 108000.00 | .00 | 108000.00 | .00 | .00 | 108000.00 | 108,000 | .00 | 100.00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 240.00 | .00 | .00 | 240 | 240.00 | .00 |
| *** | TOTALS | 460,444.05 | 1,142.95 | 461,587.00 | 52,913.00 | .00 | 461,587.00 | 514,500 | 52,913.00 | 89.71 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0353 | BD REGISTRATION OF ARCHITECTS | 460,444.05 | 1,142.95 | 461,587.00 | 52,913.00 | .00 | 461,587.00 | 514,500 | 52,913.00 | 89.71 |
| *** | TOTAL SOURCE OF FUNDS | 460,444.05 | 1,142.95 | 461,587.00 | 52,913.00 | .00 | 461,587.00 | 514,500 | 52,913.00 | 89.71 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 101

REPORT ID: SGCBP440

AGENCY: 304 COUNCIL ON THE ARTS

| -- OBJECT -- | | | TOTAL | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT | |
|--------------|-------------------------------|--------------|-------------|--------------|--------------|-------------|--------------|-------------|------------|-------|
| CODE | DESC | EXPENDITURES | OBLIGATIONS | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET | BUDGET | |
| | | | | BALANCE | | | | BALANCE | COMMIT | |
| 01 | PERSONNEL C | 883832.03 | .00 | 883832.03 | 27053.97 | .00 | 883832.03 | 910,886 | 27053.97 | 97.02 |
| 02 | EMPLOYEE BE | 334275.47 | .00 | 334275.47 | 31343.53 | .00 | 334275.47 | 365,619 | 31343.53 | 91.42 |
| 03 | TRAVEL, IN- | 28193.56 | .00 | 28193.56 | 7306.44 | .00 | 28193.56 | 35,500 | 7306.44 | 79.41 |
| 04 | TRAVEL, OUT | 9597.34 | .00 | 9597.34 | 4902.66 | .00 | 9597.34 | 14,500 | 4902.66 | 66.18 |
| 05 | REPAIR AND | 2337.99 | 569.33 | 2907.32 | 1092.68 | .00 | 2907.32 | 4,000 | 1092.68 | 72.68 |
| 06 | RENTALS AND | 161228.76 | .00 | 161228.76 | 17671.24 | .00 | 161228.76 | 178,900 | 17671.24 | 90.12 |
| 07 | UTILITIES A | 125575.19 | .00 | 125575.19 | 12274.81 | .00 | 125575.19 | 137,850 | 12274.81 | 91.09 |
| 08 | SERVICES | 26560.47 | 2250.00 | 28810.47 | 1230.53 | .00 | 28810.47 | 30,041 | 1230.53 | 95.90 |
| 09 | SUPPLIES, M | 37992.07 | .00 | 37992.07 | 17007.93 | .00 | 37992.07 | 55,000 | 17007.93 | 69.07 |
| 10 | TRANSPORTAT | 1299.84 | 1000.00 | 2299.84 | 700.16 | .00 | 2299.84 | 3,000 | 700.16 | 76.66 |
| 11 | GRANTS AND | 2889553.00 | .00 | 2889553.00 | 750331.00 | .00 | 2889553.00 | 3,639,884 | 750331.00 | 79.38 |
| 14 | OTHER EQUIP | 1750.00 | .00 | 1750.00 | 13155.00 | .00 | 1750.00 | 14,905 | 13155.00 | 11.74 |
| *** | TOTALS | 4,502,195.72 | 3,819.33 | 4,506,015.05 | 884,069.95 | .00 | 4,506,015.05 | 5,390,085 | 884,069.95 | 83.59 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 3,849,061.72 | 3,819.33 | 3,852,881.05 | 636,203.95 | .00 | 3,852,881.05 | 4,489,085 | 636,203.95 | 85.82 |
| 0552 | COUNCIL ON THE ARTS FED FUNDS | 653,134.00 | .00 | 653,134.00 | 247,866.00 | .00 | 653,134.00 | 901,000 | 247,866.00 | 72.48 |
| *** | TOTAL SOURCE OF FUNDS | 4,502,195.72 | 3,819.33 | 4,506,015.05 | 884,069.95 | .00 | 4,506,015.05 | 5,390,085 | 884,069.95 | 83.59 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 102

REPORT ID: SGCRR440

AGENCY: 305 STATE BAR ASSOCIATION

| 1-- OBJECT ---1 CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|------------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 2699145.41 | .00 | 2699145.41 | 115354.59 | .00 | 2699145.41 | 2,814,500 | 115354.59 | 95.90 |
| 02 EMPLOYEE BE | 909277.45 | .00 | 909277.45 | 30757.55 | .00 | 909277.45 | 940,035 | 30757.55 | 96.72 |
| 03 TRAVEL, IN- | 106885.43 | .00 | 106885.43 | 33114.57 | .00 | 106885.43 | 140,000 | 33114.57 | 76.34 |
| 04 TRAVEL, OUT | 19389.90 | .00 | 19389.90 | 30610.10 | .00 | 19389.90 | 50,000 | 30610.10 | 38.77 |
| 06 RENTALS AND | 691726.93 | 25827.69 | 717554.62 | 37445.38 | .00 | 717554.62 | 755,000 | 37445.38 | 95.04 |
| 07 UTILITIES A | 29471.40 | .00 | 29471.40 | 145528.60 | .00 | 29471.40 | 175,000 | 145528.60 | 16.84 |
| 08 SERVICES | 255952.51 | 9614.00 | 265566.51 | 469433.49 | .00 | 265566.51 | 735,000 | 469433.49 | 36.13 |
| 09 SUPPLIES, M | 112431.28 | .00 | 112431.28 | 139568.72 | .00 | 112431.28 | 252,000 | 139568.72 | 44.61 |
| 11 GRANTS AND | 123550.00 | .00 | 123550.00 | 66450.00 | .00 | 123550.00 | 190,000 | 66450.00 | 65.02 |
| *** TOTALS | 4,947,830.31 | 35,441.69 | 4,983,272.00 | 1,068,263.00 | .00 | 4,983,272.00 | 6,051,535 | 1,068,263.00 | 82.34 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0355 STATE BAR ASSOCIATION | 4,947,830.31 | 35,441.69 | 4,983,272.00 | 1,068,263.00 | .00 | 4,983,272.00 | 6,051,535 | 1,068,263.00 | 82.34 |
| *** TOTAL SOURCE OF FUNDS | 4,947,830.31 | 35,441.69 | 4,983,272.00 | 1,068,263.00 | .00 | 4,983,272.00 | 6,051,535 | 1,068,263.00 | 82.34 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 103

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 | 141367.60 | .00 | 141367.60 | 24632.40 | .00 | 141367.60 | 166,000 | 24632.40 | 85.16 |
| 02 EMPLOYEE BE | 53187.50 | .00 | 53187.50 | 6312.50 | .00 | 53187.50 | 59,500 | 6312.50 | 89.39 |
| 03 TRAVEL, IN- | 13336.31 | .00 | 13336.31 | 3663.69 | .00 | 13336.31 | 17,000 | 3663.69 | 78.44 |
| 04 TRAVEL, OUT | 3600.93 | .00 | 3600.93 | 2399.07 | .00 | 3600.93 | 6,000 | 2399.07 | 60.01 |
| 05 REPAIR AND | 232.77 | .00 | 232.77 | 1767.23 | .00 | 232.77 | 2,000 | 1767.23 | 11.63 |
| 06 RENTALS AND | 17604.46 | 1164.67 | 18769.13 | 6230.87 | .00 | 18769.13 | 25,000 | 6230.87 | 75.07 |
| 07 UTILITIES A | 11995.90 | 293.95 | 12289.85 | 10710.15 | .00 | 12289.85 | 23,000 | 10710.15 | 53.43 |
| 08 SERVICES | 42043.04 | 24409.22 | 66452.26 | 100047.74 | .00 | 66452.26 | 166,500 | 100047.74 | 39.91 |
| 09 SUPPLIES, M | 10788.65 | .00 | 10788.65 | 5211.35 | .00 | 10788.65 | 16,000 | 5211.35 | 67.42 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 6500.00 | .00 | .00 | 6,500 | 6500.00 | .00 |
| *** TOTALS | 294,157.16 | 25,867.84 | 320,025.00 | 167,475.00 | .00 | 320,025.00 | 487,500 | 167,475.00 | 65.64 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0402 | BD OF CHIROPRACTIC EXAMINERS | | | | | | | | |
| | 294,157.16 | 25,867.84 | 320,025.00 | 167,475.00 | .00 | 320,025.00 | 487,500 | 167,475.00 | 65.64 |
| *** TOTAL SOURCE OF FUNDS | 294,157.16 | 25,867.84 | 320,025.00 | 167,475.00 | .00 | 320,025.00 | 487,500 | 167,475.00 | 65.64 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 104

REPORT ID: SGCBE440

AGENCY: 307 SPEECH PATH & AUDIO EXAM BOARD

| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|------|--------------------------------|--------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 | PERSONNEL C | 71229.60 | .00 | 71229.60 | 8770.40 | .00 | 71229.60 | 60,000 | 8770.40 | 89.03 |
| 02 | EMPLOYEE BE | 32851.28 | .00 | 32851.28 | 7148.72 | .00 | 32851.28 | 40,000 | 7148.72 | 82.12 |
| 03 | TRAVEL, IN- | 7120.63 | .00 | 7120.63 | 19419.37 | .00 | 7120.63 | 26,540 | 19419.37 | 26.82 |
| 04 | TRAVEL, OUT | 3305.43 | .00 | 3305.43 | 13194.57 | .00 | 3305.43 | 16,500 | 13194.57 | 20.03 |
| 05 | REPAIR AND | 454.02 | .00 | 454.02 | 645.98 | .00 | 454.02 | 1,100 | 645.98 | 41.27 |
| 06 | RENTALS AND | 19610.04 | .00 | 19610.04 | 7889.96 | .00 | 19610.04 | 27,500 | 7889.96 | 71.30 |
| 07 | UTILITIES A | 7573.18 | .00 | 7573.18 | 4526.82 | .00 | 7573.18 | 12,100 | 4526.82 | 62.58 |
| 08 | SERVICES | 3198.10 | .00 | 3198.10 | 31801.90 | .00 | 3198.10 | 35,000 | 31801.90 | 9.13 |
| 09 | SUPPLIES, M | 4642.72 | .00 | 4642.72 | 9357.28 | .00 | 4642.72 | 14,000 | 9357.28 | 33.16 |
| 11 | GRANTS AND | 19500.00 | .00 | 19500.00 | 13500.00 | .00 | 19500.00 | 33,000 | 13500.00 | 59.09 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 10400.00 | .00 | .00 | 10,400 | 10400.00 | .00 |
| *** | TOTALS | 169,485.00 | .00 | 169,485.00 | 126,655.00 | .00 | 169,485.00 | 296,140 | 126,655.00 | 57.23 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0356 | BD OF EXAM SPEECH PATHOLOGISTS | 169,485.00 | .00 | 169,485.00 | 126,655.00 | .00 | 169,485.00 | 296,140 | 126,655.00 | 57.23 |
| *** | TOTAL SOURCE OF FUNDS | 169,485.00 | .00 | 169,485.00 | 126,655.00 | .00 | 169,485.00 | 296,140 | 126,655.00 | 57.23 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 105

REPORT ID: SGCBP440

AGENCY: 308 COSMETOLOGY 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 | | 841371.93 | .00 | 841371.93 | 475076.07 | .00 | 841371.93 | 1,316,448 | 475076.07 | 63.91 |
| 02 | EMPLOYEE BE | | 421881.87 | .00 | 421881.87 | 199457.13 | .00 | 421881.87 | 621,339 | 199457.13 | 67.89 |
| 03 | TRAVEL, IN- | | 120282.44 | .00 | 120282.44 | 79717.56 | .00 | 120282.44 | 200,000 | 79717.56 | 60.14 |
| 04 | TRAVEL, OUT | | 6072.79 | .00 | 6072.79 | 13927.21 | .00 | 6072.79 | 20,000 | 13927.21 | 30.36 |
| 05 | REPAIR AND | | 2695.27 | 100.01 | 2795.28 | 2204.72 | .00 | 2795.28 | 5,000 | 2204.72 | 55.90 |
| 06 | RENTALS AND | | 176662.15 | 935.63 | 177597.78 | 22402.22 | .00 | 177597.78 | 200,000 | 22402.22 | 88.79 |
| 07 | UTILITIES A | | 59786.31 | 1969.42 | 61755.73 | 28244.27 | .00 | 61755.73 | 90,000 | 28244.27 | 68.61 |
| 08 | SERVICES | | 309864.21 | 8695.95 | 318560.16 | 29705.84 | .00 | 318560.16 | 348,266 | 29705.84 | 91.47 |
| 09 | SUPPLIES, M | | 39399.10 | .00 | 39399.10 | 25600.90 | .00 | 39399.10 | 65,000 | 25600.90 | 60.61 |
| 10 | TRANSPORTAT | | 2817.93 | 596.99 | 3414.92 | 3585.08 | .00 | 3414.92 | 7,000 | 3585.08 | 48.78 |
| 14 | OTHER EQUIP | | 1279.00 | .00 | 1279.00 | 20455.00 | .00 | 1279.00 | 21,734 | 20455.00 | 5.88 |
| *** | TOTALS | | 1,982,113.00 | 12,298.00 | 1,994,411.00 | 900,376.00 | .00 | 1,994,411.00 | 2,894,787 | 900,376.00 | 68.89 |
| FUND | SOURCE OF FUNDS | | | | | | | | | | |
| 0357 | BOARD OF COSMETOLOGY | | 1,982,113.00 | 12,298.00 | 1,994,411.00 | 900,376.00 | .00 | 1,994,411.00 | 2,894,787 | 900,376.00 | 68.89 |
| *** | TOTAL SOURCE OF FUNDS | | 1,982,113.00 | 12,298.00 | 1,994,411.00 | 900,376.00 | .00 | 1,994,411.00 | 2,894,787 | 900,376.00 | 68.89 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 106

REPORT ID: SGCBP440

AGENCY: 309 PLUMBERS & GAS FITTERS EXAM BD

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-------------------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 727954.36 | .00 | 727954.36 | 279259.64 | .00 | 727954.36 | 1,007,214 | 279259.64 | 72.37 |
| 02 EMPLOYEE BE | 302613.43 | .00 | 302613.43 | 215044.57 | .00 | 302613.43 | 517,658 | 215044.57 | 58.45 |
| 03 TRAVEL, IN- | 15950.32 | .00 | 15950.32 | 114049.68 | .00 | 15950.32 | 130,000 | 114049.68 | 12.26 |
| 04 TRAVEL, OUT | 1326.53 | .00 | 1326.53 | 18673.47 | .00 | 1326.53 | 20,000 | 18673.47 | 6.63 |
| 05 REPAIR AND | 178.64 | 621.36 | 800.00 | 4200.00 | .00 | 800.00 | 5,000 | 4200.00 | 16.00 |
| 06 RENTALS AND | 47126.00 | 218.80 | 47344.80 | 12655.20 | .00 | 47344.80 | 60,000 | 12655.20 | 78.90 |
| 07 UTILITIES A | 48786.70 | 3332.24 | 52118.94 | 22881.06 | .00 | 52118.94 | 75,000 | 22881.06 | 69.49 |
| 08 SERVICES | 71269.30 | 19300.00 | 90569.30 | 69430.70 | .00 | 90569.30 | 160,000 | 69430.70 | 56.60 |
| 09 SUPPLIES, M | 43681.83 | 1160.93 | 44842.76 | 40157.24 | .00 | 44842.76 | 85,000 | 40157.24 | 52.75 |
| 10 TRANSPORTAT | 56441.49 | 19379.64 | 75821.13 | 19178.87 | .00 | 75821.13 | 95,000 | 19178.87 | 79.81 |
| 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 | 1,315,328.60 | 44,012.97 | 1,359,341.57 | 935,530.43 | .00 | 1,359,341.57 | 2,294,872 | 935,530.43 | 59.23 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0358 PLUMBERS & GAS FITTERS EXAM BD | 1,315,328.60 | 44,012.97 | 1,359,341.57 | 935,530.43 | .00 | 1,359,341.57 | 2,294,872 | 935,530.43 | 59.23 |
| *** TOTAL SOURCE OF FUNDS | 1,315,328.60 | 44,012.97 | 1,359,341.57 | 935,530.43 | .00 | 1,359,341.57 | 2,294,872 | 935,530.43 | 59.23 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 107

REPORT ID: SGCBP440

AGENCY: 310 STATE EMPLOYEES INSURANCE BD

| 1-- OBJECT ---1 CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-------------------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 3503475.39 | .00 | 3503475.39 | 980907.61 | .00 | 3503475.39 | 4,484,393 | 980907.61 | 78.12 |
| 02 EMPLOYEE BE | 1255782.47 | .00 | 1255782.47 | 484615.53 | .00 | 1255782.47 | 1,740,398 | 484615.53 | 72.15 |
| 03 TRAVEL, IN- | 83680.60 | .00 | 83680.60 | 64777.40 | .00 | 83680.60 | 148,458 | 64777.40 | 56.36 |
| 04 TRAVEL, OUT | 6263.61 | .00 | 6263.61 | 14576.39 | .00 | 6263.61 | 20,840 | 14576.39 | 30.05 |
| 05 REPAIR AND | 5646.46 | 675.65 | 6322.11 | 12201.89 | .00 | 6322.11 | 18,524 | 12201.89 | 34.12 |
| 06 RENTALS AND | 716954.66 | .00 | 716954.66 | 140697.34 | .00 | 716954.66 | 857,652 | 140697.34 | 83.59 |
| 07 UTILITIES A | 323853.42 | 3171.83 | 327025.25 | 47731.75 | .00 | 327025.25 | 374,757 | 47731.75 | 87.26 |
| 08 SERVICES | 104528.91 | 21841.46 | 126370.37 | 57393.63 | .00 | 126370.37 | 183,764 | 57393.63 | 68.76 |
| 09 SUPPLIES, M | 241247.86 | 29210.70 | 270458.56 | 116477.44 | .00 | 270458.56 | 386,936 | 116477.44 | 69.89 |
| 10 TRANSPORTAT | 8595.19 | 3128.75 | 11723.94 | 15236.06 | .00 | 11723.94 | 26,960 | 15236.06 | 43.48 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 28944.00 | .00 | .00 | 28,944 | 28944.00 | .00 |
| 14 OTHER EQUIP | 103408.04 | 573.00 | 103981.04 | 4002168.96 | .00 | 103981.04 | 4,106,150 | 4002168.96 | 2.53 |
| *** TOTALS | 6,353,436.61 | 58,601.39 | 6,412,038.00 | 5,965,728.00 | .00 | 6,412,038.00 | 12,377,766 | 5,965,728.00 | 51.80 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0484 STATE EMPLOYEES INSUR BD EXP | 4,785,490.61 | | 4,844,092.00 | | .00 | | 10,809,820 | | 44.81 |
| | | 58,601.39 | | 5,965,728.00 | | 4,844,092.00 | | 5,965,728.00 | |
| 0917 FLEXIBLE BENEFITS ADMINISTRATV | 1,567,946.00 | | 1,567,946.00 | | .00 | | 1,567,946 | | 00.00 |
| | | .00 | | .00 | | 1,567,946.00 | | .00 | |
| *** TOTAL SOURCE OF FUNDS | 6,353,436.61 | 58,601.39 | 6,412,038.00 | 5,965,728.00 | .00 | 6,412,038.00 | 12,377,766 | 5,965,728.00 | 51.80 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 106

REPORT ID: SGCBP440

AGENCY: 311 PROF ENGINEERS REGIST BOARD

| 1-- OBJECT ---1 | | | TOTAL | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
|-----------------|-----------------------------|--------------|-------------|--------------|------------|--------------|--------------|-------------|---------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | OBLIGATIONS | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET |
| | | | | | BALANCE | | | BALANCE | COMMIT |
| 01 | PERSONNEL C | 442887.56 | .00 | 442887.56 | 125630.44 | .00 | 442887.56 | 568,518 | 77.90 |
| 02 | EMPLOYEE BE | 167432.68 | .00 | 167432.68 | 35102.32 | .00 | 167432.68 | 202,535 | 82.66 |
| 03 | TRAVEL, IN- | 15587.92 | .00 | 15587.92 | 9412.08 | .00 | 15587.92 | 25,000 | 62.35 |
| 04 | TRAVEL, OUT | 26069.27 | .00 | 26069.27 | 38930.73 | .00 | 26069.27 | 65,000 | 40.10 |
| 05 | REPAIR AND | 184.89 | 157.86 | 342.75 | 9657.25 | .00 | 342.75 | 10,000 | 3.42 |
| 06 | RENTALS AND | 118311.12 | .00 | 118311.12 | 46688.88 | .00 | 118311.12 | 165,000 | 71.70 |
| 07 | UTILITIES A | 29299.75 | 504.52 | 29804.27 | 30195.73 | .00 | 29804.27 | 60,000 | 49.67 |
| 08 | SERVICES | 334699.19 | 13031.54 | 347730.73 | 170269.27 | .00 | 347730.73 | 518,000 | 67.12 |
| 09 | SUPPLIES, M | 45920.82 | 3136.11 | 49056.93 | 40943.07 | .00 | 49056.93 | 90,000 | 54.50 |
| 10 | TRANSPORTAT | 1097.70 | 448.07 | 1545.77 | 1454.23 | .00 | 1545.77 | 3,000 | 51.52 |
| 11 | GRANTS AND | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | .00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 45000.00 | .00 | .00 | 45,000 | .00 |
| *** | TOTALS | 1,181,490.90 | 17,278.10 | 1,198,769.00 | 553,384.00 | .00 | 1,198,769.00 | 1,752,153 | 68.41 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0359 | PROFESSIONAL ENGINEERS FUND | 1,181,490.90 | 17,278.10 | 1,198,769.00 | 553,384.00 | .00 | 1,198,769.00 | 1,752,153 | 68.41 |
| *** | TOTAL SOURCE OF FUNDS | 1,181,490.90 | 17,278.10 | 1,198,769.00 | 553,384.00 | .00 | 1,198,769.00 | 1,752,153 | 68.41 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 109

REPORT ID: SGCBF440

AGENCY: 312 ETHICS COMMISSION

| -- OBJECT --- | | | TOTAL | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
|---------------|-----------------------|--------------|-------------|--------------|------------|--------------|--------------|-------------|---------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | OBLIGATIONS | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET |
| | | | | | BALANCE | | | BALANCE | COMMIT |
| 01 | PERSONNEL C | 769432.51 | .00 | 769432.51 | 207047.49 | .00 | 769432.51 | 976,480 | 78.79 |
| 02 | EMPLOYEE BE | 286469.40 | .00 | 286469.40 | 79115.60 | .00 | 286469.40 | 365,585 | 78.35 |
| 03 | TRAVEL, IN- | 5485.45 | .00 | 5485.45 | 7514.55 | .00 | 5485.45 | 13,000 | 42.19 |
| 04 | TRAVEL, OUT | 2986.09 | .00 | 2986.09 | 3013.91 | .00 | 2986.09 | 6,000 | 49.76 |
| 05 | REPAIR AND | 1693.62 | .00 | 1693.62 | 6806.38 | .00 | 1693.62 | 8,500 | 19.92 |
| 06 | RENTALS AND | 128695.29 | 1623.15 | 130318.44 | 70681.56 | .00 | 130318.44 | 201,000 | 64.83 |
| 07 | UTILITIES A | 15937.64 | 1413.16 | 17350.80 | 41749.20 | .00 | 17350.80 | 59,100 | 29.35 |
| 08 | SERVICES | 28113.66 | 632.00 | 28745.66 | 165066.34 | .00 | 28745.66 | 193,812 | 14.83 |
| 09 | SUPPLIES, M | 48800.36 | 77.30 | 48877.66 | 186205.34 | .00 | 48877.66 | 235,083 | 20.79 |
| 10 | TRANSPORTAT | 13881.16 | 4061.52 | 17942.68 | 22057.32 | .00 | 17942.68 | 40,000 | 44.85 |
| 13 | TRANSPORTAT | 64643.40 | .00 | 64643.40 | 106414.60 | .00 | 64643.40 | 171,058 | 37.79 |
| 14 | OTHER EQUIP | 30463.00 | .00 | 30463.00 | 49537.00 | .00 | 30463.00 | 80,000 | 38.07 |
| *** | TOTALS | 1,396,601.58 | 7,807.13 | 1,404,408.71 | 945,209.29 | .00 | 1,404,408.71 | 2,349,618 | 59.77 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 | GENERAL FUND | 1,396,601.58 | 7,807.13 | 1,404,408.71 | 945,209.29 | .00 | 1,404,408.71 | 2,349,618 | 59.77 |
| *** | TOTAL SOURCE OF FUNDS | 1,396,601.58 | 7,807.13 | 1,404,408.71 | 945,209.29 | .00 | 1,404,408.71 | 2,349,618 | 59.77 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 110

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 | 333081.06 | .00 | 333081.06 | 15456.94 | .00 | 333081.06 | 348,538 | 15456.94 | 95.56 |
| 02 EMPLOYEE BE | 137681.83 | .00 | 137681.83 | 13383.17 | .00 | 137681.83 | 151,065 | 13383.17 | 91.14 |
| 03 TRAVEL, IN- | 5526.90 | .00 | 5526.90 | 4848.10 | .00 | 5526.90 | 10,375 | 4848.10 | 53.27 |
| 04 TRAVEL, OUT | 1001.55 | .00 | 1001.55 | 4144.45 | .00 | 1001.55 | 5,146 | 4144.45 | 19.46 |
| 05 REPAIR AND | 851.17 | .00 | 851.17 | 1148.83 | .00 | 851.17 | 2,000 | 1148.83 | 42.55 |
| 06 RENTALS AND | 68849.76 | .00 | 68849.76 | 21652.24 | .00 | 68849.76 | 90,502 | 21652.24 | 76.07 |
| 07 UTILITIES A | 50663.18 | 392.83 | 51056.01 | 25243.99 | .00 | 51056.01 | 76,300 | 25243.99 | 66.91 |
| 08 SERVICES | 63981.69 | 17721.45 | 81703.14 | 15290.86 | .00 | 81703.14 | 96,994 | 15290.86 | 84.23 |
| 09 SUPPLIES, M | 32589.68 | .00 | 32589.68 | 13986.32 | .00 | 32589.68 | 46,576 | 13986.32 | 69.97 |
| 10 TRANSPORTAT | 11169.61 | 4137.95 | 15307.56 | 3169.44 | .00 | 15307.56 | 18,477 | 3169.44 | 82.84 |
| 11 GRANTS AND | 4951730.90 | .00 | 4951730.90 | 642018.10 | .00 | 4951730.90 | 5,593,749 | 642018.10 | 88.52 |
| *** TOTALS | 5,657,127.33 | 22,252.23 | 5,679,379.56 | 760,342.44 | .00 | 5,679,379.56 | 6,439,722 | 760,342.44 | 88.19 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 GENERAL FUND | 438,985.77 | 910.79 | 439,896.56 | 4,786.44 | .00 | 439,896.56 | 444,683 | 4,786.44 | 98.92 |
| 0360 FARMERS MARKET AUTHORITY FUND | 5,218,141.56 | 21,341.44 | 5,239,483.00 | 755,556.00 | .00 | 5,239,483.00 | 5,995,039 | 755,556.00 | 87.39 |
| *** TOTAL SOURCE OF FUNDS | 5,657,127.33 | 22,252.23 | 5,679,379.56 | 760,342.44 | .00 | 5,679,379.56 | 6,439,722 | 760,342.44 | 88.19 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 111

REPORT ID: SGCBE440

AGENCY: 315 FORESTERS REGISTRATION BOARD

| ---- | ---- | ---- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | |
|-----------------|-----------------------------|--------------|-------------|-------------|----------|--------------|-------------|-------------|------------|-------|
| 1-- OBJECT ---1 | | | TOTAL | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT | |
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | OBLIGATIONS | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET | |
| | | | | BALANCE | | | | BALANCE | COMMIT | |
| 01 | PERSONNEL C | 52269.20 | .00 | 52269.20 | 36430.80 | .00 | 52269.20 | 88,700 | 36430.80 | 58.92 |
| 02 | EMPLOYEE BE | 19454.58 | .00 | 19454.58 | 8545.42 | .00 | 19454.58 | 28,000 | 8545.42 | 69.48 |
| 03 | TRAVEL, IN- | 2201.82 | .00 | 2201.82 | 11798.18 | .00 | 2201.82 | 14,000 | 11798.18 | 15.72 |
| 04 | TRAVEL, OUT | 626.17 | .00 | 626.17 | 3373.83 | .00 | 626.17 | 4,000 | 3373.83 | 15.65 |
| 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 | 1200.24 | .00 | 1200.24 | 13299.76 | .00 | 1200.24 | 14,500 | 13299.76 | 8.27 |
| 08 | SERVICES | 2400.39 | 363.15 | 2763.54 | 13236.46 | .00 | 2763.54 | 16,000 | 13236.46 | 17.27 |
| 09 | SUPPLIES, M | 2127.45 | .00 | 2127.45 | 13872.55 | .00 | 2127.45 | 16,000 | 13872.55 | 13.29 |
| 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 | 80,280.85 | 363.15 | 80,644.00 | | .00 | 80,644.00 | 200,000 | 119,356.00 | 40.32 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0361 | PROFESSIONAL FORESTERS FUND | 80,280.85 | 363.15 | 80,644.00 | | .00 | 80,644.00 | 200,000 | 119,356.00 | 40.32 |
| *** | TOTAL SOURCE OF FUNDS | 80,280.85 | 363.15 | 80,644.00 | | .00 | 80,644.00 | 200,000 | 119,356.00 | 40.32 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 112

REPORT ID: SGCBP440

AGENCY: 316 FUNERAL SERVICES 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 | 132068.48 | .00 | 132068.48 | 9459.52 | .00 | 132068.48 | 141,528 | 9459.52 | 93.31 |
| 02 | EMPLOYEE BE | 53958.61 | .00 | 53958.61 | 6603.39 | .00 | 53958.61 | 60,562 | 6603.39 | 89.09 |
| 03 | TRAVEL, IN- | 5673.72 | .00 | 5673.72 | 3326.28 | .00 | 5673.72 | 9,000 | 3326.28 | 63.04 |
| 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 | 13960.00 | .00 | 13960.00 | 5040.00 | .00 | 13960.00 | 19,000 | 5040.00 | 73.47 |
| 07 | UTILITIES A | 6580.63 | .00 | 6580.63 | 3419.37 | .00 | 6580.63 | 10,000 | 3419.37 | 65.80 |
| 08 | SERVICES | 2702.30 | .00 | 2702.30 | 19297.70 | .00 | 2702.30 | 22,000 | 19297.70 | 12.28 |
| 09 | SUPPLIES, M | 4919.26 | .00 | 4919.26 | 4080.74 | .00 | 4919.26 | 9,000 | 4080.74 | 54.65 |
| *** | TOTALS | 219,863.00 | .00 | 219,863.00 | 52,727.00 | .00 | 219,863.00 | 272,590 | 52,727.00 | 80.65 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0362 | FUNERAL DIRECTORS & EMBALMERS | 219,863.00 | .00 | 219,863.00 | 52,727.00 | .00 | 219,863.00 | 272,590 | 52,727.00 | 80.65 |
| *** | TOTAL SOURCE OF FUNDS | 219,863.00 | .00 | 219,863.00 | 52,727.00 | .00 | 219,863.00 | 272,590 | 52,727.00 | 80.65 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 113

REPORT ID: SGCBP440

AGENCY: 317 SOCIAL WORK 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 | 143759.50 | .00 | 143759.50 | 12161.50 | .00 | 143759.50 | 155,921 | 12161.50 | 92.20 |
| 02 EMPLOYEE BE | 56505.05 | .00 | 56505.05 | 4374.95 | .00 | 56505.05 | 60,880 | 4374.95 | 92.81 |
| 03 TRAVEL, IN- | 5197.00 | .00 | 5197.00 | 6003.00 | .00 | 5197.00 | 11,200 | 6003.00 | 46.40 |
| 04 TRAVEL, OUT | 892.08 | .00 | 892.08 | 20607.92 | .00 | 892.08 | 21,500 | 20607.92 | 4.14 |
| 05 REPAIR AND | 592.00 | 50.00 | 642.00 | 358.00 | .00 | 642.00 | 1,000 | 358.00 | 64.20 |
| 06 RENTALS AND | 32967.69 | .00 | 32967.69 | 5160.31 | .00 | 32967.69 | 38,128 | 5160.31 | 86.46 |
| 07 UTILITIES A | 7882.85 | .00 | 7882.85 | 4212.15 | .00 | 7882.85 | 12,095 | 4212.15 | 65.17 |
| 08 SERVICES | 3722.06 | 2930.50 | 6652.56 | 12847.44 | .00 | 6652.56 | 19,500 | 12847.44 | 34.11 |
| 09 SUPPLIES, M | 6223.05 | .00 | 6223.05 | 13083.95 | .00 | 6223.05 | 19,307 | 13083.95 | 32.23 |
| *** TOTALS | 257,741.28 | 2,980.50 | 260,721.78 | 78,809.22 | .00 | 260,721.78 | 339,531 | 78,809.22 | 76.78 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0363 BOARD OF SOCIAL WORK EXAMINERS | 257,741.28 | 2,980.50 | 260,721.78 | 78,809.22 | .00 | 260,721.78 | 339,531 | 78,809.22 | 76.78 |
| *** TOTAL SOURCE OF FUNDS | 257,741.28 | 2,980.50 | 260,721.78 | 78,809.22 | .00 | 260,721.78 | 339,531 | 78,809.22 | 76.78 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 114

REPORT ID: SGCBF440

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 | 11647.50 | .00 | 11647.50 | 8352.50 | .00 | 11647.50 | 20,000 | 8352.50 | 58.23 |
| 02 EMPLOYEE BE | 891.04 | .00 | 891.04 | 640.96 | .00 | 891.04 | 1,532 | 640.96 | 58.16 |
| 03 TRAVEL, IN- | 464.61 | .00 | 464.61 | 535.39 | .00 | 464.61 | 1,000 | 535.39 | 46.46 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 06 RENTALS AND | 342.02 | 292.54 | 634.56 | 15.44 | .00 | 634.56 | 650 | 15.44 | 97.62 |
| 07 UTILITIES A | 802.86 | 123.74 | 926.60 | 573.40 | .00 | 926.60 | 1,500 | 573.40 | 61.77 |
| 08 SERVICES | 1283.95 | .00 | 1283.95 | 11216.05 | .00 | 1283.95 | 12,500 | 11216.05 | 10.27 |
| 09 SUPPLIES, M | 6596.42 | .00 | 6596.42 | 1821.58 | .00 | 6596.42 | 8,418 | 1821.58 | 78.36 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 2400.00 | .00 | .00 | 2,400 | 2400.00 | .00 |
| *** TOTALS | 22,028.40 | 416.28 | 22,444.68 | 27,555.32 | .00 | 22,444.68 | 50,000 | 27,555.32 | 44.88 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0364 INTERIOR DESIGN FUND | 22,028.40 | 416.28 | 22,444.68 | 27,555.32 | .00 | 22,444.68 | 50,000 | 27,555.32 | 44.88 |
| *** TOTAL SOURCE OF FUNDS | 22,028.40 | 416.28 | 22,444.68 | 27,555.32 | .00 | 22,444.68 | 50,000 | 27,555.32 | 44.88 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 115

REPORT ID: SGCBP440

AGENCY: 319 COMMISSION ON HIGHER EDUCATION

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-------------------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 1755393.58 | .00 | 1755393.58 | 401020.42 | .00 | 1755393.58 | 2,156,414 | 401020.42 | 81.40 |
| 02 EMPLOYEE BE | 578252.29 | .00 | 578252.29 | 176000.71 | .00 | 578252.29 | 754,253 | 176000.71 | 76.66 |
| 03 TRAVEL, IN- | 10088.45 | .00 | 10088.45 | 21711.55 | .00 | 10088.45 | 31,800 | 21711.55 | 31.72 |
| 04 TRAVEL, OUT | 4247.00 | .00 | 4247.00 | 20253.00 | .00 | 4247.00 | 24,500 | 20253.00 | 17.33 |
| 05 REPAIR AND | 785.00 | .00 | 785.00 | 3840.00 | .00 | 785.00 | 4,625 | 3840.00 | 16.97 |
| 06 RENTALS AND | 339052.06 | 2601.00 | 341653.06 | 131234.94 | .00 | 341653.06 | 472,888 | 131234.94 | 72.24 |
| 07 UTILITIES A | 15387.92 | 334.61 | 15722.53 | 23977.47 | .00 | 15722.53 | 39,700 | 23977.47 | 39.60 |
| 08 SERVICES | 32551.73 | 766.53 | 33318.26 | 182281.74 | .00 | 33318.26 | 215,600 | 182281.74 | 15.45 |
| 09 SUPPLIES, M | 330511.77 | 6597.68 | 337109.45 | 178815.55 | .00 | 337109.45 | 515,925 | 178815.55 | 65.34 |
| 10 TRANSPORTAT | 2181.39 | 722.99 | 2904.38 | 6545.62 | .00 | 2904.38 | 9,450 | 6545.62 | 30.73 |
| 11 GRANTS AND | 16548606.87 | .00 | 16548606.87 | 3249364.13 | .00 | 16548606.87 | 19,797,971 | 3249364.13 | 83.58 |
| 14 OTHER EQUIP | 23232.13 | 6986.00 | 30218.13 | 33831.87 | .00 | 30218.13 | 64,050 | 33831.87 | 47.17 |
| *** TOTALS | 19,640,290.19 | 18,008.81 | 19,658,299.00 | 4,428,877.00 | .00 | 19,658,299.00 | 24,087,176 | 4,428,877.00 | 81.61 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 15,763,954.19 | 18,008.81 | 15,781,963.00 | 3,517,742.00 | .00 | 15,781,963.00 | 19,299,705 | 3,517,742.00 | 81.77 |
| 0403 COMMISSION ON HIGHER EDUCATION | 1,787,832.00 | .00 | 1,787,832.00 | 436,484.00 | .00 | 1,787,832.00 | 2,224,316 | 436,484.00 | 80.37 |
| 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 | 2,088,504.00 | .00 | 2,088,504.00 | 299,651.00 | .00 | 2,088,504.00 | 2,388,155 | 299,651.00 | 87.45 |
| *** TOTAL SOURCE OF FUNDS | 19,640,290.19 | 18,008.81 | 19,658,299.00 | 4,428,877.00 | .00 | 19,658,299.00 | 24,087,176 | 4,428,877.00 | 81.61 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 116

REPORT ID: SGCBP440

AGENCY: 320 HISTORICAL COMMISSION

| 1-- OBJECT ---1 | | | TOTAL | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
|-----------------|--------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | OBLIGATIONS | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET |
| | | | | | BALANCE | | | BALANCE | COMMIT |
| 01 | PERSONNEL C | 3010972.24 | .00 | 3010972.24 | 92813.76 | .00 | 3010972.24 | 3,103,786 | 92813.76 |
| 02 | EMPLOYEE BE | 1174717.63 | .00 | 1174717.63 | 12567.37 | .00 | 1174717.63 | 1,187,285 | 12567.37 |
| 03 | TRAVEL, IN- | 21507.86 | .00 | 21507.86 | 59019.14 | .00 | 21507.86 | 80,527 | 59019.14 |
| 04 | TRAVEL, OUT | 10492.36 | .00 | 10492.36 | 18324.64 | .00 | 10492.36 | 26,817 | 18324.64 |
| 05 | REPAIR AND | 71992.81 | 79245.72 | 151238.53 | 211970.47 | .00 | 151238.53 | 363,209 | 211970.47 |
| 06 | RENTALS AND | 47286.73 | 4580.33 | 51867.06 | 115065.94 | .00 | 51867.06 | 166,933 | 115065.94 |
| 07 | UTILITIES A | 282495.76 | 3064.51 | 285560.27 | 213419.73 | .00 | 285560.27 | 498,980 | 213419.73 |
| 08 | SERVICES | 249216.11 | 254719.19 | 503935.30 | 74892.70 | 2500.00 | 506435.30 | 578,828 | 72392.70 |
| 09 | SUPPLIES, M | 390588.45 | 20198.39 | 410786.84 | 454055.16 | .00 | 410786.84 | 864,842 | 454055.16 |
| 10 | TRANSPORTAT | 41524.36 | 18170.48 | 59694.84 | 42914.16 | .00 | 59694.84 | 102,609 | 42914.16 |
| 11 | GRANTS AND | 769272.26 | .00 | 769272.26 | 194668.74 | .00 | 769272.26 | 963,941 | 194668.74 |
| 12 | CAPITAL OUT | 260777.66 | 46500.00 | 307277.66 | 903407.34 | .00 | 307277.66 | 1,210,685 | 903407.34 |
| 13 | TRANSPORTAT | 35182.00 | 21811.00 | 56993.00 | 1045.00 | .00 | 56993.00 | 58,038 | 1045.00 |
| 14 | OTHER EQUIP | 40059.87 | 4617.48 | 44677.35 | 5918.65 | .00 | 44677.35 | 50,596 | 5918.65 |
| *** | TOTALS | 6,406,086.10 | 452,907.10 | 6,858,993.20 | 2,400,082.80 | 2,500.00 | 6,861,493.20 | 9,259,076 | 2,397,582.80 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0365 | STATE HISTORIC PRESERVATION FD | 6,406,086.10 | 452,907.10 | 6,858,993.20 | 2,400,082.80 | 2,500.00 | 6,861,493.20 | 9,259,076 | 2,397,582.80 |
| *** | TOTAL SOURCE OF FUNDS | 6,406,086.10 | 452,907.10 | 6,858,993.20 | 2,400,082.80 | 2,500.00 | 6,861,493.20 | 9,259,076 | 2,397,582.80 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 117

REPORT ID: SGCBF440

AGENCY: 322 LANDSCAPE ARCHITECT EXAM BOARD

| -- OBJECT --- | | | | UNOBLIGATED | | | | UNCOMMITTED | PERCENT | |
|---------------|----------------------------|--------------|-------------|-------------|-----------|--------------|-------------|-------------|-----------|-------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL | BUDGET | PRE- | TOTAL | ANNUAL | BUDGET | |
| | | | | OBLIGATIONS | BALANCE | ENCUMBRANCES | COMMITMENTS | BUDGET | BALANCE | |
| | | | | | | | | | COMMIT | |
| 01 | PERSONNEL C | 25080.00 | .00 | 25080.00 | 1920.00 | .00 | 25080.00 | 27,000 | 1920.00 | 92.88 |
| 02 | EMPLOYEE BE | 1922.64 | .00 | 1922.64 | 477.36 | .00 | 1922.64 | 2,400 | 477.36 | 80.11 |
| 03 | TRAVEL, IN- | 1368.10 | .00 | 1368.10 | 551.90 | .00 | 1368.10 | 1,920 | 551.90 | 71.25 |
| 04 | TRAVEL, OUT | 1125.87 | .00 | 1125.87 | 5074.13 | .00 | 1125.87 | 6,200 | 5074.13 | 18.15 |
| 05 | REPAIR AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 06 | RENTALS AND | 3000.00 | .00 | 3000.00 | 1000.00 | .00 | 3000.00 | 4,000 | 1000.00 | 75.00 |
| 07 | UTILITIES A | 1695.32 | 53.10 | 1748.42 | 2051.58 | .00 | 1748.42 | 3,800 | 2051.58 | 46.01 |
| 08 | SERVICES | 1809.80 | .00 | 1809.80 | 4090.20 | .00 | 1809.80 | 5,900 | 4090.20 | 30.67 |
| 09 | SUPPLIES, M | 8047.17 | 940.00 | 8987.17 | 7312.83 | .00 | 8987.17 | 16,300 | 7312.83 | 55.13 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| *** | TOTALS | 44,048.90 | 993.10 | 45,042.00 | 23,978.00 | .00 | 45,042.00 | 69,020 | 23,978.00 | 65.25 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0366 | LANDSCAPE ARCHITECT'S FUND | 44,048.90 | 993.10 | 45,042.00 | 23,978.00 | .00 | 45,042.00 | 69,020 | 23,978.00 | 65.25 |
| *** | TOTAL SOURCE OF FUNDS | 44,048.90 | 993.10 | 45,042.00 | 23,978.00 | .00 | 45,042.00 | 69,020 | 23,978.00 | 65.25 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 118

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 | 435176.77 | .00 | 435176.77 | 121802.23 | .00 | 435176.77 | 556,979 | 121802.23 | 78.13 |
| 02 EMPLOYEE BE | 155332.27 | .00 | 155332.27 | 103232.73 | .00 | 155332.27 | 258,565 | 103232.73 | 60.07 |
| 03 TRAVEL, IN- | 18682.06 | .00 | 18682.06 | 33317.94 | .00 | 18682.06 | 52,000 | 33317.94 | 35.92 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 4100.00 | .00 | .00 | 4,100 | 4100.00 | .00 |
| 05 REPAIR AND | 6623.09 | .00 | 6623.09 | 13376.91 | .00 | 6623.09 | 20,000 | 13376.91 | 33.11 |
| 06 RENTALS AND | 19799.10 | .00 | 19799.10 | 30200.90 | .00 | 19799.10 | 50,000 | 30200.90 | 39.59 |
| 07 UTILITIES A | 20382.16 | 353.35 | 20735.51 | 29764.49 | .00 | 20735.51 | 50,500 | 29764.49 | 41.06 |
| 08 SERVICES | 12813.10 | 1160.00 | 13973.10 | 236026.90 | .00 | 13973.10 | 250,000 | 236026.90 | 5.58 |
| 09 SUPPLIES, M | 30652.25 | 759.60 | 31411.85 | 38588.15 | .00 | 31411.85 | 70,000 | 38588.15 | 44.87 |
| 10 TRANSPORTAT | 26439.79 | 7189.46 | 33629.25 | 31370.75 | .00 | 33629.25 | 65,000 | 31370.75 | 51.73 |
| 11 GRANTS AND | 61600.00 | .00 | 61600.00 | 153400.00 | .00 | 61600.00 | 215,000 | 153400.00 | 28.65 |
| 13 TRANSPORTAT | 24545.00 | 24545.00 | 49090.00 | 910.00 | .00 | 49090.00 | 50,000 | 910.00 | 98.18 |
| 14 OTHER EQUIP | 2399.00 | .00 | 2399.00 | 58700.00 | .00 | 2399.00 | 61,099 | 58700.00 | 3.92 |
| *** TOTALS | 814,444.59 | 34,007.41 | 848,452.00 | 854,791.00 | .00 | 848,452.00 | 1,703,243 | 854,791.00 | 49.81 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0367 LIQUEFIED PETROLEUM GAS BOARD | 752,844.59 | 34,007.41 | 786,852.00 | 516,391.00 | .00 | 786,852.00 | 1,303,243 | 516,391.00 | 60.37 |
| 0743 LP GAS RESEARCH AND EDUCATION | 61,600.00 | .00 | 61,600.00 | 338,400.00 | .00 | 61,600.00 | 400,000 | 338,400.00 | 15.40 |
| *** TOTAL SOURCE OF FUNDS | 814,444.59 | 34,007.41 | 848,452.00 | 854,791.00 | .00 | 848,452.00 | 1,703,243 | 854,791.00 | 49.81 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

PAGE NO: 119

REPORT ID: SGCBP440

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

AGENCY: 324 GENERAL CONTRACTORS LIC BOARD

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-------------------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 693141.07 | .00 | 693141.07 | 111883.93 | .00 | 693141.07 | 805,025 | 111883.93 | 86.10 |
| 02 EMPLOYEE BE | 308341.39 | .00 | 308341.39 | 63611.61 | .00 | 308341.39 | 371,953 | 63611.61 | 82.89 |
| 03 TRAVEL, IN- | 11321.47 | .00 | 11321.47 | 18678.53 | .00 | 11321.47 | 30,000 | 18678.53 | 37.73 |
| 04 TRAVEL, OUT | 4207.27 | .00 | 4207.27 | 13792.73 | .00 | 4207.27 | 18,000 | 13792.73 | 23.37 |
| 05 REPAIR AND | 3698.94 | .00 | 3698.94 | 16301.06 | .00 | 3698.94 | 20,000 | 16301.06 | 18.49 |
| 06 RENTALS AND | 80474.86 | .00 | 80474.86 | 24525.14 | .00 | 80474.86 | 105,000 | 24525.14 | 76.64 |
| 07 UTILITIES A | 40232.22 | 2053.45 | 42285.67 | 57714.33 | .00 | 42285.67 | 100,000 | 57714.33 | 42.28 |
| 08 SERVICES | 53189.41 | 52899.34 | 106088.75 | 103911.25 | .00 | 106088.75 | 210,000 | 103911.25 | 50.51 |
| 09 SUPPLIES, M | 34412.31 | .00 | 34412.31 | 75587.69 | .00 | 34412.31 | 110,000 | 75587.69 | 31.28 |
| 10 TRANSPORTAT | 18504.16 | 7275.11 | 25779.27 | 14220.73 | .00 | 25779.27 | 40,000 | 14220.73 | 64.44 |
| 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 | 1,254,723.10 | 62,227.90 | 1,316,951.00 | 743,027.00 | .00 | 1,316,951.00 | 2,059,978 | 743,027.00 | 63.93 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0368 LICENSE BD FOR GEN CONTRACTORS | 1,254,723.10 | | 1,316,951.00 | | .00 | 1,316,951.00 | 2,059,978 | 743,027.00 | 63.93 |
| | | 62,227.90 | | 743,027.00 | | | | | |
| *** TOTAL SOURCE OF FUNDS | 1,254,723.10 | 62,227.90 | 1,316,951.00 | 743,027.00 | .00 | 1,316,951.00 | 2,059,978 | 743,027.00 | 63.93 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 120

REPORT ID: SGCBP440

AGENCY: 325 NURSING BOARD

| 1-- OBJECT ---1 | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---------------------------|-----------------|-------------|-------------------|----------------------------|------------------|-------------------|---------------|----------------------------|-----------------------|
| CODE DESC | | | | | | | | | |
| 01 PERSONNEL C | 2462224.99 | .00 | 2462224.99 | 156848.01 | .00 | 2462224.99 | 2,619,073 | 156848.01 | 94.01 |
| 02 EMPLOYEE BE | 894380.76 | .00 | 894380.76 | 54948.24 | .00 | 894380.76 | 949,329 | 54948.24 | 94.21 |
| 03 TRAVEL, IN- | 34426.60 | .00 | 34426.60 | 16468.40 | .00 | 34426.60 | 50,895 | 16468.40 | 67.64 |
| 04 TRAVEL, OUT | 7988.00 | .00 | 7988.00 | 1117.00 | .00 | 7988.00 | 9,105 | 1117.00 | 87.73 |
| 05 REPAIR AND | 1437.04 | .00 | 1437.04 | 2062.96 | .00 | 1437.04 | 3,500 | 2062.96 | 41.05 |
| 06 RENTALS AND | 1002246.69 | 6912.81 | 1009159.50 | 16136.50 | .00 | 1009159.50 | 1,025,296 | 16136.50 | 98.42 |
| 07 UTILITIES A | 76701.26 | 316.10 | 77017.36 | 4020.64 | .00 | 77017.36 | 81,038 | 4020.64 | 95.03 |
| 08 SERVICES | 101266.05 | 68989.10 | 170255.15 | 21684.85 | .00 | 170255.15 | 191,940 | 21684.85 | 88.70 |
| 09 SUPPLIES, M | 249032.34 | 12420.54 | 261452.88 | 90683.12 | .00 | 261452.88 | 352,136 | 90683.12 | 74.24 |
| 10 TRANSPORTAT | 13750.57 | 2735.66 | 16486.23 | 5133.77 | .00 | 16486.23 | 21,620 | 5133.77 | 76.25 |
| 11 GRANTS AND | 228406.26 | .00 | 228406.26 | 2321.74 | .00 | 228406.26 | 230,728 | 2321.74 | 98.99 |
| 13 TRANSPORTAT | 20009.00 | .00 | 20009.00 | .00 | .00 | 20009.00 | 20,009 | .00 | 100.00 |
| 14 OTHER EQUIP | 130829.06 | 267.17 | 131096.23 | 13903.77 | .00 | 131096.23 | 145,000 | 13903.77 | 90.41 |
| *** TOTALS | 5,222,698.62 | 91,641.38 | 5,314,340.00 | 385,329.00 | .00 | 5,314,340.00 | 5,699,669 | 385,329.00 | 93.23 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 228,272.00 | .00 | 228,272.00 | 2,321.00 | .00 | 228,272.00 | 230,593 | 2,321.00 | 98.99 |
| 0369 BOARD OF NURSING | 4,994,426.62 | 91,641.38 | 5,086,068.00 | 383,008.00 | .00 | 5,086,068.00 | 5,469,076 | 383,008.00 | 92.99 |
| *** TOTAL SOURCE OF FUNDS | 5,222,698.62 | 91,641.38 | 5,314,340.00 | 385,329.00 | .00 | 5,314,340.00 | 5,699,669 | 385,329.00 | 93.23 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 121

REPORT ID: SGCBF440

AGENCY: 326 NURSING HOME ADMIN EXAM BOARD

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-----------------------------|---------------------------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 40199.76 | .00 | 40199.76 | 14300.24 | .00 | 40199.76 | 54,500 | 14300.24 | 73.76 |
| 02 EMPLOYEE BE | 7543.14 | .00 | 7543.14 | 1856.86 | .00 | 7543.14 | 9,400 | 1856.86 | 80.24 |
| 03 TRAVEL, IN- | 4466.96 | .00 | 4466.96 | 7183.04 | .00 | 4466.96 | 11,650 | 7183.04 | 38.34 |
| 04 TRAVEL, OUT | 761.86 | .00 | 761.86 | 9238.14 | .00 | 761.86 | 10,000 | 9238.14 | 7.61 |
| 06 RENTALS AND | 13449.24 | .00 | 13449.24 | 3350.76 | .00 | 13449.24 | 16,800 | 3350.76 | 80.05 |
| 08 SERVICES | 2169.96 | 2030.00 | 4199.96 | 1450.04 | .00 | 4199.96 | 5,650 | 1450.04 | 74.33 |
| 09 SUPPLIES, M | 3295.08 | .00 | 3295.08 | 3704.92 | .00 | 3295.08 | 7,000 | 3704.92 | 47.07 |
| *** TOTALS | 71,886.00 | 2,030.00 | 73,916.00 | 41,084.00 | .00 | 73,916.00 | 115,000 | 41,084.00 | 64.27 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0404 | BD OF EXAM - NURSING HOME ADMIN | | | | | | | | |
| | 71,886.00 | 2,030.00 | 73,916.00 | 41,084.00 | .00 | 73,916.00 | 115,000 | 41,084.00 | 64.27 |
| *** | TOTAL SOURCE OF FUNDS | | | | | | | | |
| | 71,886.00 | 2,030.00 | 73,916.00 | 41,084.00 | .00 | 73,916.00 | 115,000 | 41,084.00 | 64.27 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 122

REPORT ID: SGCBP440

AGENCY: 327 SURFACE MINING 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 | 1664574.37 | .00 | 1664574.37 | 67040.63 | .00 | 1664574.37 | 1,731,615 | 67040.63 | 96.12 |
| 02 | EMPLOYEE BE | 582851.13 | .00 | 582851.13 | 23231.87 | .00 | 582851.13 | 606,083 | 23231.87 | 96.16 |
| 03 | TRAVEL, IN- | 19016.51 | .00 | 19016.51 | 3983.49 | .00 | 19016.51 | 23,000 | 3983.49 | 82.68 |
| 04 | TRAVEL, OUT | 2162.38 | .00 | 2162.38 | 2837.62 | .00 | 2162.38 | 5,000 | 2837.62 | 43.24 |
| 05 | REPAIR AND | 4156.21 | .00 | 4156.21 | 343.79 | .00 | 4156.21 | 4,500 | 343.79 | 92.36 |
| 06 | RENTALS AND | 120747.33 | 1435.51 | 122182.84 | 3317.16 | .00 | 122182.84 | 125,500 | 3317.16 | 97.35 |
| 07 | UTILITIES A | 27875.23 | 1786.97 | 29662.20 | 4337.80 | .00 | 29662.20 | 34,000 | 4337.80 | 87.24 |
| 08 | SERVICES | 306288.36 | 23927.20 | 330215.56 | 1564186.44 | .00 | 330215.56 | 1,894,402 | 1564186.44 | 17.43 |
| 09 | SUPPLIES, M | 68056.82 | .00 | 68056.82 | 5816.18 | .00 | 68056.82 | 73,873 | 5816.18 | 92.12 |
| 10 | TRANSPORTAT | 43359.05 | 14348.93 | 57707.98 | 2292.02 | .00 | 57707.98 | 60,000 | 2292.02 | 96.17 |
| 13 | TRANSPORTAT | .00 | 290199.00 | 290199.00 | 2301.00 | .00 | 290199.00 | 292,500 | 2301.00 | 99.21 |
| 14 | OTHER EQUIP | 50259.00 | 6721.00 | 56980.00 | 520.00 | .00 | 56980.00 | 57,500 | 520.00 | 99.09 |
| *** | TOTALS | 2,889,346.39 | 338,418.61 | 3,227,765.00 | 1,680,208.00 | .00 | 3,227,765.00 | 4,907,973 | 1,680,208.00 | 65.76 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0370 | ALA SURFACE MINING FUND | 2,604,815.39 | 314,645.61 | 2,919,461.00 | 123,512.00 | .00 | 2,919,461.00 | 3,042,973 | 123,512.00 | 95.94 |
| 0427 | BOND FORFEITS-RECLAIM PROJECTS | 284,531.00 | 23,773.00 | 308,304.00 | 1,556,696.00 | .00 | 308,304.00 | 1,865,000 | 1,556,696.00 | 16.53 |
| *** | TOTAL SOURCE OF FUNDS | 2,889,346.39 | 338,418.61 | 3,227,765.00 | 1,680,208.00 | .00 | 3,227,765.00 | 4,907,973 | 1,680,208.00 | 65.76 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 123

REPORT ID: SGCBF440

AGENCY: 328 PEACE OFFICER ANNUITY & BENEFIT

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|--------------------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 252936.40 | .00 | 252936.40 | 12963.60 | .00 | 252936.40 | 265,900 | 12963.60 | 95.12 |
| 02 EMPLOYEE BE | 87066.75 | .00 | 87066.75 | 5341.25 | .00 | 87066.75 | 92,408 | 5341.25 | 94.21 |
| 03 TRAVEL, IN- | 8649.04 | .00 | 8649.04 | 2350.96 | .00 | 8649.04 | 11,000 | 2350.96 | 78.62 |
| 05 REPAIR AND | 7959.89 | 223.11 | 8183.00 | 6317.00 | .00 | 8183.00 | 14,500 | 6317.00 | 56.43 |
| 06 RENTALS AND | 1156.29 | 1050.08 | 2206.37 | 1393.63 | .00 | 2206.37 | 3,600 | 1393.63 | 61.28 |
| 07 UTILITIES A | 16218.25 | 207.30 | 16425.55 | 15574.45 | .00 | 16425.55 | 32,000 | 15574.45 | 51.32 |
| 08 SERVICES | 58025.94 | 28770.56 | 86796.50 | 73203.50 | .00 | 86796.50 | 160,000 | 73203.50 | 54.24 |
| 09 SUPPLIES, M | 7604.37 | .00 | 7604.37 | 3395.63 | .00 | 7604.37 | 11,000 | 3395.63 | 69.13 |
| 10 TRANSPORTAT | 3544.08 | 2923.94 | 6468.02 | 1531.98 | .00 | 6468.02 | 8,000 | 1531.98 | 80.85 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| *** TOTALS | 443,161.01 | 33,174.99 | 476,336.00 | 123,572.00 | .00 | 476,336.00 | 599,908 | 123,572.00 | 79.40 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0554 PEACE OFFICER ANNUITY & BENEFIT | 443,161.01 | 33,174.99 | 476,336.00 | 123,572.00 | .00 | 476,336.00 | 599,908 | 123,572.00 | 79.40 |
| *** TOTAL SOURCE OF FUNDS | 443,161.01 | 33,174.99 | 476,336.00 | 123,572.00 | .00 | 476,336.00 | 599,908 | 123,572.00 | 79.40 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 124

REPORT ID: SGCBP440

AGENCY: 329 PHYSICAL FITNESS 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 | 173419.20 | .00 | 173419.20 | 17572.80 | .00 | 173419.20 | 190,992 | 17572.80 | 90.79 |
| 02 EMPLOYEE BE | 54914.50 | .00 | 54914.50 | 9017.50 | .00 | 54914.50 | 63,932 | 9017.50 | 85.89 |
| 03 TRAVEL, IN- | 5991.21 | .00 | 5991.21 | 808.79 | .00 | 5991.21 | 6,800 | 808.79 | 88.10 |
| 05 REPAIR AND | 325.00 | .00 | 325.00 | 675.00 | .00 | 325.00 | 1,000 | 675.00 | 32.50 |
| 06 RENTALS AND | 16138.18 | 363.73 | 16501.91 | 824.09 | .00 | 16501.91 | 17,326 | 824.09 | 95.24 |
| 07 UTILITIES A | 4969.76 | .00 | 4969.76 | 3030.24 | .00 | 4969.76 | 8,000 | 3030.24 | 62.12 |
| 08 SERVICES | 1773.11 | .00 | 1773.11 | 3554.89 | .00 | 1773.11 | 5,328 | 3554.89 | 33.27 |
| 09 SUPPLIES, M | 15831.29 | .00 | 15831.29 | 44931.71 | .00 | 15831.29 | 60,763 | 44931.71 | 26.05 |
| 10 TRANSPORTAT | 2156.40 | 550.62 | 2707.02 | 1292.98 | .00 | 2707.02 | 4,000 | 1292.98 | 67.67 |
| 11 GRANTS AND | 682350.00 | .00 | 682350.00 | 33545.00 | .00 | 682350.00 | 715,895 | 33545.00 | 95.31 |
| *** TOTALS | 957,868.65 | 914.35 | 958,783.00 | 115,253.00 | .00 | 958,783.00 | 1,074,036 | 115,253.00 | 89.26 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 950,275.65 | 914.35 | 951,190.00 | 104,000.00 | .00 | 951,190.00 | 1,055,190 | 104,000.00 | 90.14 |
| 0589 PHYSICAL FITNESS COMMISSION | 7,593.00 | .00 | 7,593.00 | 11,253.00 | .00 | 7,593.00 | 18,846 | 11,253.00 | 40.28 |
| *** TOTAL SOURCE OF FUNDS | 957,868.65 | 914.35 | 958,783.00 | 115,253.00 | .00 | 958,783.00 | 1,074,036 | 115,253.00 | 89.26 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 125

REPORT ID: SGCPR440

AGENCY: 330 OFFICE OF PROSECUTION SERVICES

| -- 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 | 2052736.90 | .00 | 2052736.90 | 438283.10 | .00 | 2052736.90 | 2,491,020 | 438283.10 | 82.40 |
| 02 | EMPLOYEE BE | 527957.10 | .00 | 527957.10 | 140665.90 | .00 | 527957.10 | 668,623 | 140665.90 | 78.96 |
| 03 | TRAVEL, IN- | 22329.92 | .00 | 22329.92 | 95813.08 | .00 | 22329.92 | 118,143 | 95813.08 | 18.90 |
| 04 | TRAVEL, OUT | 33230.45 | .00 | 33230.45 | 27319.55 | .00 | 33230.45 | 60,550 | 27319.55 | 54.88 |
| 05 | REPAIR AND | 1022.31 | .00 | 1022.31 | 3977.69 | .00 | 1022.31 | 5,000 | 3977.69 | 20.44 |
| 06 | RENTALS AND | 80232.91 | 1358.83 | 81591.74 | 43408.26 | .00 | 81591.74 | 125,000 | 43408.26 | 65.27 |
| 07 | UTILITIES A | 32683.63 | 6893.65 | 39577.28 | 19262.72 | .00 | 39577.28 | 58,840 | 19262.72 | 67.26 |
| 08 | SERVICES | 16762.60 | 1350.00 | 18112.60 | 131062.40 | .00 | 18112.60 | 149,175 | 131062.40 | 12.14 |
| 09 | SUPPLIES, M | 131246.32 | 1323.00 | 132569.32 | 148897.68 | .00 | 132569.32 | 281,467 | 148897.68 | 47.09 |
| 10 | TRANSPORTAT | 59185.05 | 22203.38 | 81388.43 | 41301.57 | .00 | 81388.43 | 122,690 | 41301.57 | 66.33 |
| 11 | GRANTS AND | 1436756.15 | .00 | 1436756.15 | 323799.85 | .00 | 1436756.15 | 1,760,556 | 323799.85 | 81.60 |
| 13 | TRANSPORTAT | 28659.60 | .00 | 28659.60 | 11340.40 | .00 | 28659.60 | 40,000 | 11340.40 | 71.64 |
| 14 | OTHER EQUIP | 10513.89 | 689.00 | 11202.89 | 63801.11 | .00 | 11202.89 | 75,004 | 63801.11 | 14.93 |
| *** | TOTALS | 4,433,316.83 | 33,817.86 | 4,467,134.69 | 1,488,933.31 | .00 | 4,467,134.69 | 5,956,068 | 1,488,933.31 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 1,199,595.57 | 350.43 | 1,199,946.00 | .00 | .00 | 1,199,946.00 | 1,199,946 | .00 | 00.00 |
| 0405 | OFFICE OF PROSECUTION SERVICES | 2,213,117.26 | 33,467.43 | 2,246,584.69 | 1,308,537.31 | .00 | 2,246,584.69 | 3,555,122 | 1,308,537.31 | 63.19 |
| 1093 | VICTIM SERVICES FUND | 945,000.00 | .00 | 945,000.00 | 55,000.00 | .00 | 945,000.00 | 1,000,000 | 55,000.00 | 94.50 |
| 1349 | PROSECUTION SERV FED STIMULUS | 75,604.00 | .00 | 75,604.00 | 125,396.00 | .00 | 75,604.00 | 201,000 | 125,396.00 | 37.61 |
| *** | TOTAL SOURCE OF FUNDS | 4,433,316.83 | 33,817.86 | 4,467,134.69 | 1,488,933.31 | .00 | 4,467,134.69 | 5,956,068 | 1,488,933.31 | 75.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 126

REPORT ID: SGCBP440

AGENCY: 331 PSYCHOLOGY EXAMINERS BOARD

| 1-- 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 | 53694.32 | .00 | 53694.32 | 12287.68 | .00 | 53694.32 | 65,982 | 12287.68 | 81.37 |
| 02 EMPLOYEE BE | 4107.61 | .00 | 4107.61 | 940.39 | .00 | 4107.61 | 5,048 | 940.39 | 81.37 |
| 03 TRAVEL, IN- | 4592.43 | .00 | 4592.43 | 10407.57 | .00 | 4592.43 | 15,000 | 10407.57 | 30.61 |
| 04 TRAVEL, OUT | 4979.97 | .00 | 4979.97 | 10020.03 | .00 | 4979.97 | 15,000 | 10020.03 | 33.19 |
| 05 REPAIR AND | 171.89 | 60.46 | 232.35 | 4767.65 | .00 | 232.35 | 5,000 | 4767.65 | 4.64 |
| 06 RENTALS AND | 11517.00 | .00 | 11517.00 | 3483.00 | .00 | 11517.00 | 15,000 | 3483.00 | 76.78 |
| 07 UTILITIES A | 6092.25 | .00 | 6092.25 | 3907.75 | .00 | 6092.25 | 10,000 | 3907.75 | 60.92 |
| 08 SERVICES | 65502.91 | 10000.00 | 75502.91 | 66965.09 | .00 | 75502.91 | 142,468 | 66965.09 | 52.99 |
| 09 SUPPLIES, M | 12494.41 | .00 | 12494.41 | 5505.59 | .00 | 12494.41 | 18,000 | 5505.59 | 69.41 |
| 14 OTHER EQUIP | 3273.15 | .00 | 3273.15 | 10726.85 | .00 | 3273.15 | 14,000 | 10726.85 | 23.37 |
| *** TOTALS | 166,425.94 | 10,060.46 | 176,486.40 | 129,011.60 | .00 | 176,486.40 | 305,498 | 129,011.60 | 57.77 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0406 | BD OF EXAMINERS IN PSYCHOLOGY | | | | | | | | |
| | 166,425.94 | 10,060.46 | 176,486.40 | 129,011.60 | .00 | 176,486.40 | 305,498 | 129,011.60 | 57.77 |
| *** TOTAL SOURCE OF FUNDS | 166,425.94 | 10,060.46 | 176,486.40 | 129,011.60 | .00 | 176,486.40 | 305,498 | 129,011.60 | 57.77 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 127

REPORT ID: SGCBP440

AGENCY: 332 TOURISM

| -- 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 | 2449009.29 | .00 | 2449009.29 | 144540.71 | .00 | 2449009.29 | 2,593,550 | 144540.71 | 94.42 |
| 02 | EMPLOYEE BE | 1004200.83 | .00 | 1004200.83 | 20208.17 | .00 | 1004200.83 | 1,024,409 | 20208.17 | 98.02 |
| 03 | TRAVEL, IN- | 42382.79 | .00 | 42382.79 | 27617.21 | .00 | 42382.79 | 70,000 | 27617.21 | 60.54 |
| 04 | TRAVEL, OUT | 53329.72 | .00 | 53329.72 | 46670.28 | .00 | 53329.72 | 100,000 | 46670.28 | 53.32 |
| 05 | REPAIR AND | 4733.79 | 1938.80 | 6672.59 | 18327.41 | .00 | 6672.59 | 25,000 | 18327.41 | 26.69 |
| 06 | RENTALS AND | 298496.57 | 1548.00 | 300044.57 | 14955.43 | .00 | 300044.57 | 315,000 | 14955.43 | 95.25 |
| 07 | UTILITIES A | 139119.16 | 1361.87 | 140481.03 | 59518.97 | .00 | 140481.03 | 200,000 | 59518.97 | 70.24 |
| 08 | SERVICES | 6665133.86 | 1315868.59 | 7981002.45 | 1396846.55 | .00 | 7981002.45 | 9,377,849 | 1396846.55 | 85.10 |
| 09 | SUPPLIES, M | 611273.19 | 7588.61 | 618861.80 | 231138.20 | .00 | 618861.80 | 850,000 | 231138.20 | 72.80 |
| 10 | TRANSPORTAT | 10785.41 | 1577.79 | 12363.20 | 1636.80 | .00 | 12363.20 | 14,000 | 1636.80 | 88.30 |
| 11 | GRANTS AND | 11306591.83 | .00 | 11306591.83 | 263994.17 | .00 | 11306591.83 | 11,570,586 | 263994.17 | 97.71 |
| 14 | OTHER EQUIP | 14487.09 | 4569.00 | 19056.09 | 15943.91 | .00 | 19056.09 | 35,000 | 15943.91 | 54.44 |
| *** | TOTALS | 22,599,543.53 | 1,334,452.66 | 23,933,996.19 | 2,241,397.81 | .00 | 23,933,996.19 | 26,175,394 | 2,241,397.81 | 91.43 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 175,000.00 | .00 | 175,000.00 | 236,825.00 | .00 | 175,000.00 | 411,825 | 236,825.00 | 42.49 |
| 0407 | BUREAU OF TOURISM & TRAVEL | 11,874,968.10 | 127,267.09 | 12,002,235.19 | 1,004,572.81 | .00 | 12,002,235.19 | 13,006,808 | 1,004,572.81 | 92.27 |
| 1401 | BP OIL SPILL - TOURISM | 10,549,575.43 | 1,207,185.57 | 11,756,761.00 | 1,000,000.00 | .00 | 11,756,761.00 | 12,756,761 | 1,000,000.00 | 92.16 |
| *** | TOTAL SOURCE OF FUNDS | 22,599,543.53 | 1,334,452.66 | 23,933,996.19 | 2,241,397.81 | .00 | 23,933,996.19 | 26,175,394 | 2,241,397.81 | 91.43 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 128

REPORT ID: SGCBP440

AGENCY: 333 REAL ESTATE 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 | 1916277.53 | .00 | 1916277.53 | 453859.47 | .00 | 1916277.53 | 2,370,137 | 453859.47 | 80.85 |
| 02 | EMPLOYEE BE | 688875.79 | .00 | 688875.79 | 153665.21 | .00 | 688875.79 | 842,541 | 153665.21 | 81.76 |
| 03 | TRAVEL, IN- | 85791.98 | .00 | 85791.98 | 39208.02 | .00 | 85791.98 | 125,000 | 39208.02 | 68.63 |
| 04 | TRAVEL, OUT | 23425.67 | .00 | 23425.67 | 61574.33 | .00 | 23425.67 | 85,000 | 61574.33 | 27.55 |
| 05 | REPAIR AND | 13544.76 | 1745.43 | 15290.19 | 16784.81 | .00 | 15290.19 | 32,075 | 16784.81 | 47.67 |
| 06 | RENTALS AND | 31617.88 | 13460.58 | 45078.46 | 78921.54 | .00 | 45078.46 | 124,000 | 78921.54 | 36.35 |
| 07 | UTILITIES A | 102725.48 | .00 | 102725.48 | 97274.52 | .00 | 102725.48 | 200,000 | 97274.52 | 51.36 |
| 08 | SERVICES | 89472.18 | 67719.78 | 157191.96 | 242808.04 | .00 | 157191.96 | 400,000 | 242808.04 | 39.29 |
| 09 | SUPPLIES, M | 92662.39 | 27830.48 | 120492.87 | 79507.13 | .00 | 120492.87 | 200,000 | 79507.13 | 60.24 |
| 10 | TRANSPORTAT | 5355.86 | 2371.60 | 7727.46 | 2272.54 | .00 | 7727.46 | 10,000 | 2272.54 | 77.27 |
| 11 | GRANTS AND | 39505.36 | .00 | 39505.36 | 390494.64 | .00 | 39505.36 | 430,000 | 390494.64 | 9.18 |
| 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 | 37377.58 | .45 | 37378.03 | 62621.97 | .00 | 37378.03 | 100,000 | 62621.97 | 37.37 |
| *** | TOTALS | 3,126,632.46 | 113,128.32 | 3,239,760.78 | 1,828,992.22 | .00 | 3,239,760.78 | 5,068,753 | 1,828,992.22 | 63.91 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0371 | REAL ESTATE COMMISSION FUND | 3,087,632.04 | 113,128.32 | 3,200,760.36 | 1,467,992.64 | .00 | 3,200,760.36 | 4,668,753 | 1,467,992.64 | 68.55 |
| 0372 | REAL ESTATE RECOVERY FUND | 39,000.42 | .00 | 39,000.42 | 360,999.58 | .00 | 39,000.42 | 400,000 | 360,999.58 | 09.75 |
| *** | TOTAL SOURCE OF FUNDS | 3,126,632.46 | 113,128.32 | 3,239,760.78 | 1,828,992.22 | .00 | 3,239,760.78 | 5,068,753 | 1,828,992.22 | 63.91 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 129

REPORT ID: SGCBP440

AGENCY: 334 VET MEDICAL EXAMINERS BOARD

| ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | |
|-----------------|-------------------------------|--------------|-------------|-------------------|----------------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| 1-- OBJECT ---1 | | | | | | | | | | |
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
| 01 | PERSONNEL C | 120882.14 | .00 | 120882.14 | 35117.86 | .00 | 120882.14 | 156,000 | 35117.86 | 77.48 |
| 02 | EMPLOYEE BE | 51174.21 | .00 | 51174.21 | 5825.79 | .00 | 51174.21 | 57,000 | 5825.79 | 89.77 |
| 03 | TRAVEL, IN- | 11132.50 | .00 | 11132.50 | 12867.50 | .00 | 11132.50 | 24,000 | 12867.50 | 46.38 |
| 04 | TRAVEL, OUT | 10462.90 | .00 | 10462.90 | 17537.10 | .00 | 10462.90 | 29,000 | 17537.10 | 37.36 |
| 05 | REPAIR AND | 2774.34 | 1011.95 | 3786.29 | 19713.71 | .00 | 3786.29 | 23,500 | 19713.71 | 16.11 |
| 06 | RENTALS AND | 37045.04 | .00 | 37045.04 | 13954.96 | .00 | 37045.04 | 51,000 | 13954.96 | 72.63 |
| 07 | UTILITIES A | 15178.79 | 1478.00 | 16656.79 | 27343.21 | .00 | 16656.79 | 44,000 | 27343.21 | 37.85 |
| 08 | SERVICES | 122272.50 | 5000.36 | 127272.86 | 16227.14 | .00 | 127272.86 | 143,500 | 16227.14 | 88.69 |
| 09 | SUPPLIES, M | 19538.02 | .00 | 19538.02 | 34461.98 | .00 | 19538.02 | 54,000 | 34461.98 | 36.18 |
| 10 | TRANSPORTAT | 144.45 | 7879.80 | 8024.25 | 975.75 | .00 | 8024.25 | 9,000 | 975.75 | 89.15 |
| 14 | OTHER EQUIP | 1565.99 | .01 | 1566.00 | 8434.00 | .00 | 1566.00 | 10,000 | 8434.00 | 15.66 |
| *** | TOTALS | 392,170.88 | 15,370.12 | 407,541.00 | 192,459.00 | .00 | 407,541.00 | 600,000 | 192,459.00 | 67.92 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0408 | BD OF VETERINARY MEDICAL EXAM | 392,170.88 | 15,370.12 | 407,541.00 | 192,459.00 | .00 | 407,541.00 | 600,000 | 192,459.00 | 67.92 |
| *** | TOTAL SOURCE OF FUNDS | 392,170.88 | 15,370.12 | 407,541.00 | 192,459.00 | .00 | 407,541.00 | 600,000 | 192,459.00 | 67.92 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 130

REPORT ID: SGCBP440

AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN

| -- 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 | 362446.16 | .00 | 362446.16 | 19175.84 | .00 | 362446.16 | 391,622 | 19175.84 | 94.97 |
| 02 | EMPLOYEE BE | 125158.33 | .00 | 125158.33 | 8560.67 | .00 | 125158.33 | 133,719 | 8560.67 | 93.59 |
| 03 | TRAVEL, IN- | 9789.89 | .00 | 9789.89 | 2010.11 | .00 | 9789.89 | 11,800 | 2010.11 | 82.96 |
| 04 | TRAVEL, OUT | 7064.96 | .00 | 7064.96 | 935.04 | .00 | 7064.96 | 8,000 | 935.04 | 88.31 |
| 05 | REPAIR AND | 692.98 | 382.01 | 1074.99 | .01 | .00 | 1074.99 | 1,075 | .01 | 99.99 |
| 06 | RENTALS AND | 128536.39 | .00 | 128536.39 | 1093.61 | .00 | 128536.39 | 129,630 | 1093.61 | 99.15 |
| 07 | UTILITIES A | 15455.83 | 351.22 | 15807.05 | 2212.95 | .00 | 15807.05 | 18,020 | 2212.95 | 87.71 |
| 08 | SERVICES | 139014.17 | 101055.05 | 240069.22 | 1323.78 | .00 | 240069.22 | 241,393 | 1323.78 | 99.45 |
| 09 | SUPPLIES, M | 27848.91 | .00 | 27848.91 | 1.09 | .00 | 27848.91 | 27,850 | 1.09 | 99.99 |
| 10 | TRANSPORTAT | 13407.36 | 3212.74 | 16620.10 | 379.90 | .00 | 16620.10 | 17,000 | 379.90 | 97.76 |
| 11 | GRANTS AND | 1520493.00 | .00 | 1520493.00 | 3096915.00 | .00 | 1520493.00 | 4,617,408 | 3096915.00 | 32.92 |
| 14 | OTHER EQUIP | 1457.00 | .00 | 1457.00 | 3000.00 | .00 | 1457.00 | 4,457 | 3000.00 | 32.69 |
| *** | TOTALS | 2,351,364.98 | 105,001.02 | 2,456,366.00 | 3,135,608.00 | .00 | 2,456,366.00 | 5,591,974 | 3,135,608.00 | 43.92 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 628,793.00 | .00 | 628,793.00 | 13,181.00 | .00 | 628,793.00 | 641,974 | 13,181.00 | 97.94 |
| 0373 | PEACE OFFICER STANDS & TRAINING | 1,722,571.98 | 105,001.02 | 1,827,573.00 | 3,122,427.00 | .00 | 1,827,573.00 | 4,950,000 | 3,122,427.00 | 36.92 |
| *** | TOTAL SOURCE OF FUNDS | 2,351,364.98 | 105,001.02 | 2,456,366.00 | 3,135,608.00 | .00 | 2,456,366.00 | 5,591,974 | 3,135,608.00 | 43.92 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 131

REPORT ID: SGCBP440

AGENCY: 336 SECURITIES 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 | 2869842.84 | .00 | 2869842.84 | 624377.16 | .00 | 2869842.84 | 3,494,220 | 624377.16 | 82.13 |
| 02 | EMPLOYEE BE | 1010039.06 | .00 | 1010039.06 | 430170.94 | .00 | 1010039.06 | 1,440,210 | 430170.94 | 70.13 |
| 03 | TRAVEL, IN- | 37281.70 | .00 | 37281.70 | 62718.30 | .00 | 37281.70 | 100,000 | 62718.30 | 37.28 |
| 04 | TRAVEL, OUT | 43040.14 | .00 | 43040.14 | 61959.86 | .00 | 43040.14 | 105,000 | 61959.86 | 40.99 |
| 05 | REPAIR AND | 631.62 | .00 | 631.62 | 39368.38 | .00 | 631.62 | 40,000 | 39368.38 | 1.57 |
| 06 | RENTALS AND | 669201.27 | 20756.92 | 689958.19 | 260041.81 | .00 | 689958.19 | 950,000 | 260041.81 | 72.62 |
| 07 | UTILITIES A | 40593.88 | 9032.63 | 49626.51 | 55373.49 | .00 | 49626.51 | 105,000 | 55373.49 | 47.26 |
| 08 | SERVICES | 260005.84 | 328333.40 | 588339.24 | 183660.76 | .00 | 588339.24 | 772,000 | 183660.76 | 76.20 |
| 09 | SUPPLIES, M | 136890.78 | 7336.86 | 144227.64 | 605772.36 | .00 | 144227.64 | 750,000 | 605772.36 | 19.23 |
| 10 | TRANSPORTAT | 43480.55 | 24115.25 | 67595.80 | 22404.20 | .00 | 67595.80 | 90,000 | 22404.20 | 75.10 |
| 11 | GRANTS AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 13 | TRANSPORTAT | 156612.00 | .00 | 156612.00 | 21388.00 | .00 | 156612.00 | 178,000 | 21388.00 | 87.98 |
| 14 | OTHER EQUIP | 44296.48 | 156.78 | 44453.26 | 285546.74 | .00 | 44453.26 | 330,000 | 285546.74 | 13.47 |
| 16 | MISCELLANEO | 1500000.00 | .00 | 1500000.00 | .00 | .00 | 1500000.00 | 1,500,000 | .00 | 100.00 |
| *** | TOTALS | 6,811,916.16 | 389,731.84 | 7,201,648.00 | 2,653,282.00 | .00 | 7,201,648.00 | 9,854,930 | 2,653,282.00 | 73.07 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0374 | SALE OF CHECKS LICENSE | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 50,000.00 | 50,000 | .00 | 00.00 |
| 0375 | SECURITIES COMM-EXEMPTION | 6,746,916.16 | 389,731.84 | 7,136,648.00 | 2,653,282.00 | .00 | 7,136,648.00 | 9,789,930 | 2,653,282.00 | 72.89 |
| 0376 | INDUS REV BOND FUND-SEC COMM | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 15,000.00 | 15,000 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 6,811,916.16 | 389,731.84 | 7,201,648.00 | 2,653,282.00 | .00 | 7,201,648.00 | 9,854,930 | 2,653,282.00 | 73.07 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 132

REPORT ID: SGCBI440

AGENCY: 338 SOIL & WATER CONSERVATION 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 | 238797.40 | .00 | 238797.40 | 262.60 | .00 | 238797.40 | 239,060 | 262.60 | 99.89 |
| 02 | EMPLOYEE BE | 83856.25 | .00 | 83856.25 | 2443.75 | .00 | 83856.25 | 86,300 | 2443.75 | 97.16 |
| 03 | TRAVEL, IN- | 161099.41 | .00 | 161099.41 | 23450.59 | .00 | 161099.41 | 184,550 | 23450.59 | 87.29 |
| 04 | TRAVEL, OUT | 14796.64 | .00 | 14796.64 | 5203.36 | .00 | 14796.64 | 20,000 | 5203.36 | 73.98 |
| 05 | REPAIR AND | 446.25 | .00 | 446.25 | 53.75 | .00 | 446.25 | 500 | 53.75 | 89.25 |
| 06 | RENTALS AND | 1662.19 | 377.15 | 2039.34 | 53960.66 | .00 | 2039.34 | 56,000 | 53960.66 | 3.64 |
| 07 | UTILITIES A | 9325.45 | 775.50 | 10100.95 | 3899.05 | .00 | 10100.95 | 14,000 | 3899.05 | 72.14 |
| 08 | SERVICES | 11616.90 | .00 | 11616.90 | 62983.10 | .00 | 11616.90 | 74,600 | 62983.10 | 15.57 |
| 09 | SUPPLIES, M | 59080.03 | .00 | 59080.03 | 39525.97 | .00 | 59080.03 | 98,606 | 39525.97 | 59.91 |
| 10 | TRANSPORTAT | 5994.78 | 1036.39 | 7031.17 | 5468.83 | .00 | 7031.17 | 12,500 | 5468.83 | 56.24 |
| 11 | GRANTS AND | 3881490.66 | .00 | 3881490.66 | 1013699.34 | .00 | 3881490.66 | 4,895,190 | 1013699.34 | 79.29 |
| 14 | OTHER EQUIP | 2050.00 | .00 | 2050.00 | 2950.00 | .00 | 2050.00 | 5,000 | 2950.00 | 41.00 |
| *** TOTALS | | 4,470,215.96 | 2,189.04 | 4,472,405.00 | 1,213,901.00 | .00 | 4,472,405.00 | 5,686,306 | 1,213,901.00 | 78.65 |
| FUND | | SOURCE OF FUNDS | | | | | | | | |
| 0100 GENERAL FUND | | 4,031,772.96 | 2,189.04 | 4,033,962.00 | 47,344.00 | .00 | 4,033,962.00 | 4,081,306 | 47,344.00 | 98.83 |
| 0377 SOIL CLASSIFIER'S FUND | | 1,729.00 | .00 | 1,729.00 | 3,271.00 | .00 | 1,729.00 | 5,000 | 3,271.00 | 34.58 |
| 0590 SOIL & WATER CONSER-SPEC REV | | 436,714.00 | .00 | 436,714.00 | 1,163,286.00 | .00 | 436,714.00 | 1,600,000 | 1,163,286.00 | 27.29 |
| *** TOTAL SOURCE OF FUNDS | | 4,470,215.96 | 2,189.04 | 4,472,405.00 | 1,213,901.00 | .00 | 4,472,405.00 | 5,686,306 | 1,213,901.00 | 78.65 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 133

REPORT ID: SGCBP440

AGENCY: 340 PHYSICAL THERAPY BOARD

| 1-- OBJECT ---1 | | | | UNOBLIGATED | | | | UNCOMMITTED | PERCENT | |
|-----------------|-------------------------|--------------|-------------|-------------------|----------------|------------------|-------------------|---------------|----------------|---------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | BUDGET BALANCE | BUDGET COMMIT |
| 01 | PERSONNEL C | 107035.20 | .00 | 107035.20 | 31964.80 | .00 | 107035.20 | 139,000 | 31964.80 | 77.00 |
| 02 | EMPLOYEE BE | 38305.48 | .00 | 38305.48 | 7694.52 | .00 | 38305.48 | 46,000 | 7694.52 | 83.27 |
| 03 | TRAVEL, IN- | 13125.58 | .00 | 13125.58 | 7874.42 | .00 | 13125.58 | 21,000 | 7874.42 | 62.50 |
| 04 | TRAVEL, OUT | 4160.64 | .00 | 4160.64 | 26339.36 | .00 | 4160.64 | 30,500 | 26339.36 | 13.64 |
| 05 | REPAIR AND | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| 06 | RENTALS AND | 52138.17 | 1750.04 | 53888.21 | 6111.79 | .00 | 53888.21 | 60,000 | 6111.79 | 89.81 |
| 07 | UTILITIES A | 6650.28 | 310.40 | 6960.68 | 6039.32 | .00 | 6960.68 | 13,000 | 6039.32 | 53.54 |
| 08 | SERVICES | 10434.30 | 35918.19 | 46352.49 | 156647.51 | .00 | 46352.49 | 203,000 | 156647.51 | 22.83 |
| 09 | SUPPLIES, M | 10125.72 | .00 | 10125.72 | 7874.28 | .00 | 10125.72 | 18,000 | 7874.28 | 56.25 |
| 14 | OTHER EQUIP | .00 | 1815.00 | 1815.00 | 1185.00 | .00 | 1815.00 | 3,000 | 1185.00 | 60.50 |
| *** | TOTALS | 241,975.37 | 39,793.63 | 281,769.00 | 253,231.00 | .00 | 281,769.00 | 535,000 | 253,231.00 | 52.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0378 | PHYSICAL THERAPIST FUND | 241,975.37 | 39,793.63 | 281,769.00 | 253,231.00 | .00 | 281,769.00 | 535,000 | 253,231.00 | 52.66 |
| *** | TOTAL SOURCE OF FUNDS | 241,975.37 | 39,793.63 | 281,769.00 | 253,231.00 | .00 | 281,769.00 | 535,000 | 253,231.00 | 52.66 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 134

REPORT ID: SGCBP440

AGENCY: 341 AGRICULTURE CENTER BOARD

| ---- | OBJECT | ---- | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNORLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|------|--------------------------|------|--------------|-------------|-------------------|----------------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| CODE | DESC | | | | | | | | | | |
| 01 | PERSONNEL C | | 396433.33 | .00 | 396433.33 | 26779.67 | .00 | 396433.33 | 423,213 | 26779.67 | 93.67 |
| 02 | EMPLOYEE BE | | 131193.71 | .00 | 131193.71 | 12854.29 | .00 | 131193.71 | 144,048 | 12854.29 | 91.07 |
| 03 | TRAVEL, IN- | | 6368.66 | .00 | 6368.66 | 3449.34 | .00 | 6368.66 | 9,818 | 3449.34 | 64.86 |
| 05 | REPAIR AND | | 6578.93 | .00 | 6578.93 | 1948.07 | .00 | 6578.93 | 8,527 | 1948.07 | 77.15 |
| 06 | RENTALS AND | | 1810.96 | 143.20 | 1954.16 | 169.84 | .00 | 1954.16 | 2,124 | 169.84 | 92.00 |
| 07 | UTILITIES A | | 190779.64 | 869.19 | 191648.83 | 14709.17 | .00 | 191648.83 | 206,358 | 14709.17 | 92.87 |
| 08 | SERVICES | | 9458.41 | 715.44 | 10173.85 | 1826.15 | .00 | 10173.85 | 12,000 | 1826.15 | 84.78 |
| 09 | SUPPLIES, M | | 100854.32 | .00 | 100854.32 | 14239.68 | .00 | 100854.32 | 115,094 | 14239.68 | 87.67 |
| 10 | TRANSPORTAT | | 28583.97 | 42.42 | 28626.39 | 1308.61 | .00 | 28626.39 | 29,935 | 1308.61 | 95.62 |
| 11 | GRANTS AND | | 93779.70 | .00 | 93779.70 | 14605.30 | .00 | 93779.70 | 108,385 | 14605.30 | 86.52 |
| *** | TOTALS | | 965,841.63 | 1,770.25 | 967,611.88 | 91,890.12 | .00 | 967,611.88 | 1,059,502 | 91,890.12 | 91.32 |
| FUND | SOURCE OF FUNDS | | | | | | | | | | |
| 0100 | GENERAL FUND | | 534,420.46 | 42.42 | 534,462.88 | 333.12 | .00 | 534,462.88 | 534,796 | 333.12 | 99.93 |
| 0379 | AGRICULTURAL CENTER FUND | | 431,421.17 | 1,727.83 | 433,149.00 | 91,557.00 | .00 | 433,149.00 | 524,706 | 91,557.00 | 82.55 |
| *** | TOTAL SOURCE OF FUNDS | | 965,841.63 | 1,770.25 | 967,611.88 | 91,890.12 | .00 | 967,611.88 | 1,059,502 | 91,890.12 | 91.32 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 135

REPORT ID: SGCBP440

AGENCY: 343 COUNSELING EXAMINERS 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 | 194360.87 | .00 | 194360.87 | 27664.13 | .00 | 194360.87 | 222,025 | 27664.13 | 87.54 |
| 02 | EMPLOYEE BE | 32558.47 | .00 | 32558.47 | 3441.53 | .00 | 32558.47 | 36,000 | 3441.53 | 90.44 |
| 03 | TRAVEL, IN- | 6535.84 | .00 | 6535.84 | 7379.16 | .00 | 6535.84 | 13,915 | 7379.16 | 46.96 |
| 04 | TRAVEL, OUT | 20546.60 | .00 | 20546.60 | 6453.40 | .00 | 20546.60 | 27,000 | 6453.40 | 76.09 |
| 05 | REPAIR AND | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| 06 | RENTALS AND | 26499.03 | 1955.32 | 28454.35 | 9240.65 | .00 | 28454.35 | 37,695 | 9240.65 | 75.48 |
| 07 | UTILITIES A | 7871.01 | .00 | 7871.01 | 12503.99 | .00 | 7871.01 | 20,375 | 12503.99 | 38.63 |
| 08 | SERVICES | 9774.69 | 456.75 | 10231.44 | 22608.56 | .00 | 10231.44 | 32,840 | 22608.56 | 31.15 |
| 09 | SUPPLIES, M | 6838.42 | .00 | 6838.42 | 16431.58 | .00 | 6838.42 | 23,270 | 16431.58 | 29.38 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 12500.00 | .00 | .00 | 12,500 | 12500.00 | .00 |
| *** | TOTALS | 304,984.93 | 2,412.07 | 307,397.00 | 121,223.00 | .00 | 307,397.00 | 428,620 | 121,223.00 | 71.71 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0409 | BD OF EXAMINERS IN COUNSELING | 304,984.93 | 2,412.07 | 307,397.00 | 121,223.00 | .00 | 307,397.00 | 428,620 | 121,223.00 | 71.71 |
| *** | TOTAL SOURCE OF FUNDS | 304,984.93 | 2,412.07 | 307,397.00 | 121,223.00 | .00 | 307,397.00 | 428,620 | 121,223.00 | 71.71 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 136

REPORT ID: SGCBP440

AGENCY: 344 POLYGRAPH EXAMINERS

| -- OBJECT --- | | | TOTAL | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
|---------------|------------------------------|--------------|-------------|-------------|-----------|--------------|-------------|-------------|---------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | OBLIGATIONS | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET |
| | | | | | BALANCE | | | BALANCE | COMMIT |
| 01 | PERSONNEL C | 6117.39 | .00 | 6117.39 | 2882.61 | .00 | 6117.39 | 2882.61 | 67.97 |
| 02 | EMPLOYEE BE | 2824.57 | .00 | 2824.57 | 1175.43 | .00 | 2824.57 | 1175.43 | 70.61 |
| 03 | TRAVEL, IN- | 3140.74 | .00 | 3140.74 | 859.26 | .00 | 3140.74 | 859.26 | 78.51 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4000.00 | .00 |
| 05 | REPAIR AND | .00 | .00 | .00 | 300.00 | .00 | .00 | 300.00 | .00 |
| 06 | RENTALS AND | 100.00 | .00 | 100.00 | 500.00 | .00 | 100.00 | 500.00 | 16.66 |
| 07 | UTILITIES A | 529.34 | .00 | 529.34 | 570.66 | .00 | 529.34 | 570.66 | 48.12 |
| 08 | SERVICES | 944.12 | .00 | 944.12 | 3055.88 | .00 | 944.12 | 3055.88 | 23.60 |
| 09 | SUPPLIES, M | 886.84 | .00 | 886.84 | 2113.16 | .00 | 886.84 | 2113.16 | 29.56 |
| *** | TOTALS | 14,543.00 | .00 | 14,543.00 | 15,457.00 | .00 | 14,543.00 | 15,457.00 | 48.47 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0410 | BOARD OF POLYGRAPH EXAMINERS | 14,543.00 | .00 | 14,543.00 | 15,457.00 | .00 | 14,543.00 | 15,457.00 | 48.47 |
| *** | TOTAL SOURCE OF FUNDS | 14,543.00 | .00 | 14,543.00 | 15,457.00 | .00 | 14,543.00 | 15,457.00 | 48.47 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 137

REPORT ID: SGCBF440

AGENCY: 345 HEATING, AC, REFRIG CONTRAC BD

| 1-- 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 | 423001.75 | .00 | 423001.75 | 79236.25 | .00 | 423001.75 | 502,238 | 79236.25 | 84.22 |
| 02 | EMPLOYEE BE | 158411.36 | .00 | 158411.36 | 30443.64 | .00 | 158411.36 | 188,855 | 30443.64 | 83.87 |
| 03 | TRAVEL, IN- | 20677.20 | .00 | 20677.20 | 4322.80 | .00 | 20677.20 | 25,000 | 4322.80 | 82.70 |
| 04 | TRAVEL, OUT | 13362.39 | .00 | 13362.39 | 15637.61 | .00 | 13362.39 | 29,000 | 15637.61 | 46.07 |
| 05 | REPAIR AND | 8435.82 | 957.63 | 9393.45 | 606.55 | .00 | 9393.45 | 10,000 | 606.55 | 93.93 |
| 06 | RENTALS AND | 68495.96 | .00 | 68495.96 | 1504.04 | .00 | 68495.96 | 70,000 | 1504.04 | 97.85 |
| 07 | UTILITIES A | 36198.73 | 892.60 | 37091.33 | 5546.67 | .00 | 37091.33 | 42,638 | 5546.67 | 86.99 |
| 08 | SERVICES | 102246.19 | 46077.46 | 148323.65 | 26676.35 | .00 | 148323.65 | 175,000 | 26676.35 | 84.75 |
| 09 | SUPPLIES, M | 51193.54 | 2611.03 | 53804.57 | 18734.43 | .00 | 53804.57 | 72,539 | 18734.43 | 74.17 |
| 10 | TRANSPORTAT | 12965.76 | 4875.57 | 17841.33 | 158.67 | .00 | 17841.33 | 18,000 | 158.67 | 99.11 |
| 13 | TRANSPORTAT | 29460.80 | .00 | 29460.80 | .20 | .00 | 29460.80 | 29,461 | .20 | 99.99 |
| 14 | OTHER EQUIP | 20672.15 | 7103.06 | 27775.21 | 7224.79 | .00 | 27775.21 | 35,000 | 7224.79 | 79.35 |
| *** | TOTALS | 945,121.65 | 62,517.35 | 1,007,639.00 | 190,092.00 | .00 | 1,007,639.00 | 1,197,731 | 190,092.00 | 84.12 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0411 | BD CERTIF HEAT/AC CONTRACTORS | 945,121.65 | 62,517.35 | 1,007,639.00 | 190,092.00 | .00 | 1,007,639.00 | 1,197,731 | 190,092.00 | 84.12 |
| *** | TOTAL SOURCE OF FUNDS | 945,121.65 | 62,517.35 | 1,007,639.00 | 190,092.00 | .00 | 1,007,639.00 | 1,197,731 | 190,092.00 | 84.12 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 138

REPORT ID: SGCBP440

AGENCY: 346 PUBLIC EDUC EMP HEALTH INS 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 | 1716058.07 | .00 | 1716058.07 | 281750.93 | .00 | 1716058.07 | 1,997,809 | 281750.93 | 85.89 |
| 02 | EMPLOYEE BE | 572811.64 | .00 | 572811.64 | 88280.36 | .00 | 572811.64 | 661,092 | 88280.36 | 86.64 |
| 03 | TRAVEL, IN- | 4244.90 | .00 | 4244.90 | 6055.10 | .00 | 4244.90 | 10,300 | 6055.10 | 41.21 |
| 04 | TRAVEL, OUT | 1426.51 | .00 | 1426.51 | 7223.49 | .00 | 1426.51 | 8,650 | 7223.49 | 16.49 |
| 06 | RENTALS AND | 11894.55 | .00 | 11894.55 | 40345.45 | .00 | 11894.55 | 52,240 | 40345.45 | 32.76 |
| 07 | UTILITIES A | 100000.00 | .00 | 100000.00 | 113915.00 | .00 | 100000.00 | 213,915 | 113915.00 | 46.74 |
| 08 | SERVICES | 251701.99 | 171847.16 | 423549.15 | 972450.85 | .00 | 423549.15 | 1,396,000 | 972450.85 | 30.34 |
| 09 | SUPPLIES, M | 73124.18 | .00 | 73124.18 | 90375.82 | .00 | 73124.18 | 163,500 | 90375.82 | 44.72 |
| 11 | GRANTS AND | .00 | .00 | .00 | 300.00 | .00 | .00 | 300 | 300.00 | .00 |
| *** | TOTALS | 2,731,261.84 | 171,847.16 | 2,903,109.00 | 1,600,697.00 | .00 | 2,903,109.00 | 4,503,806 | 1,600,697.00 | 64.45 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0551 | PEEHIF-EXPENSE | 2,731,261.84 | 171,847.16 | 2,903,109.00 | 1,600,697.00 | .00 | 2,903,109.00 | 4,503,806 | 1,600,697.00 | 64.45 |
| *** | TOTAL SOURCE OF FUNDS | 2,731,261.84 | 171,847.16 | 2,903,109.00 | 1,600,697.00 | .00 | 2,903,109.00 | 4,503,806 | 1,600,697.00 | 64.45 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 139

REPORT ID: SGCBP440

AGENCY: 347 AGRICUL & CONSERV DEVELOP COMM

| 1-- OBJECT ---1 CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMITT |
|------------------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|------------------------------|
| 01 PERSONNEL C | 51976.80 | .00 | 51976.80 | 1400.20 | .00 | 51976.80 | 53,377 | 1400.20 | 97.37 |
| 02 EMPLOYEE BE | 19547.12 | .00 | 19547.12 | 772.88 | .00 | 19547.12 | 20,320 | 772.88 | 96.19 |
| 03 TRAVEL, IN- | 18792.25 | .00 | 18792.25 | 22707.75 | .00 | 18792.25 | 41,500 | 22707.75 | 45.28 |
| 04 TRAVEL, OUT | 2936.15 | .00 | 2936.15 | 4063.85 | .00 | 2936.15 | 7,000 | 4063.85 | 41.94 |
| 06 RENTALS AND | 68187.50 | .00 | 68187.50 | 5865.50- | .00 | 68187.50 | 62,322 | 5865.50- | 109.41 |
| 08 SERVICES | 1881.60 | .00 | 1881.60 | 81.60- | .00 | 1881.60 | 1,800 | 81.60- | 104.53 |
| 09 SUPPLIES, M | 6106.33 | .00 | 6106.33 | 19393.67 | .00 | 6106.33 | 25,500 | 19393.67 | 23.94 |
| 11 GRANTS AND | 1360638.25 | .00 | 1360638.25 | 1286269.75 | .00 | 1360638.25 | 2,646,908 | 1286269.75 | 51.40 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| *** TOTALS | 1,530,066.00 | .00 | 1,530,066.00 | 1,330,661.00 | .00 | 1,530,066.00 | 2,860,727 | 1,330,661.00 | 53.48 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0380 AGRIC & CONS DEVELOP COMM REV | 1,530,066.00 | .00 | 1,530,066.00 | 1,330,661.00 | .00 | 1,530,066.00 | 2,860,727 | 1,330,661.00 | 53.48 |
| *** TOTAL SOURCE OF FUNDS | 1,530,066.00 | .00 | 1,530,066.00 | 1,330,661.00 | .00 | 1,530,066.00 | 2,860,727 | 1,330,661.00 | 53.48 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 140

REPORT ID: SGCBF440

AGENCY: 348 ELECTRICAL CONTRACTORS BOARD

| ---- | ---- | ---- | ---- | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
|---------------|------------------------------|--------------|-------------|-------------|--------------|-------------|------------|-------------|---------|
| -- OBJECT --- | | | TOTAL | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET | BUDGET |
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | OBLIGATIONS | BALANCE | | | BALANCE | COMMIT |
| 01 | PERSONNEL C | 12000.00 | .00 | 12000.00 | 4600.00 | .00 | 12000.00 | 4600.00 | 72.28 |
| 02 | EMPLOYEE BE | 968.73 | .00 | 968.73 | 1531.27 | .00 | 968.73 | 1531.27 | 38.74 |
| 03 | TRAVEL, IN- | 7179.14 | .00 | 7179.14 | 76.86 | .00 | 7179.14 | 76.86 | 98.94 |
| 04 | TRAVEL, OUT | 3633.23 | .00 | 3633.23 | 6366.77 | .00 | 3633.23 | 6366.77 | 36.33 |
| 05 | REPAIR AND | 52.50 | .00 | 52.50 | 447.50 | .00 | 52.50 | 447.50 | 10.50 |
| 06 | RENTALS AND | 14.28 | .00 | 14.28 | 2485.72 | .00 | 14.28 | 2485.72 | .57 |
| 07 | UTILITIES A | 3778.38 | .00 | 3778.38 | 221.62 | .00 | 3778.38 | 221.62 | 94.45 |
| 08 | SERVICES | 304239.66 | 60070.80 | 364310.46 | 1333.54 | .00 | 364310.46 | 1333.54 | 99.63 |
| 09 | SUPPLIES, M | 14354.18 | 1906.33 | 16260.51 | 2239.49 | .00 | 16260.51 | 2239.49 | 87.89 |
| *** | TOTALS | 346,220.10 | 61,977.13 | 408,197.23 | 19,302.77 | .00 | 408,197.23 | 19,302.77 | 95.48 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0381 | BD OF ELECTRICAL CONTRACTORS | 346,220.10 | 61,977.13 | 408,197.23 | 19,302.77 | .00 | 408,197.23 | 19,302.77 | 95.48 |
| *** | TOTAL SOURCE OF FUNDS | 346,220.10 | 61,977.13 | 408,197.23 | 19,302.77 | .00 | 408,197.23 | 19,302.77 | 95.48 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 141

REPORT ID: SGCBP440

AGENCY: 350 DIETETICS/NUTRITION EXAM BD

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|--------------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 62113.44 | .00 | 62113.44 | 13886.56 | .00 | 62113.44 | 76,000 | 13886.56 | 81.72 |
| 02 EMPLOYEE BE | 21602.01 | .00 | 21602.01 | 4397.99 | .00 | 21602.01 | 26,000 | 4397.99 | 83.08 |
| 03 TRAVEL, IN- | 371.67 | .00 | 371.67 | 2628.33 | .00 | 371.67 | 3,000 | 2628.33 | 12.38 |
| 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 | 17392.44 | .00 | 17392.44 | 2607.56 | .00 | 17392.44 | 20,000 | 2607.56 | 86.96 |
| 07 UTILITIES A | 2591.02 | .00 | 2591.02 | 1408.98 | .00 | 2591.02 | 4,000 | 1408.98 | 64.77 |
| 08 SERVICES | 816.21 | .00 | 816.21 | 3183.79 | .00 | 816.21 | 4,000 | 3183.79 | 20.40 |
| 09 SUPPLIES, M | 2488.21 | .00 | 2488.21 | 4511.79 | .00 | 2488.21 | 7,000 | 4511.79 | 35.54 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| *** TOTALS | 107,375.00 | .00 | 107,375.00 | 42,625.00 | .00 | 107,375.00 | 150,000 | 42,625.00 | 71.58 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0557 BD OF EXAM DIET/NUTRITION | 107,375.00 | .00 | 107,375.00 | 42,625.00 | .00 | 107,375.00 | 150,000 | 42,625.00 | 71.58 |
| *** TOTAL SOURCE OF FUNDS | 107,375.00 | .00 | 107,375.00 | 42,625.00 | .00 | 107,375.00 | 150,000 | 42,625.00 | 71.58 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 142

REPORT ID: SGCBF440

AGENCY: 353 AUCTIONEERS 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 | | 6900.00 | .00 | 6900.00 | 2700.00 | .00 | 6900.00 | 9,600 | 2700.00 | 71.87 |
| 02 | EMPLOYEE BE | | 572.57 | .00 | 572.57 | 427.43 | .00 | 572.57 | 1,000 | 427.43 | 57.25 |
| 03 | TRAVEL, IN- | | 1836.36 | .00 | 1836.36 | 3161.64 | .00 | 1836.36 | 5,000 | 3161.64 | 36.76 |
| 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 | | 69.36 | .00 | 69.36 | 930.64 | .00 | 69.36 | 1,000 | 930.64 | 6.93 |
| 07 | UTILITIES A | | 1903.94 | .00 | 1903.94 | 596.06 | .00 | 1903.94 | 2,500 | 596.06 | 76.15 |
| 08 | SERVICES | | 85627.13 | 12226.50 | 97853.63 | 48546.37 | .00 | 97853.63 | 146,400 | 48546.37 | 66.83 |
| 09 | SUPPLIES, M | | 1721.14 | .00 | 1721.14 | 3278.86 | .00 | 1721.14 | 5,000 | 3278.86 | 34.42 |
| *** | TOTALS | | 98,632.50 | 12,226.50 | 110,859.00 | 67,141.00 | .00 | 110,859.00 | 178,000 | 67,141.00 | 62.28 |
| FUND | SOURCE OF FUNDS | | | | | | | | | | |
| 0541 | BOARD OF AUCTIONEERS ACCOUNT | | 98,632.50 | 12,226.50 | 110,859.00 | 67,141.00 | .00 | 110,859.00 | 178,000 | 67,141.00 | 62.28 |
| *** | TOTAL SOURCE OF FUNDS | | 98,632.50 | 12,226.50 | 110,859.00 | 67,141.00 | .00 | 110,859.00 | 178,000 | 67,141.00 | 62.28 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 143

REPORT ID: SGCBP440

AGENCY: 354 OCCUPATIONAL THERAPY BOARD

| ---- | ---- | ---- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|------|-------------------------------|--------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
| 01 | PERSONNEL C | 62780.96 | .00 | 62780.96 | 2419.04 | .00 | 62780.96 | 65,200 | 2419.04 | 96.28 |
| 02 | EMPLOYEE BE | 21684.58 | .00 | 21684.58 | 835.42 | .00 | 21684.58 | 22,520 | 835.42 | 96.29 |
| 03 | TRAVEL, IN- | 1464.94 | .00 | 1464.94 | 2535.06 | .00 | 1464.94 | 4,000 | 2535.06 | 36.62 |
| 04 | TRAVEL, OUT | 731.79 | .00 | 731.79 | 3268.21 | .00 | 731.79 | 4,000 | 3268.21 | 18.29 |
| 05 | REPAIR AND | 270.00 | .00 | 270.00 | 3810.00 | .00 | 270.00 | 4,080 | 3810.00 | 6.61 |
| 06 | RENTALS AND | 16550.20 | .00 | 16550.20 | 649.80 | .00 | 16550.20 | 17,200 | 649.80 | 96.22 |
| 07 | UTILITIES A | 3251.81 | .00 | 3251.81 | 1848.19 | .00 | 3251.81 | 5,100 | 1848.19 | 63.76 |
| 08 | SERVICES | 2733.66 | .00 | 2733.66 | 3616.34 | .00 | 2733.66 | 6,350 | 3616.34 | 43.04 |
| 09 | SUPPLIES, M | 2830.69 | .00 | 2830.69 | 1719.31 | .00 | 2830.69 | 4,550 | 1719.31 | 62.21 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 7000.00 | .00 | .00 | 7,000 | 7000.00 | .00 |
| *** | TOTALS | 112,298.63 | .00 | 112,298.63 | 27,701.37 | .00 | 112,298.63 | 140,000 | 27,701.37 | 80.21 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0637 | OCCUPATIONAL THERAPY PRACTICE | 112,298.63 | .00 | 112,298.63 | 27,701.37 | .00 | 112,298.63 | 140,000 | 27,701.37 | 80.21 |
| *** | TOTAL SOURCE OF FUNDS | 112,298.63 | .00 | 112,298.63 | 27,701.37 | .00 | 112,298.63 | 140,000 | 27,701.37 | 80.21 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 144

REPORT ID: SGCBE440

AGENCY: 355 PUBLIC LIVESTOCK MARKET BOARD

| 1-- OBJECT --- | | | | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
|----------------|--------------------------------|--------------|-------------|-------------------|----------------|--------------|-------------|----------------|---------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | BUDGET BALANCE | ENCUMBRANCES | COMMITMENTS | BUDGET BALANCE | BUDGET COMMIT |
| 03 | TRAVEL, IN- | 873.47 | .00 | 873.47 | 1626.53 | .00 | 873.47 | 2,500 | 1626.53 |
| 08 | SERVICES | 150.58 | .00 | 150.58 | 849.42 | .00 | 150.58 | 1,000 | 849.42 |
| *** | TOTALS | 1,024.05 | .00 | 1,024.05 | 2,475.95 | .00 | 1,024.05 | 3,500 | 2,475.95 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0704 | ALA ST PUBLIC LIVESTOCK MKT BD | 1,024.05 | .00 | 1,024.05 | 2,475.95 | .00 | 1,024.05 | 3,500 | 2,475.95 |
| *** | TOTAL SOURCE OF FUNDS | 1,024.05 | .00 | 1,024.05 | 2,475.95 | .00 | 1,024.05 | 3,500 | 2,475.95 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 145

REPORT ID: SGCBP440

AGENCY: 356 CHOCTAWHATCHEE-PEA-YELLOW WSHED

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|--------------------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 PERSONNEL C | 140195.89 | .00 | 140195.89 | 16127.11 | .00 | 140195.89 | 156,323 | 16127.11 | 89.68 |
| 02 EMPLOYEE BE | 40441.49 | .00 | 40441.49 | 1630.51 | .00 | 40441.49 | 42,072 | 1630.51 | 96.12 |
| 03 TRAVEL, IN- | 1701.92 | .00 | 1701.92 | 2798.08 | .00 | 1701.92 | 4,500 | 2798.08 | 37.82 |
| 05 REPAIR AND | 2919.34 | .00 | 2919.34 | 2971.66 | .00 | 2919.34 | 5,891 | 2971.66 | 49.55 |
| 06 RENTALS AND | 1800.00 | .00 | 1800.00 | .00 | .00 | 1800.00 | 1,800 | .00 | 100.00 |
| 07 UTILITIES A | 5350.24 | 158.85 | 5509.09 | 426.91 | .00 | 5509.09 | 5,936 | 426.91 | 92.80 |
| 08 SERVICES | 1766.10 | 24848.99 | 26615.09 | 8592.91 | .00 | 26615.09 | 35,208 | 8592.91 | 75.59 |
| 09 SUPPLIES, M | 10332.05 | .00 | 10332.05 | 1317.95 | .00 | 10332.05 | 11,650 | 1317.95 | 88.68 |
| 10 TRANSPORTAT | 3762.76 | 275.44 | 4038.20 | 411.80 | .00 | 4038.20 | 4,450 | 411.80 | 90.74 |
| 11 GRANTS AND | 89629.38 | .00 | 89629.38 | 59872.62 | .00 | 89629.38 | 149,502 | 59872.62 | 59.95 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 4931.00 | .00 | .00 | 4,931 | 4931.00 | .00 |
| *** TOTALS | 297,899.17 | 25,283.28 | 323,182.45 | 99,080.55 | .00 | 323,182.45 | 422,263 | 99,080.55 | 76.53 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 GENERAL FUND | 283,888.10 | 261.35 | 284,149.45 | 68,414.55 | .00 | 284,149.45 | 352,564 | 68,414.55 | 80.59 |
| 0962 CHOCTAWHATCHEE PEA-YELLOW WSHED | 14,011.07 | 25,021.93 | 39,033.00 | 30,666.00 | .00 | 39,033.00 | 69,699 | 30,666.00 | 56.00 |
| *** TOTAL SOURCE OF FUNDS | 297,899.17 | 25,283.28 | 323,182.45 | 99,080.55 | .00 | 323,182.45 | 422,263 | 99,080.55 | 76.53 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 146

REPORT ID: SGCBE440

AGENCY: 357 HOME BUILDERS LICENSURE 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 | 961629.00 | .00 | 961629.00 | 259572.00 | .00 | 961629.00 | 1,221,201 | 259572.00 | 78.74 |
| 02 | EMPLOYEE BE | 331862.27 | .00 | 331862.27 | 133137.73 | .00 | 331862.27 | 465,000 | 133137.73 | 71.36 |
| 03 | TRAVEL, IN- | 31562.84 | .00 | 31562.84 | 28437.16 | .00 | 31562.84 | 60,000 | 28437.16 | 52.60 |
| 04 | TRAVEL, OUT | 4960.93 | .00 | 4960.93 | 10039.07 | .00 | 4960.93 | 15,000 | 10039.07 | 33.07 |
| 05 | REPAIR AND | 5235.89 | 115.00 | 5350.89 | 9649.11 | .00 | 5350.89 | 15,000 | 9649.11 | 35.67 |
| 06 | RENTALS AND | 7091.60 | 2436.11 | 9527.71 | 15472.29 | .00 | 9527.71 | 25,000 | 15472.29 | 38.11 |
| 07 | UTILITIES A | 71813.86 | 2522.31 | 74336.17 | 20663.83 | .00 | 74336.17 | 95,000 | 20663.83 | 78.24 |
| 08 | SERVICES | 131913.10 | 45671.23 | 177584.33 | 66415.67 | .00 | 177584.33 | 244,000 | 66415.67 | 72.78 |
| 09 | SUPPLIES, M | 58679.94 | 10493.40 | 69173.34 | 45826.66 | .00 | 69173.34 | 115,000 | 45826.66 | 60.15 |
| 10 | TRANSPORTAT | 30603.50 | 8505.02 | 39108.52 | 10891.48 | .00 | 39108.52 | 50,000 | 10891.48 | 78.21 |
| 11 | GRANTS AND | 354524.71 | .00 | 354524.71 | 295475.29 | .00 | 354524.71 | 650,000 | 295475.29 | 54.54 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 1000000.00 | .00 | .00 | 1,000,000 | 1000000.00 | .00 |
| 13 | TRANSPORTAT | .00 | 28856.04 | 28856.04 | 143.96 | .00 | 28856.04 | 29,000 | 143.96 | 99.50 |
| 14 | OTHER EQUIP | 20696.06 | 469.90 | 21165.96 | 8834.04 | .00 | 21165.96 | 30,000 | 8834.04 | 70.55 |
| *** TOTALS | | 2,010,573.70 | 99,069.01 | 2,109,642.71 | 1,904,558.29 | .00 | 2,109,642.71 | 4,014,201 | 1,904,558.29 | 52.55 |
| FUND | | SOURCE OF FUNDS | | | | | | | | |
| 0719 | HOME BUILDERS LICENSURE BOARD | 1,656,048.99 | 99,069.01 | 1,755,118.00 | 609,083.00 | .00 | 1,755,118.00 | 2,364,201 | 609,083.00 | 74.23 |
| 0720 | HOMEOWNER'S RECOVERY FUND | 354,524.71 | .00 | 354,524.71 | 295,475.29 | .00 | 354,524.71 | 650,000 | 295,475.29 | 54.54 |
| 1163 | HOME BUILDERS PROP AQISITION | .00 | .00 | .00 | 1,000,000.00 | .00 | .00 | 1,000,000 | 1,000,000.00 | 00.00 |
| *** TOTAL SOURCE OF FUNDS | | 2,010,573.70 | 99,069.01 | 2,109,642.71 | 1,904,558.29 | .00 | 2,109,642.71 | 4,014,201 | 1,904,558.29 | 52.55 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 147

REPORT ID: SGCBP440

AGENCY: 358 ATHLETIC TRAINERS 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 | 1650.00 | .00 | 1650.00 | 850.00 | .00 | 1650.00 | 2,500 | 850.00 | 66.00 |
| 02 EMPLOYEE BE | 133.99 | .00 | 133.99 | 166.01 | .00 | 133.99 | 300 | 166.01 | 44.66 |
| 03 TRAVEL, IN- | 1435.66 | .00 | 1435.66 | 1564.34 | .00 | 1435.66 | 3,000 | 1564.34 | 47.85 |
| 04 TRAVEL, OUT | 3979.36 | .00 | 3979.36 | 1520.64 | .00 | 3979.36 | 5,500 | 1520.64 | 72.35 |
| 07 UTILITIES A | 2123.90 | .00 | 2123.90 | 1576.10 | .00 | 2123.90 | 3,700 | 1576.10 | 57.40 |
| 08 SERVICES | 34898.94 | 828.98 | 35727.92 | 7272.08 | .00 | 35727.92 | 43,000 | 7272.08 | 83.08 |
| 09 SUPPLIES, M | 3039.99 | .00 | 3039.99 | 1460.01 | .00 | 3039.99 | 4,500 | 1460.01 | 67.55 |
| 11 GRANTS AND | 1000.00 | .00 | 1000.00 | .00 | .00 | 1000.00 | 1,000 | .00 | 100.00 |
| *** TOTALS | 48,261.84 | 828.98 | 49,090.82 | 14,409.18 | .00 | 49,090.82 | 63,500 | 14,409.18 | 77.30 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0745 ATHLETIC TRAINERS FUND | 48,261.84 | 828.98 | 49,090.82 | 14,409.18 | .00 | 49,090.82 | 63,500 | 14,409.18 | 77.30 |
| *** TOTAL SOURCE OF FUNDS | 48,261.84 | 828.98 | 49,090.82 | 14,409.18 | .00 | 49,090.82 | 63,500 | 14,409.18 | 77.30 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 148

REPORT ID: SGCBP440

AGENCY: 359 CHILDREN SERVICES FACILITATION

| ---- | OBJECT | ---- | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | FRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|------|-------------------------------|--------------|--------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| CODE | DESC | | | | | | | | | | |
| 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 | 65586.66 | | 258.16 | 65844.82 | 39155.18 | .00 | 65844.82 | 105,000 | 39155.18 | 62.70 |
| 07 | UTILITIES A | 2673.23 | | 970.77 | 3644.00 | 14356.00 | .00 | 3644.00 | 18,000 | 14356.00 | 20.24 |
| 08 | SERVICES | 465.48 | | .00 | 465.48 | 3034.52 | .00 | 465.48 | 3,500 | 3034.52 | 13.29 |
| 09 | SUPPLIES, M | 1316.93 | | .00 | 1316.93 | 13183.07 | .00 | 1316.93 | 14,500 | 13183.07 | 9.08 |
| 11 | GRANTS AND | 1540189.29 | | .00 | 1540189.29 | 1674350.71 | .00 | 1540189.29 | 3,214,540 | 1674350.71 | 47.91 |
| 14 | OTHER EQUIP | .00 | | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| 16 | MISCELLANEO | 297602.48 | | .00 | 297602.48 | 392397.52 | .00 | 297602.48 | 690,000 | 392397.52 | 43.13 |
| *** | TOTALS | | 1,907,834.07 | | 1,909,063.00 | | .00 | | 4,072,540 | | 46.87 |
| | | | | 1,228.93 | | 2,163,477.00 | | 1,909,063.00 | | 2,163,477.00 | |
| FUND | SOURCE OF FUNDS | | | | | | | | | | |
| 0763 | STATE MULTIPLE NEEDS CHILDREN | | | | | | | | | | |
| | | 216,291.60 | | | 216,962.00 | | .00 | | 624,000 | | 34.76 |
| | | | | 670.40 | | 407,038.00 | | 216,962.00 | | 407,038.00 | |
| 1200 | CHILDREN FIRST TRUST FUND | | | | | | | | | | |
| | | 1,691,542.47 | | | 1,692,101.00 | | .00 | | 3,448,540 | | 49.06 |
| | | | | 558.53 | | 1,756,439.00 | | 1,692,101.00 | | 1,756,439.00 | |
| *** | TOTAL SOURCE OF FUNDS | | 1,907,834.07 | | 1,909,063.00 | | .00 | | 4,072,540 | | 46.87 |
| | | | | 1,228.93 | | 2,163,477.00 | | 1,909,063.00 | | 2,163,477.00 | |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 149

REPORT ID: SGCBE440

AGENCY: 360 HEARING INSTRUMENT DEALERS 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 | 16500.00 | .00 | 16500.00 | 2000.00 | .00 | 16500.00 | 18,500 | 2000.00 | 89.18 |
| 02 | EMPLOYEE BE | 1262.26 | .00 | 1262.26 | 4237.74 | .00 | 1262.26 | 5,500 | 4237.74 | 22.95 |
| 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 | 7500.00 | .00 | 7500.00 | 1700.00 | .00 | 7500.00 | 9,200 | 1700.00 | 81.52 |
| 07 | UTILITIES A | 1081.08 | .00 | 1081.08 | 1918.92 | .00 | 1081.08 | 3,000 | 1918.92 | 36.03 |
| 08 | SERVICES | 5667.16 | 500.00 | 6167.16 | 2332.84 | .00 | 6167.16 | 8,500 | 2332.84 | 72.55 |
| 09 | SUPPLIES, M | 5583.50 | .00 | 5583.50 | 1416.50 | .00 | 5583.50 | 7,000 | 1416.50 | 79.76 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| *** | TOTALS | 37,594.00 | 500.00 | 38,094.00 | 15,906.00 | .00 | 38,094.00 | 54,000 | 15,906.00 | 70.54 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0770 | HEARING INSTRUMENT DEALERS BD | 37,594.00 | 500.00 | 38,094.00 | 15,906.00 | .00 | 38,094.00 | 54,000 | 15,906.00 | 70.54 |
| *** | TOTAL SOURCE OF FUNDS | 37,594.00 | 500.00 | 38,094.00 | 15,906.00 | .00 | 38,094.00 | 54,000 | 15,906.00 | 70.54 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 150

REPORT ID: SGCBP440

AGENCY: 361 AGRICULTURAL MUSEUM BOARD

| ---- | OBJECT | ---- | | | | | | | | |
|------|-----------------------|--------------|-------------|-------------------|----------------------------|------------------|-------------------|---------------|----------------------------|-----------------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
| 01 | PERSONNEL C | 50063.85 | .00 | 50063.85 | 2043.15 | .00 | 50063.85 | 52,107 | 2043.15 | 96.07 |
| 02 | EMPLOYEE BE | 17535.24 | .00 | 17535.24 | .76 | .00 | 17535.24 | 17,536 | .76 | 99.99 |
| 05 | REPAIR AND | 3252.28 | .00 | 3252.28 | 2480.72 | .00 | 3252.28 | 5,733 | 2480.72 | 56.72 |
| 06 | RENTALS AND | 3600.00 | .00 | 3600.00 | 6600.00 | .00 | 3600.00 | 10,200 | 6600.00 | 35.29 |
| 07 | UTILITIES A | 3877.58 | .00 | 3877.58 | 4622.42 | .00 | 3877.58 | 8,500 | 4622.42 | 45.61 |
| 08 | SERVICES | 837.04 | .00 | 837.04 | 794.96 | .00 | 837.04 | 1,632 | 794.96 | 51.28 |
| 09 | SUPPLIES, M | 9540.34 | .00 | 9540.34 | 959.66 | .00 | 9540.34 | 10,500 | 959.66 | 90.86 |
| 10 | TRANSPORTAT | 3766.78 | 2241.82 | 6008.60 | 2491.40 | .00 | 6008.60 | 8,500 | 2491.40 | 70.68 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 2500.00 | .00 | .00 | 2,500 | 2500.00 | .00 |
| *** | TOTALS | 92,473.11 | 2,241.82 | 94,714.93 | 22,493.07 | .00 | 94,714.93 | 117,208 | 22,493.07 | 80.80 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 92,473.11 | 2,241.82 | 94,714.93 | 22,493.07 | .00 | 94,714.93 | 117,208 | 22,493.07 | 80.80 |
| *** | TOTAL SOURCE OF FUNDS | 92,473.11 | 2,241.82 | 94,714.93 | 22,493.07 | .00 | 94,714.93 | 117,208 | 22,493.07 | 80.80 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 151

REPORT ID: SGCBF440

AGENCY: 363 ATHLETE AGENT REGULATORY COMM

| 1-- OBJECT ---1 | | | | UNOBLIGATED | | | | UNCOMMITTED | PERCENT | |
|-----------------|-------------------------------|--------------|-------------|-------------------|----------------|------------------|-------------------|---------------|----------------|---------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | BUDGET BALANCE | BUDGET COMMIT |
| 01 | PERSONNEL C | .00 | .00 | .00 | 9750.00 | .00 | .00 | 9,750 | 9750.00 | .00 |
| 02 | EMPLOYEE RE | .00 | .00 | .00 | 4400.00 | .00 | .00 | 4,400 | 4400.00 | .00 |
| 03 | TRAVEL, IN- | 3068.72 | .00 | 3068.72 | 2931.28 | .00 | 3068.72 | 6,000 | 2931.28 | 51.14 |
| 07 | UTILITIES A | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 08 | SERVICES | 315.32 | .00 | 315.32 | 24392.68 | .00 | 315.32 | 24,708 | 24392.68 | 1.27 |
| 09 | SUPPLIES, M | .96 | .00 | .96 | 4764.04 | .00 | .96 | 4,765 | 4764.04 | .02 |
| *** | TOTALS | 3,385.00 | .00 | 3,385.00 | 48,238.00 | .00 | 3,385.00 | 51,623 | 48,238.00 | 06.55 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0781 | ATHLETE AGENT REGULATORY COMM | 3,385.00 | .00 | 3,385.00 | 48,238.00 | .00 | 3,385.00 | 51,623 | 48,238.00 | 06.55 |
| *** | TOTAL SOURCE OF FUNDS | 3,385.00 | .00 | 3,385.00 | 48,238.00 | .00 | 3,385.00 | 51,623 | 48,238.00 | 06.55 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 152

REPORT ID: SGCBE440

AGENCY: 364 PROFESSIONAL GEOLOGISTS LIC BD

| -- OBJECT --- | | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMITT |
|---------------|------------------------------|--------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|------------------------------|
| CODE | DESC | | | | | | | | | |
| 01 | PERSONNEL C | 1300.00 | .00 | 1300.00 | 700.00 | .00 | 1300.00 | 2,000 | 700.00 | 65.00 |
| 02 | EMPLOYEE BE | 143.22 | .00 | 143.22 | 356.78 | .00 | 143.22 | 500 | 356.78 | 28.64 |
| 03 | TRAVEL, IN- | 2342.41 | .00 | 2342.41 | 1157.59 | .00 | 2342.41 | 3,500 | 1157.59 | 66.92 |
| 04 | TRAVEL, OUT | 784.06 | .00 | 784.06 | 1515.94 | .00 | 784.06 | 2,300 | 1515.94 | 34.08 |
| 05 | REPAIR AND | 105.00 | .00 | 105.00 | 1895.00 | .00 | 105.00 | 2,000 | 1895.00 | 5.25 |
| 06 | RENTALS AND | 3.36 | .00 | 3.36 | 196.64 | .00 | 3.36 | 200 | 196.64 | 1.68 |
| 07 | UTILITIES A | 684.97 | .00 | 684.97 | 2815.03 | .00 | 684.97 | 3,500 | 2815.03 | 19.57 |
| 08 | SERVICES | 34980.12 | .00 | 34980.12 | 3019.88 | .00 | 34980.12 | 38,000 | 3019.88 | 92.05 |
| 09 | SUPPLIES, M | 5946.86 | .00 | 5946.86 | 2053.14 | .00 | 5946.86 | 8,000 | 2053.14 | 74.33 |
| *** | TOTALS | 46,290.00 | .00 | 46,290.00 | 13,710.00 | .00 | 46,290.00 | 60,000 | 13,710.00 | 77.15 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0912 | BD OF LIC PROFESS GEOLOGISTS | 46,290.00 | .00 | 46,290.00 | 13,710.00 | .00 | 46,290.00 | 60,000 | 13,710.00 | 77.15 |
| *** | TOTAL SOURCE OF FUNDS | 46,290.00 | .00 | 46,290.00 | 13,710.00 | .00 | 46,290.00 | 60,000 | 13,710.00 | 77.15 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 153

REPORT ID: SGCBF440

AGENCY: 365 MASSAGE THERAPY BOARD

| [-- OBJECT ---] CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|------------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 03 TRAVEL, IN- | 2284.36 | .00 | 2284.36 | 1715.64 | .00 | 2284.36 | 4,000 | 1715.64 | 57.10 |
| 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 | 475.75 | .00 | 24.25 | 500 | 475.75 | 4.85 |
| 06 RENTALS AND | 27.69 | .00 | 27.69 | 172.31 | .00 | 27.69 | 200 | 172.31 | 13.84 |
| 07 UTILITIES A | 2283.64 | .00 | 2283.64 | 1216.36 | .00 | 2283.64 | 3,500 | 1216.36 | 65.24 |
| 08 SERVICES | 94011.48 | 5260.00 | 99271.48 | 32728.52 | .00 | 99271.48 | 132,000 | 32728.52 | 75.20 |
| 09 SUPPLIES, M | 3014.55 | .00 | 3014.55 | 3485.45 | .00 | 3014.55 | 6,500 | 3485.45 | 46.37 |
| *** TOTALS | 103,817.00 | 5,260.00 | 109,077.00 | 40,923.00 | .00 | 109,077.00 | 150,000 | 40,923.00 | 72.71 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0920 MASSAGE THERAPY BOARD | 103,817.00 | 5,260.00 | 109,077.00 | 40,923.00 | .00 | 109,077.00 | 150,000 | 40,923.00 | 72.71 |
| *** TOTAL SOURCE OF FUNDS | 103,817.00 | 5,260.00 | 109,077.00 | 40,923.00 | .00 | 109,077.00 | 150,000 | 40,923.00 | 72.71 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 154

REPORT ID: SGCRP440

AGENCY: 366 ELECTRONIC SECURITY BOARD

| -- OBJECT --- | | | | TOTAL | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
|---------------|---------------------------|--------------|-------------|-------------|-------------|--------------|-------------|---------|-------------|---------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | OBLIGATIONS | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET | BUDGET |
| | | | | | BALANCE | | | | BALANCE | COMMIT |
| 03 | TRAVEL, IN- | 1461.80 | .00 | 1461.80 | 2538.20 | .00 | 1461.80 | 4,000 | 2538.20 | 36.54 |
| 08 | SERVICES | 317650.33 | 26531.37 | 344181.70 | 34818.30 | .00 | 344181.70 | 379,000 | 34818.30 | 90.81 |
| 09 | SUPPLIES, M | .50 | .00 | .50 | 999.50 | .00 | .50 | 1,000 | 999.50 | .05 |
| *** | TOTALS | 319,112.63 | 26,531.37 | 345,644.00 | 38,356.00 | .00 | 345,644.00 | 384,000 | 38,356.00 | 90.01 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0944 | ELECTRONIC SECURITY BOARD | 319,112.63 | 26,531.37 | 345,644.00 | 38,356.00 | .00 | 345,644.00 | 384,000 | 38,356.00 | 90.01 |
| *** | TOTAL SOURCE OF FUNDS | 319,112.63 | 26,531.37 | 345,644.00 | 38,356.00 | .00 | 345,644.00 | 384,000 | 38,356.00 | 90.01 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 155

REPORT ID: SGCBP440

AGENCY: 367 MARRIAGE & FAMILY THERAPY BD

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-----------------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 03 TRAVEL, IN- | 2987.23 | .00 | 2987.23 | 120.77 | .00 | 2987.23 | 3,108 | 120.77 | 96.11 |
| 05 REPAIR AND | 105.00 | .00 | 105.00 | 70.00 | .00 | 105.00 | 175 | 70.00 | 60.00 |
| 06 RENTALS AND | 26.46 | .00 | 26.46 | .54 | .00 | 26.46 | 27 | .54 | 98.00 |
| 07 UTILITIES A | 80.49 | .00 | 80.49 | 219.51 | .00 | 80.49 | 300 | 219.51 | 26.83 |
| 08 SERVICES | 22772.86 | .00 | 22772.86 | 2040.14 | .00 | 22772.86 | 24,813 | 2040.14 | 91.77 |
| 09 SUPPLIES, M | 1552.24 | .00 | 1552.24 | 24.76 | .00 | 1552.24 | 1,577 | 24.76 | 98.42 |
| *** TOTALS | 27,524.28 | .00 | 27,524.28 | 2,475.72 | .00 | 27,524.28 | 30,000 | 2,475.72 | 91.74 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0945 MARRIAGE & FAMILY THERAPY BD | 27,524.28 | .00 | 27,524.28 | 2,475.72 | .00 | 27,524.28 | 30,000 | 2,475.72 | 91.74 |
| *** TOTAL SOURCE OF FUNDS | 27,524.28 | .00 | 27,524.28 | 2,475.72 | .00 | 27,524.28 | 30,000 | 2,475.72 | 91.74 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 156

REPORT ID: SGCBE440

AGENCY: 370 INTEPRETERS & TRANSLITERATORS

| 1-- OBJECT --- | | | | UNOBLIGATED | | | | UNCOMMITTED | PERCENT | |
|----------------|--------------------------------|--------------|-------------|-------------------|----------------|------------------|-------------------|---------------|----------------|---------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | BUDGET BALANCE | BUDGET COMMIT |
| 06 | RENTALS AND | 26.46 | .00 | 26.46 | 73.54 | .00 | 26.46 | 100 | 73.54 | 26.46 |
| 07 | UTILITIES A | 1524.07 | .00 | 1524.07 | 925.93 | .00 | 1524.07 | 2,450 | 925.93 | 62.20 |
| 08 | SERVICES | 32426.90 | .00 | 32426.90 | 11823.10 | .00 | 32426.90 | 44,250 | 11823.10 | 73.28 |
| 09 | SUPPLIES, M | 1569.49 | .00 | 1569.49 | 1630.51 | .00 | 1569.49 | 3,200 | 1630.51 | 49.04 |
| *** | TOTALS | 35,546.92 | .00 | 35,546.92 | 14,453.08 | .00 | 35,546.92 | 50,000 | 14,453.08 | 71.09 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0959 | INTERPRETERS & TRANSLITERATORS | 35,546.92 | .00 | 35,546.92 | 14,453.08 | .00 | 35,546.92 | 50,000 | 14,453.08 | 71.09 |
| *** | TOTAL SOURCE OF FUNDS | 35,546.92 | .00 | 35,546.92 | 14,453.08 | .00 | 35,546.92 | 50,000 | 14,453.08 | 71.09 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 157

REPORT ID: SGCBF440

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 | 157871.90 | .00 | 157871.90 | 13879.10 | .00 | 157871.90 | 171,751 | 13879.10 | 91.91 |
| 02 EMPLOYEE BE | 68490.09 | .00 | 68490.09 | 7397.91 | .00 | 68490.09 | 75,888 | 7397.91 | 90.25 |
| 03 TRAVEL, IN- | 11150.95 | .00 | 11150.95 | 28849.05 | .00 | 11150.95 | 40,000 | 28849.05 | 27.87 |
| 05 REPAIR AND | 1112.08 | .00 | 1112.08 | 4887.92 | .00 | 1112.08 | 6,000 | 4887.92 | 18.53 |
| 06 RENTALS AND | 35670.60 | 8286.74 | 43957.34 | 342.66 | .00 | 43957.34 | 44,300 | 342.66 | 99.22 |
| 07 UTILITIES A | 8408.14 | 432.82 | 8840.96 | 23159.04 | .00 | 8840.96 | 32,000 | 23159.04 | 27.62 |
| 08 SERVICES | 15012.47 | .00 | 15012.47 | 24987.53 | .00 | 15012.47 | 40,000 | 24987.53 | 37.53 |
| 09 SUPPLIES, M | 13735.02 | .00 | 13735.02 | 8964.98 | .00 | 13735.02 | 22,700 | 8964.98 | 60.50 |
| 10 TRANSPORTAT | 4973.40 | 2379.60 | 7353.00 | 20647.00 | .00 | 7353.00 | 28,000 | 20647.00 | 26.26 |
| 13 TRANSPORTAT | 18645.00 | .00 | 18645.00 | 3355.00 | .00 | 18645.00 | 22,000 | 3355.00 | 84.75 |
| 14 OTHER EQUIP | .00 | 1716.19 | 1716.19 | 644.81 | .00 | 1716.19 | 2,361 | 644.81 | 72.68 |
| *** TOTALS | 335,069.65 | 12,815.35 | 347,885.00 | 137,115.00 | .00 | 347,885.00 | 485,000 | 137,115.00 | 71.72 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 1013 ALABAMA ONSITE WASTEWATER BD | 335,069.65 | 12,815.35 | 347,885.00 | 137,115.00 | .00 | 347,885.00 | 485,000 | 137,115.00 | 71.72 |
| *** TOTAL SOURCE OF FUNDS | 335,069.65 | 12,815.35 | 347,885.00 | 137,115.00 | .00 | 347,885.00 | 485,000 | 137,115.00 | 71.72 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 158

REPORT ID: SGCBP440

AGENCY: 373 HOME MED EQUIP SERV PROVID BD

| 1-- OBJECT ---1 | | | | UNOBLIGATED | | | | UNCOMMITTED | PERCENT | |
|-----------------|--------------------------------|--------------|-------------|-------------------|----------------|------------------|-------------------|---------------|----------------|---------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | BUDGET BALANCE | BUDGET COMMIT |
| 03 | TRAVEL, IN- | 12148.42 | .00 | 12148.42 | 4851.58 | .00 | 12148.42 | 17,000 | 4851.58 | 71.46 |
| 04 | TRAVEL, OUT | 536.26 | .00 | 536.26 | 3863.74 | .00 | 536.26 | 4,400 | 3863.74 | 12.18 |
| 05 | REPAIR AND | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 07 | UTILITIES A | 1686.66 | .00 | 1686.66 | 2313.34 | .00 | 1686.66 | 4,000 | 2313.34 | 42.16 |
| 08 | SERVICES | 235391.98 | 1614.66 | 237006.64 | 24593.36 | .00 | 237006.64 | 261,600 | 24593.36 | 90.59 |
| 09 | SUPPLIES, M | 6457.46 | .00 | 6457.46 | 5542.54 | .00 | 6457.46 | 12,000 | 5542.54 | 53.81 |
| *** | TOTALS | 256,220.78 | 1,614.66 | 257,835.44 | 42,164.56 | .00 | 257,835.44 | 300,000 | 42,164.56 | 85.94 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1078 | HOME MEDICAL EQUIP SERVICES FD | 256,220.78 | 1,614.66 | 257,835.44 | 42,164.56 | .00 | 257,835.44 | 300,000 | 42,164.56 | 85.94 |
| *** | TOTAL SOURCE OF FUNDS | 256,220.78 | 1,614.66 | 257,835.44 | 42,164.56 | .00 | 257,835.44 | 300,000 | 42,164.56 | 85.94 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 159

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 | 28220.70 | .00 | 28220.70 | 3379.30 | .00 | 28220.70 | 31,600 | 3379.30 | 89.30 |
| 02 EMPLOYEE BE | 4996.83 | .00 | 4996.83 | 3003.17 | .00 | 4996.83 | 8,000 | 3003.17 | 62.46 |
| 03 TRAVEL, IN- | 4406.79 | .00 | 4406.79 | 3193.21 | .00 | 4406.79 | 7,600 | 3193.21 | 57.98 |
| 05 REPAIR AND | .00 | .00 | .00 | 1200.00 | .00 | .00 | 1,200 | 1200.00 | .00 |
| 06 RENTALS AND | 7846.44 | .00 | 7846.44 | 553.56 | .00 | 7846.44 | 8,400 | 553.56 | 93.41 |
| 07 UTILITIES A | 2981.43 | 119.85 | 3101.28 | 1298.72 | .00 | 3101.28 | 4,400 | 1298.72 | 70.48 |
| 08 SERVICES | 4659.56 | 885.00 | 5544.56 | 4567.44 | .00 | 5544.56 | 10,112 | 4567.44 | 54.83 |
| 09 SUPPLIES, M | 4296.00 | 1400.40 | 5696.40 | 8291.60 | .00 | 5696.40 | 13,988 | 8291.60 | 40.72 |
| 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 | 57,482.75 | 2,405.25 | 59,888.00 | 26,512.00 | .00 | 59,888.00 | 86,400 | 26,512.00 | 69.31 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 1109 BD OF ASSISTED LIVING ADMINIST | 57,482.75 | 2,405.25 | 59,888.00 | 26,512.00 | .00 | 59,888.00 | 86,400 | 26,512.00 | 69.31 |
| *** TOTAL SOURCE OF FUNDS | 57,482.75 | 2,405.25 | 59,888.00 | 26,512.00 | .00 | 59,888.00 | 86,400 | 26,512.00 | 69.31 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 160

REPORT ID: SGRBP440

AGENCY: 375 HOMELAND SECURITY OFFICE

| -- 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 | 1017307.34 | .00 | 1017307.34 | 95530.66 | .00 | 1017307.34 | 1,112,838 | 95530.66 | 91.41 |
| 02 | EMPLOYEE BE | 328861.86 | .00 | 328861.86 | 52491.14 | .00 | 328861.86 | 381,353 | 52491.14 | 86.23 |
| 03 | TRAVEL, IN- | 98947.37 | .00 | 98947.37 | 7575.63 | .00 | 98947.37 | 106,523 | 7575.63 | 92.88 |
| 04 | TRAVEL, OUT | 16746.86 | .00 | 16746.86 | 1642.14 | .00 | 16746.86 | 18,389 | 1642.14 | 91.06 |
| 05 | REPAIR AND | 24937.94 | 442.05 | 25379.99 | 12028.01 | .00 | 25379.99 | 37,406 | 12028.01 | 67.84 |
| 06 | RENTALS AND | 82997.79 | .00 | 82997.79 | 6002.21 | .00 | 82997.79 | 89,000 | 6002.21 | 93.25 |
| 07 | UTILITIES A | 43321.96 | 3601.35 | 46923.31 | 16488.69 | .00 | 46923.31 | 63,412 | 16488.69 | 73.99 |
| 08 | SERVICES | 400073.75 | 64285.60 | 464359.35 | 4056.65 | .00 | 464359.35 | 468,416 | 4056.65 | 99.13 |
| 09 | SUPPLIES, M | 139742.99 | 2285.80 | 142028.79 | 5853.21 | .00 | 142028.79 | 147,882 | 5853.21 | 96.04 |
| 10 | TRANSPORTAT | 25208.16 | 3362.32 | 28568.48 | 5974.52 | .00 | 28568.48 | 34,543 | 5974.52 | 82.70 |
| 11 | GRANTS AND | 14410707.13 | .00 | 14410707.13 | 19666749.87 | .00 | 14410707.13 | 34,077,457 | 19666749.87 | 42.28 |
| 13 | TRANSPORTAT | 15663.00 | 91354.12 | 107027.12 | 6635.88 | .00 | 107027.12 | 113,663 | 6635.88 | 94.16 |
| 14 | OTHER EQUIP | 140814.49 | 163602.33 | 304416.82 | 69202.18 | .00 | 304416.82 | 373,619 | 69202.18 | 81.47 |
| *** TOTALS | | 16,745,328.64 | 328,943.57 | 17,074,272.21 | 19,950,230.79 | .00 | 17,074,272.21 | 37,024,503 | 19,950,230.79 | 46.11 |
| FUND | | SOURCE OF FUNDS | | | | | | | | |
| 0100 | GENERAL FUND | 307,655.68 | 34,094.29 | 341,749.97 | 39,284.03 | .00 | 341,749.97 | 371,034 | 39,284.03 | 92.10 |
| 1132 | HOMELAND SECURITY FUND | 16,437,672.96 | 294,849.28 | 16,732,522.24 | 19,920,946.76 | .00 | 16,732,522.24 | 36,653,469 | 19,920,946.76 | 45.65 |
| *** TOTAL SOURCE OF FUNDS | | 16,745,328.64 | 328,943.57 | 17,074,272.21 | 19,950,230.79 | .00 | 17,074,272.21 | 37,024,503 | 19,950,230.79 | 46.11 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 161

REPORT ID: SCCR440

AGENCY: 377 BOARD OF RESPIRATORY THERAPY

| -- 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- | 2566.78 | .00 | 2566.78 | 1433.22 | .00 | 2566.78 | 4,000 | 1433.22 | 64.16 |
| 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 | 23.40 | .00 | 23.40 | 6.60 | .00 | 23.40 | 30 | 6.60 | 78.00 |
| 07 | UTILITIES A | 1278.03 | .00 | 1278.03 | 6221.97 | .00 | 1278.03 | 7,500 | 6221.97 | 17.04 |
| 08 | SERVICES | 87273.94 | 301.00 | 87574.94 | 58395.06 | .00 | 87574.94 | 145,970 | 58395.06 | 59.99 |
| 09 | SUPPLIES, M | 3839.54 | .00 | 3839.54 | 4160.46 | .00 | 3839.54 | 8,000 | 4160.46 | 47.99 |
| *** | TOTALS | 96,801.31 | 301.00 | 97,102.31 | 77,897.69 | .00 | 97,102.31 | 175,000 | 77,897.69 | 55.48 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1149 | BOARD OF RESPIRATORY THERAPY | 96,801.31 | 301.00 | 97,102.31 | 77,897.69 | .00 | 97,102.31 | 175,000 | 77,897.69 | 55.48 |
| *** | TOTAL SOURCE OF FUNDS | 96,801.31 | 301.00 | 97,102.31 | 77,897.69 | .00 | 97,102.31 | 175,000 | 77,897.69 | 55.48 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 162

REPORT ID: SGCBD440

AGENCY: 378 AL BOARD OF COURT REPORTING

| ---- | OBJECT | ---- | | | | | | | | |
|------|-------------------------------|--------------|-------------|-------------------|----------------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PPE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
| 03 | TRAVEL, IN- | 2105.06 | .00 | 2105.06 | 1494.94 | .00 | 2105.06 | 3,600 | 1494.94 | 58.47 |
| 05 | REPAIR AND | 262.50 | .00 | 262.50 | .50 | .00 | 262.50 | 263 | .50 | 99.80 |
| 06 | RENTALS AND | 8.28 | .00 | 8.28 | 21.72 | .00 | 8.28 | 30 | 21.72 | 27.60 |
| 07 | UTILITIES A | 16.30 | .00 | 16.30 | 1320.70 | .00 | 16.30 | 1,337 | 1320.70 | 1.21 |
| 08 | SERVICES | 62127.11 | .00 | 62127.11 | 35842.89 | .00 | 62127.11 | 97,970 | 35842.89 | 63.41 |
| 09 | SUPPLIES, M | 1713.76 | .00 | 1713.76 | 86.24 | .00 | 1713.76 | 1,800 | 86.24 | 95.20 |
| *** | TOTALS | 66,233.01 | .00 | 66,233.01 | 38,766.99 | .00 | 66,233.01 | 105,000 | 38,766.99 | 63.07 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1169 | BOARD OF COURT REPORTING FUND | 66,233.01 | .00 | 66,233.01 | 38,766.99 | .00 | 66,233.01 | 105,000 | 38,766.99 | 63.07 |
| *** | TOTAL SOURCE OF FUNDS | 66,233.01 | .00 | 66,233.01 | 38,766.99 | .00 | 66,233.01 | 105,000 | 38,766.99 | 63.07 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 163

REPORT ID: SGCBP440

AGENCY: 379 ALABAMA SECURITY REGULATORY BD

| ---- | OBJECT | ---- | | | | UNOBLIGATED | | | | UNCOMMITTED | PERCENT |
|------|-----------------------------|------|--------------|-------------|-------------|-------------|--------------|-------------|---------|-------------|---------|
| CODE | DESC | | EXPENDITURES | ENCUMBRANCE | TOTAL | BUDGET | PRE- | TOTAL | ANNUAL | BUDGET | BUDGET |
| | | | | | OBLIGATIONS | BALANCE | ENCUMBRANCES | COMMITMENTS | BUDGET | BALANCE | COMMIT |
| 03 | TRAVEL, IN- | | 1487.45 | .00 | 1487.45 | 3512.55 | .00 | 1487.45 | 5,000 | 3512.55 | 29.74 |
| 05 | REPAIR AND | | 26.25 | .00 | 26.25 | 2473.75 | .00 | 26.25 | 2,500 | 2473.75 | 1.05 |
| 07 | UTILITIES A | | 361.10 | .00 | 361.10 | 9638.90 | .00 | 361.10 | 10,000 | 9638.90 | 3.61 |
| 08 | SERVICES | | 61541.00 | .00 | 61541.00 | 11959.00 | .00 | 61541.00 | 73,500 | 11959.00 | 83.72 |
| 09 | SUPPLIES, M | | 1941.20 | .00 | 1941.20 | 8058.80 | .00 | 1941.20 | 10,000 | 8058.80 | 19.41 |
| *** | TOTALS | | 65,357.00 | .00 | 65,357.00 | 35,643.00 | .00 | 65,357.00 | 101,000 | 35,643.00 | 64.70 |
| FUND | SOURCE OF FUNDS | | | | | | | | | | |
| 1238 | SECURITY CERTIFICATION FUND | | 65,357.00 | .00 | 65,357.00 | 35,643.00 | .00 | 65,357.00 | 101,000 | 35,643.00 | 64.70 |
| *** | TOTAL SOURCE OF FUNDS | | 65,357.00 | .00 | 65,357.00 | 35,643.00 | .00 | 65,357.00 | 101,000 | 35,643.00 | 64.70 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 164

REPORT ID: SGCBP440

AGENCY: 380 AL CONSTRUCTION RECRUITMENT

| ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | |
|-----------------|--------------------------------|--------------|-------------|-------------------|----------------------------|------------------|-------------------|---------------|----------------------------|-----------------------|
| 1-- OBJECT ---1 | | | | | | | | | | |
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
| 01 | PERSONNEL C | 262973.51 | .00 | 262973.51 | 22026.49 | .00 | 262973.51 | 295,000 | 22026.49 | 92.27 |
| 02 | EMPLOYEE BE | 37593.15 | .00 | 37593.15 | 19406.85 | .00 | 37593.15 | 57,000 | 19406.85 | 65.95 |
| 03 | TRAVEL, IN- | 8176.44 | .00 | 8176.44 | 16323.56 | .00 | 8176.44 | 24,500 | 16323.56 | 33.37 |
| 04 | TRAVEL, OUT | 809.61 | .00 | 809.61 | 7406.39 | .00 | 809.61 | 8,216 | 7406.39 | 9.85 |
| 05 | REPAIR AND | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| 06 | RENTALS AND | 23983.44 | .00 | 23983.44 | .56 | .00 | 23983.44 | 23,984 | .56 | 99.99 |
| 07 | UTILITIES A | 1553.52 | .00 | 1553.52 | 846.48 | .00 | 1553.52 | 2,400 | 846.48 | 64.73 |
| 08 | SERVICES | 853733.42 | 9879.31 | 863612.73 | 555202.27 | .00 | 863612.73 | 1,418,815 | 555202.27 | 60.86 |
| 09 | SUPPLIES, M | 2774.60 | .00 | 2774.60 | 9225.40 | .00 | 2774.60 | 12,000 | 9225.40 | 23.12 |
| 11 | GRANTS AND | 213000.00 | .00 | 213000.00 | 157000.00 | .00 | 213000.00 | 370,000 | 157000.00 | 57.56 |
| 12 | CAPITAL OUT | 233095.00 | .00 | 233095.00 | .00 | .00 | 233095.00 | 233,095 | .00 | 100.00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 15400.00 | .00 | .00 | 15,400 | 15400.00 | .00 |
| *** | TOTALS | 1,637,692.69 | 9,879.31 | 1,647,572.00 | 804,338.00 | .00 | 1,647,572.00 | 2,451,910 | 804,338.00 | 67.19 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1223 | RECRUITMENT/TRAINING PROMOTION | 1,637,692.69 | 9,879.31 | 1,647,572.00 | 804,338.00 | .00 | 1,647,572.00 | 2,451,910 | 804,338.00 | 67.19 |
| *** | TOTAL SOURCE OF FUNDS | 1,637,692.69 | 9,879.31 | 1,647,572.00 | 804,338.00 | .00 | 1,647,572.00 | 2,451,910 | 804,338.00 | 67.19 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 165

REPORT ID: SGRBP440

AGENCY: 501 UNIVERSITY OF ALA - TUSCALOOSA

| ---- | 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 | | 152126567.00 | .00 | 152126567.00 | .00 | .00 | 152126567.00 | 152,126,567 | .00 | 100.00 |
| *** | TOTALS | | 152,126,567.00 | .00 | 152,126,567.00 | .00 | .00 | 152,126,567.00 | 152,126,567 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | | 137,427,195.00 | .00 | 137,427,195.00 | .00 | .00 | 137,427,195.00 | 137,427,195 | .00 | 00.00 |
| 1328 | UNIV OF AL STABILIZATION | | 14,699,372.00 | .00 | 14,699,372.00 | .00 | .00 | 14,699,372.00 | 14,699,372 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | | 152,126,567.00 | .00 | 152,126,567.00 | .00 | .00 | 152,126,567.00 | 152,126,567 | .00 | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 166

REPORT ID: SGCBF440

AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM

| -- OBJECT --- | | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---------------|------------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| CODE | DESC | | | | | | | | | |
| 09 | SUPPLIES, M | .80 | .00 | .80 | .80- | .00 | .80 | .00 | .80- | .00 |
| 11 | GRANTS AND | 281139966.20 | .00 | 281139966.20 | 534142.80 | .00 | 281139966.20 | 281,674,109 | 534142.80 | 99.81 |
| *** | TOTALS | 281,139,967.00 | .00 | 281,139,967.00 | 534,142.00 | .00 | 281,139,967.00 | 281,674,109 | 534,142.00 | 99.81 |
| FUND | | SOURCE OF FUNDS | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 254,037,649.00 | .00 | 254,037,649.00 | .00 | .00 | 254,037,649.00 | 254,037,649 | .00 | 00.00 |
| 0927 | UAB COLLEGE OF OPTOMETRY | 34,656.00 | .00 | 34,656.00 | .00 | .00 | 34,656.00 | 34,656 | .00 | 00.00 |
| 1329 | UNIV OF AL BHM STABILIZATION | 27,067,662.00 | .00 | 27,067,662.00 | 534,142.00 | .00 | 27,067,662.00 | 27,601,804 | 534,142.00 | 98.06 |
| *** | TOTAL SOURCE OF FUNDS | 281,139,967.00 | .00 | 281,139,967.00 | 534,142.00 | .00 | 281,139,967.00 | 281,674,109 | 534,142.00 | 99.81 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 167

REPORT ID: SGCBP440

AGENCY: 503 UNIVERSITY OF ALA - HUNTSVILLE

| -- 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 | 48144217.00 | .00 | 48144217.00 | .00 | .00 | 48144217.00 | 48,144,217 | .00 | 100.00 |
| *** | TOTALS | 48,144,217.00 | .00 | 48,144,217.00 | .00 | .00 | 48,144,217.00 | 48,144,217 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 42,703,771.00 | .00 | 42,703,771.00 | .00 | .00 | 42,703,771.00 | 42,703,771 | .00 | 00.00 |
| 1330 | UNIV OF AL HUNTS STABILIZATION | 5,440,446.00 | .00 | 5,440,446.00 | .00 | .00 | 5,440,446.00 | 5,440,446 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 48,144,217.00 | .00 | 48,144,217.00 | .00 | .00 | 48,144,217.00 | 48,144,217 | .00 | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 168

REPORT ID: SGEDF440

AGENCY: 504 ALABAMA A&M UNIVERSITY

| --- OBJECT --- CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-----------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 11 GRANTS AND | 39742072.00 | .00 | 39742072.00 | .00 | .00 | 39742072.00 | 39,742,072 | .00 | 100.00 |
| *** TOTALS | 39,742,072.00 | .00 | 39,742,072.00 | .00 | .00 | 39,742,072.00 | 39,742,072 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 36,381,955.00 | .00 | 36,381,955.00 | .00 | .00 | 36,381,955.00 | 36,381,955 | .00 | 00.00 |
| 1331 AL A & M STABILIZATION | 3,360,117.00 | .00 | 3,360,117.00 | .00 | .00 | 3,360,117.00 | 3,360,117 | .00 | 00.00 |
| *** TOTAL SOURCE OF FUNDS | 39,742,072.00 | .00 | 39,742,072.00 | .00 | .00 | 39,742,072.00 | 39,742,072 | .00 | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 169

REPORT ID: SGCBF440

AGENCY: 505 ALABAMA STATE 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 | 45521170.00 | .00 | 45521170.00 | .00 | .00 | 45521170.00 | 45,521,170 | .00 | 100.00 |
| *** | TOTALS | 45,521,170.00 | .00 | 45,521,170.00 | .00 | .00 | 45,521,170.00 | 45,521,170 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 42,261,296.00 | .00 | 42,261,296.00 | .00 | .00 | 42,261,296.00 | 42,261,296 | .00 | 00.00 |
| 1332 | AL STATE STABILIZATION | 3,259,874.00 | .00 | 3,259,874.00 | .00 | .00 | 3,259,874.00 | 3,259,874 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 45,521,170.00 | .00 | 45,521,170.00 | .00 | .00 | 45,521,170.00 | 45,521,170 | .00 | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 170

REPORT ID: SGCBP440

AGENCY: 506 AUBURN UNIVERSITY

| -- OBJECT --- | | | TOTAL | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT | |
|---------------|--------------------------------|----------------|-------------|----------------|--------------|-------------|----------------|-------------|--------------|-------|
| CODE | DESC | EXPENDITURES | OBLIGATIONS | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET | BUDGET | |
| | | | | BALANCE | | | | BALANCE | COMMIT | |
| 11 | GRANTS AND | 263063697.00 | .00 | 263063697.00 | 1250731.00 | .00 | 263063697.00 | 264,314,428 | 1250731.00 | 99.52 |
| *** | TOTALS | 263,063,697.00 | .00 | 263,063,697.00 | 1,250,731.00 | .00 | 263,063,697.00 | 264,314,428 | 1,250,731.00 | 99.52 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 235,491,459.00 | .00 | 235,491,459.00 | .00 | .00 | 235,491,459 | .00 | .00 | 00.00 |
| 1334 | AUBURN UNIV STABILIZATION | 18,418,575.00 | .00 | 18,418,575.00 | 474,207.00 | .00 | 18,418,575.00 | 474,207.00 | | 97.49 |
| 1345 | AU-AG EXPERIMENT STABILIZATION | 3,569,779.00 | .00 | 3,569,779.00 | 1,714.00 | .00 | 3,569,779.00 | 1,714.00 | | 99.95 |
| 1346 | AU-COOP EXTENSION STABILIZATIO | 3,563,464.00 | .00 | 3,563,464.00 | 332,823.00 | .00 | 3,563,464.00 | 332,823.00 | | 91.45 |
| 1347 | AU-AUM STABILIZATION | 2,020,420.00 | .00 | 2,020,420.00 | 441,987.00 | .00 | 2,020,420.00 | 441,987.00 | | 82.05 |
| *** | TOTAL SOURCE OF FUNDS | 263,063,697.00 | .00 | 263,063,697.00 | 1,250,731.00 | .00 | 263,063,697.00 | 264,314,428 | 1,250,731.00 | 99.52 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 171

REPORT ID: SGCBP440

AGENCY: 508 JACKSONVILLE STATE UNIVERSITY

| ---- | OBJECT | ---- | | | | | | | | | |
|------|----------------------------|------|---------------|-------------|-------------------|----------------------------|------------------|-------------------|---------------|----------------------------|-----------------------|
| CODE | DESC | | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
| 11 | GRANTS AND | | 39499455.00 | .00 | 39499455.00 | .00 | .00 | 39499455.00 | 39,499,455 | .00 | 100.00 |
| *** | TOTALS | | 39,499,455.00 | .00 | 39,499,455.00 | .00 | .00 | 39,499,455.00 | 39,499,455 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | | 36,155,795.00 | .00 | 36,155,795.00 | .00 | .00 | 36,155,795.00 | 36,155,795 | .00 | 00.00 |
| 1335 | JACKSONVILLE STABILIZATION | | 3,343,660.00 | .00 | 3,343,660.00 | .00 | .00 | 3,343,660.00 | 3,343,660 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | | 39,499,455.00 | .00 | 39,499,455.00 | .00 | .00 | 39,499,455.00 | 39,499,455 | .00 | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 172

REPORT ID: SGCBP440

AGENCY: 509 UNIVERSITY OF WEST ALABAMA

| ---- | 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 | | 14867529.00 | .00 | 14867529.00 | .00 | .00 | 14867529.00 | 14,867,529 | .00 | 100.00 |
| *** | TOTALS | | 14,867,529.00 | .00 | 14,867,529.00 | .00 | .00 | 14,867,529.00 | 14,867,529 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | | 13,518,901.00 | .00 | 13,518,901.00 | .00 | .00 | 13,518,901.00 | 13,518,901 | .00 | 00.00 |
| 1340 | UNIV OF WA STABILIZATION | | 1,348,628.00 | .00 | 1,348,628.00 | .00 | .00 | 1,348,628.00 | 1,348,628 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | | 14,867,529.00 | .00 | 14,867,529.00 | .00 | .00 | 14,867,529.00 | 14,867,529 | .00 | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 173

REPORT ID: SGCBF440

AGENCY: 510 UNIVERSITY OF MONTEVALLO

| ---- | 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 | | 18981944.00 | .00 | 18981944.00 | .00 | .00 | 18981944.00 | 18,981,944 | .00 | 100.00 |
| *** | TOTALS | | 18,981,944.00 | .00 | 18,981,944.00 | .00 | .00 | 18,981,944.00 | 18,981,944 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | | 17,259,107.00 | .00 | 17,259,107.00 | .00 | .00 | 17,259,107.00 | 17,259,107 | .00 | 00.00 |
| 1336 | MONTEVALLO STABILIZATION | | 1,722,837.00 | .00 | 1,722,837.00 | .00 | .00 | 1,722,837.00 | 1,722,837 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | | 18,981,944.00 | .00 | 18,981,944.00 | .00 | .00 | 18,981,944.00 | 18,981,944 | .00 | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 174

REPORT ID: SGCBP440

AGENCY: 511 UNIVERSITY OF NORTH ALABAMA

| ---- | OBJECT | ---- | | | | | | | | |
|------|--------------------------|---------------|-------------|-------------------|----------------------------|------------------|-------------------|---------------|----------------------------|-----------------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
| 11 | GRANTS AND | 26595284.00 | .00 | 26595284.00 | 151450.00 | .00 | 26595284.00 | 26,746,734 | 151450.00 | 99.43 |
| *** | TOTALS | 26,595,284.00 | .00 | 26,595,284.00 | 151,450.00 | .00 | 26,595,284.00 | 26,746,734 | 151,450.00 | 99.43 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 24,352,005.00 | .00 | 24,352,005.00 | .00 | .00 | 24,352,005.00 | 24,352,005 | .00 | 00.00 |
| 1337 | UNIV OF NA STABILIZATION | 2,243,279.00 | .00 | 2,243,279.00 | 151,450.00 | .00 | 2,243,279.00 | 2,394,729 | 151,450.00 | 93.67 |
| *** | TOTAL SOURCE OF FUNDS | 26,595,284.00 | .00 | 26,595,284.00 | 151,450.00 | .00 | 26,595,284.00 | 26,746,734 | 151,450.00 | 99.43 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 175

REPORT ID: SGCBP440

AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA

| [-- OBJECT ---] CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-------------------------------|-----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 11 GRANTS AND | 108496570.00 | .00 | 108496570.00 | .00 | .00 | 108496570.00 | 108,496,570 | .00 | 100.00 |
| *** TOTALS | 108,496,570.00 | .00 | 108,496,570.00 | .00 | .00 | 108,496,570.00 | 108,496,570 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 96,948,817.00 | .00 | 96,948,817.00 | .00 | .00 | 96,948,817.00 | 96,948,817 | .00 | 00.00 |
| 1338 UNIV OF SA STABILIZATION | 11,547,753.00 | .00 | 11,547,753.00 | .00 | .00 | 11,547,753.00 | 11,547,753 | .00 | 00.00 |
| *** TOTAL SOURCE OF FUNDS | 108,496,570.00 | .00 | 108,496,570.00 | .00 | .00 | 108,496,570.00 | 108,496,570 | .00 | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 176

REPORT ID: SCCRP440

AGENCY: 513 TROY 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 | 48339016.00 | .00 | 48339016.00 | .00 | .00 | 48339016.00 | 48,339,016 | .00 | 100.00 |
| *** TOTALS | 48,339,016.00 | .00 | 48,339,016.00 | .00 | .00 | 48,339,016.00 | 48,339,016 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | | | | | | | | |
| | 43,739,734.00 | .00 | 43,739,734.00 | .00 | .00 | 43,739,734.00 | 43,739,734 | .00 | 00.00 |
| 1339 | TROY ST STABILIZATION | | | | | | | | |
| | 4,599,282.00 | .00 | 4,599,282.00 | .00 | .00 | 4,599,282.00 | 4,599,282 | .00 | 00.00 |
| *** TOTAL SOURCE OF FUNDS | 48,339,016.00 | .00 | 48,339,016.00 | .00 | .00 | 48,339,016.00 | 48,339,016 | .00 | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 177

REPORT ID: SGRBP440

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND

| [-- 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 | 42059142.00 | .00 | 42059142.00 | .00 | .00 | 42059142.00 | 42,059,142 | .00 | 100.00 |
| *** | TOTALS | 42,059,142.00 | .00 | 42,059,142.00 | .00 | .00 | 42,059,142.00 | 42,059,142 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 42,059,142.00 | .00 | 42,059,142.00 | .00 | .00 | 42,059,142.00 | 42,059,142 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 42,059,142.00 | .00 | 42,059,142.00 | .00 | .00 | 42,059,142.00 | 42,059,142 | .00 | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 178

REPORT ID: SGCBP440

AGENCY: 517 GENERAL FUND NON-STATE

| 1-- OBJECT ---1 | | | | | UNOBLIGATED | | | | UNCOMMITTED | PERCENT |
|-----------------|-----------------------|--------------|-------------|--------------|-------------|--------------|--------------|-----------|-------------|---------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL | BUDGET | PRE- | TOTAL | ANNUAL | BUDGET | BUDGET |
| | | | | OBLIGATIONS | BALANCE | ENCUMBRANCES | COMMITMENTS | BUDGET | BALANCE | COMMIT |
| 11 | GRANTS AND | 1309077.00 | .00 | 1309077.00 | .00 | .00 | 1309077.00 | 1,309,077 | .00 | 100.00 |
| *** | TOTALS | 1,309,077.00 | .00 | 1,309,077.00 | .00 | .00 | 1,309,077.00 | 1,309,077 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 1,309,077.00 | .00 | 1,309,077.00 | .00 | .00 | 1,309,077.00 | 1,309,077 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,309,077.00 | .00 | 1,309,077.00 | .00 | .00 | 1,309,077.00 | 1,309,077 | .00 | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 179

REPORT ID: SGCBP440

AGENCY: 516 ETE 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 | 10489799.00 | .00 | 10489799.00 | .00 | .00 | 10489799.00 | 10,489,799 | .00 | 100.00 |
| *** | TOTALS | 10,489,799.00 | .00 | 10,489,799.00 | .00 | .00 | 10,489,799.00 | 10,489,799 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 10,489,799.00 | .00 | 10,489,799.00 | .00 | .00 | 10,489,799.00 | 10,489,799 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 10,489,799.00 | .00 | 10,489,799.00 | .00 | .00 | 10,489,799.00 | 10,489,799 | .00 | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 180

REPORT ID: SGCBF440

AGENCY: 519 FRINGE BENEFIT ACCOUNTS

| -- OBJECT --- | | | | TOTAL | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
|---------------|-----------------------|--------------|-------------|--------------|-------------|--------------|--------------|-----------|-------------|---------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | OBLIGATIONS | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET | BUDGET |
| | | | | | BALANCE | | | | BALANCE | COMMIT |
| 02 | EMPLOYEE BE | 2130000.00 | .00 | 2130000.00 | .00 | .00 | 2130000.00 | 2,130,000 | .00 | 100.00 |
| *** | TOTALS | 2,130,000.00 | .00 | 2,130,000.00 | .00 | .00 | 2,130,000.00 | 2,130,000 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 2,130,000.00 | .00 | 2,130,000.00 | .00 | .00 | 2,130,000.00 | 2,130,000 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 2,130,000.00 | .00 | 2,130,000.00 | .00 | .00 | 2,130,000.00 | 2,130,000 | .00 | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 181

REPORT ID: SGCBP440

AGENCY: 520 ALABAMA TRUST FUND

| 1-- OBJECT ---1 | | | | UNOBLIGATED | | | | | UNCOMMITTED | PERCENT |
|-----------------|-------------------------------|--------------|-------------|-------------------|----------------|------------------|-------------------|---------------|----------------|---------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | BUDGET BALANCE | BUDGET COMMIT |
| 03 | TRAVEL, IN- | 1875.29 | .00 | 1875.29 | .71 | .00 | 1875.29 | 1,875 | .71 | 99.96 |
| 05 | REPAIR AND | 189197.39 | 78665.67 | 267863.06 | 8136.94 | .00 | 267863.06 | 276,000 | 8136.94 | 97.05 |
| 06 | RENTALS AND | 139153.78 | 46538.06 | 185691.84 | 7308.16 | .00 | 185691.84 | 193,000 | 7308.16 | 96.21 |
| 07 | UTILITIES A | 435.36 | .00 | 435.36 | 3764.64 | .00 | 435.36 | 4,200 | 3764.64 | 10.36 |
| 08 | SERVICES | 29667.02 | 75049.24 | 104716.26 | 28757.74 | .00 | 104716.26 | 133,474 | 28757.74 | 78.45 |
| 09 | SUPPLIES, M | 74722.00 | 9651.72 | 84373.72 | 4426.28 | .00 | 84373.72 | 88,800 | 4426.28 | 95.01 |
| 10 | TRANSPORTAT | 18802.81 | 10592.04 | 29394.85 | 4605.15 | .00 | 29394.85 | 34,000 | 4605.15 | 86.45 |
| 12 | CAPITAL OUT | 137145.00 | .00 | 137145.00 | 47855.00 | .00 | 137145.00 | 185,000 | 47855.00 | 74.13 |
| *** | TOTALS | 590,998.65 | 220,496.73 | 811,495.38 | 104,854.62 | .00 | 811,495.38 | 916,350 | 104,854.62 | 88.55 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 24,410.00 | .00 | 24,410.00 | 1,940.00 | .00 | 24,410.00 | 26,350 | 1,940.00 | 92.63 |
| 0747 | FOREVER WILD STEWARDSHIP ACCT | 566,588.65 | 220,496.73 | 787,085.38 | 102,914.62 | .00 | 787,085.38 | 890,000 | 102,914.62 | 88.43 |
| *** | TOTAL SOURCE OF FUNDS | 590,998.65 | 220,496.73 | 811,495.38 | 104,854.62 | .00 | 811,495.38 | 916,350 | 104,854.62 | 88.55 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 182

REPORT ID: SGCRF440

AGENCY: 526 REAL ESTATE APPRAISERS BOARD

| ---- | ---- | ---- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | |
|-----------------|-------------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-----------|-------------|---------|
| 1-- OBJECT ---1 | | | | TOTAL | UNOBLIGATED | PRE- | TOTAL | ANNUAL | UNCOMMITTED | PERCENT |
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | OBLIGATIONS | BUDGET | ENCUMBRANCES | COMMITMENTS | BUDGET | BUDGET | BUDGET |
| | | | | | BALANCE | | | | BALANCE | COMMIT |
| 01 | PERSONNEL C | 458413.60 | .00 | 458413.60 | 111433.40 | .00 | 458413.60 | 569,847 | 111433.40 | 80.44 |
| 02 | EMPLOYEE BE | 163970.73 | .00 | 163970.73 | 34603.27 | .00 | 163970.73 | 198,574 | 34603.27 | 82.57 |
| 03 | TRAVEL, IN- | 12966.12 | .00 | 12966.12 | 17033.88 | .00 | 12966.12 | 30,000 | 17033.88 | 43.22 |
| 04 | TRAVEL, OUT | 11085.88 | .00 | 11085.88 | 23914.12 | .00 | 11085.88 | 35,000 | 23914.12 | 31.67 |
| 05 | REPAIR AND | 140.00 | .00 | 140.00 | 2860.00 | .00 | 140.00 | 3,000 | 2860.00 | 4.66 |
| 06 | RENTALS AND | 68100.38 | 4714.53 | 72814.91 | 12185.09 | .00 | 72814.91 | 85,000 | 12185.09 | 85.66 |
| 07 | UTILITIES A | 14855.15 | 592.82 | 15447.97 | 17552.03 | .00 | 15447.97 | 33,000 | 17552.03 | 46.81 |
| 08 | SERVICES | 44305.20 | 2973.35 | 47278.55 | 22721.45 | .00 | 47278.55 | 70,000 | 22721.45 | 67.54 |
| 09 | SUPPLIES, M | 21124.41 | 1351.25 | 22475.66 | 7921.34 | .00 | 22475.66 | 30,397 | 7921.34 | 73.94 |
| 10 | TRANSPORTAT | 4364.30 | 365.28 | 4729.58 | 15270.42 | .00 | 4729.58 | 20,000 | 15270.42 | 23.64 |
| 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 | 799,325.77 | 9,997.23 | 809,323.00 | 271,645.00 | .00 | 809,323.00 | 1,080,968 | 271,645.00 | 74.87 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0606 | REAL ESTATE APPRAISER'S BOARD | 799,325.77 | 9,997.23 | 809,323.00 | 271,645.00 | .00 | 809,323.00 | 1,080,968 | 271,645.00 | 74.87 |
| *** | TOTAL SOURCE OF FUNDS | 799,325.77 | 9,997.23 | 809,323.00 | 271,645.00 | .00 | 809,323.00 | 1,080,968 | 271,645.00 | 74.87 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 183

REPORT ID: SGCBF440

AGENCY: 527 COMMISSN ON UNIFORM STATE LAWS

| ---- | OBJECT | ---- | | | | | | | | | |
|------|-----------------------|------|--------------|-------------|-------------------|----------------------------|------------------|-------------------|---------------|----------------------------|-----------------------|
| CODE | DESC | | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
| 04 | TRAVEL, OUT | | 13410.34 | .00 | 13410.34 | 3666.66 | .00 | 13410.34 | 17,077 | 3666.66 | 78.52 |
| 08 | SERVICES | | 2880.76 | .00 | 2880.76 | 575.24 | .00 | 2880.76 | 3,456 | 575.24 | 83.35 |
| 09 | SUPPLIES, M | | 98600.90 | .00 | 98600.90 | .90- | .00 | 98600.90 | 98,600 | .90- | 100.00 |
| *** | TOTALS | | 114,892.00 | .00 | 114,892.00 | 4,241.00 | .00 | 114,892.00 | 119,133 | 4,241.00 | 96.44 |
| FUND | SOURCE OF FUNDS | | | | | | | | | | |
| 0100 | GENERAL FUND | | 114,892.00 | .00 | 114,892.00 | 4,241.00 | .00 | 114,892.00 | 119,133 | 4,241.00 | 96.44 |
| *** | TOTAL SOURCE OF FUNDS | | 114,892.00 | .00 | 114,892.00 | 4,241.00 | .00 | 114,892.00 | 119,133 | 4,241.00 | 96.44 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 184

REPORT ID: SGCBP440

AGENCY: 528 LEGISLATIVE COUNCIL

| 1-- 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 | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 02 | EMPLOYEE BE | .35 | .00 | .35 | 399.65 | .00 | .35 | 400 | 399.65 | .08 |
| 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 | 1938.56 | .00 | 1938.56 | 156181.44 | .00 | 1938.56 | 158,120 | 156181.44 | 1.22 |
| 09 | SUPPLIES, M | 201202.50 | .00 | 201202.50 | 855735.50 | .00 | 201202.50 | 1,056,938 | 855735.50 | 19.03 |
| *** | TOTALS | 205,701.00 | .00 | 205,701.00 | 1,105,757.00 | .00 | 205,701.00 | 1,311,458 | 1,105,757.00 | 15.68 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 205,701.00 | .00 | 205,701.00 | 1,105,757.00 | .00 | 205,701.00 | 1,311,458 | 1,105,757.00 | 15.68 |
| *** | TOTAL SOURCE OF FUNDS | 205,701.00 | .00 | 205,701.00 | 1,105,757.00 | .00 | 205,701.00 | 1,311,458 | 1,105,757.00 | 15.68 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

PAGE NO: 185

REPORT ID: SGCBP440

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

AGENCY: 529 FOREVER WILD LAND TRUST

| ---- | OBJECT | ---- | | | | | | | | | |
|------|------------------------------|--------------|-------------|-------------------|----------------------------|------------------|-------------------|---------------|----------------------------|-----------------------|--|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT | |
| 03 | TRAVEL, IN- | 4272.29 | .00 | 4272.29 | 20727.71 | .00 | 4272.29 | 25,000 | 20727.71 | 17.08 | |
| 06 | RENTALS AND | 1093.14 | .00 | 1093.14 | 25725.86 | .00 | 1093.14 | 26,819 | 25725.86 | 4.07 | |
| 08 | SERVICES | 88393.36 | 60000.00 | 148393.36 | 19186.64 | .00 | 148393.36 | 167,580 | 19186.64 | 88.55 | |
| 09 | SUPPLIES, M | .83 | .00 | .83 | 13229.17 | .00 | .83 | 13,230 | 13229.17 | .00 | |
| 12 | CAPITAL OUT | 4255459.25 | .00 | 4255459.25 | 6320737.75 | .00 | 4255459.25 | 10,576,197 | 6320737.75 | 40.23 | |
| 16 | MISCELLANEO | 1664398.17 | .00 | 1664398.17 | 5777212.83 | .00 | 1664398.17 | 7,441,611 | 5777212.83 | 22.36 | |
| *** | TOTALS | 6,013,617.04 | 60,000.00 | 6,073,617.04 | 12,176,819.96 | .00 | 6,073,617.04 | 18,250,437 | 12,176,819.96 | 33.27 | |
| FUND | SOURCE OF FUNDS | | | | | | | | | | |
| 0746 | FOREVER WILD LAND TRUST FUND | 6,013,617.04 | 60,000.00 | 6,073,617.04 | 12,176,819.96 | .00 | 6,073,617.04 | 18,250,437 | 12,176,819.96 | 33.27 | |
| *** | TOTAL SOURCE OF FUNDS | 6,013,617.04 | 60,000.00 | 6,073,617.04 | 12,176,819.96 | .00 | 6,073,617.04 | 18,250,437 | 12,176,819.96 | 33.27 | |

STATE OF ALABAMA

186

REPORT ID: SGCBP440

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

AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR

| --- OBJECT --- | | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMITT |
|----------------|-----------------------|--------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|------------------------------|
| CODE | DESC | | | | | | | | | |
| *** | 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 : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 187

REPORT ID: SGCBF440

AGENCY: 538 BLDG RENOVATH FIN AUTH

| -- OBJECT --- | | | | | | | | | | |
|---------------|-------------------------------|--------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
| 16 | MISCELLANEO | 21147.61 | .00 | 21147.61 | 21147.61- | .00 | 21147.61 | 00 | 21147.61- | .00 |
| *** | TOTALS | 21,147.61 | .00 | 21,147.61 | 21,147.61- | .00 | 21,147.61 | | 21,147.61- | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1262 | ABRFA 10 REF COST OF ISSUANCE | 21,147.61 | .00 | 21,147.61 | 21,147.61- | .00 | 21,147.61 | | 21,147.61- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 21,147.61 | .00 | 21,147.61 | 21,147.61- | .00 | 21,147.61 | | 21,147.61- | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 188

REPORT ID: SGCBP440

AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD

| ---- | OBJECT | ---- | | | | | | | | |
|------|-----------------------------|--------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
| 01 | PERSONNEL C | 72796.88 | .00 | 72796.88 | .12 | .00 | 72796.88 | 72,797 | .12 | 99.99 |
| 02 | EMPLOYEE BE | 23757.33 | .00 | 23757.33 | .67 | .00 | 23757.33 | 23,758 | .67 | 99.99 |
| 06 | RENTALS AND | 10633.08 | .00 | 10633.08 | .92 | .00 | 10633.08 | 10,634 | .92 | 99.99 |
| 07 | UTILITIES A | 1573.80 | 213.57 | 1787.37 | .63 | .00 | 1787.37 | 1,788 | .63 | 99.99 |
| 08 | SERVICES | 1235.00 | 247.00 | 1482.00 | .00 | .00 | 1482.00 | 1,482 | .00 | 100.00 |
| 09 | SUPPLIES, M | 2455.69 | .00 | 2455.69 | .31 | .00 | 2455.69 | 2,456 | .31 | 99.98 |
| 10 | TRANSPORTAT | 2215.20 | 456.45 | 2671.65 | .35 | .00 | 2671.65 | 2,672 | .35 | 99.98 |
| 11 | GRANTS AND | 900000.00 | .00 | 900000.00 | 414098.00 | .00 | 900000.00 | 1,314,098 | 414098.00 | 68.48 |
| 14 | OTHER EQUIP | 1353.00 | .00 | 1353.00 | .00 | .00 | 1353.00 | 1,353 | .00 | 100.00 |
| *** | TOTALS | 1,016,019.98 | 917.02 | 1,016,937.00 | 414,101.00 | .00 | 1,016,937.00 | 1,431,038 | 414,101.00 | 71.06 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 1,016,019.98 | 917.02 | 1,016,937.00 | 14,101.00 | .00 | 1,016,937.00 | 1,031,038 | 14,101.00 | 98.63 |
| 0837 | MEDICAL SCHOLARSHIPS AWARDS | .00 | .00 | .00 | 400,000.00 | .00 | .00 | 400,000 | 400,000.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,016,019.98 | 917.02 | 1,016,937.00 | 414,101.00 | .00 | 1,016,937.00 | 1,431,038 | 414,101.00 | 71.06 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 189

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 | 25875.12 | .00 | 25875.12 | .88 | .00 | 25875.12 | 25,876 | .88 | 99.99 |
| 02 | EMPLOYEE BE | 1979.45 | .00 | 1979.45 | .55 | .00 | 1979.45 | 1,980 | .55 | 99.97 |
| 03 | TRAVEL, IN- | 2369.81 | .00 | 2369.81 | 300.19 | .00 | 2369.81 | 2,670 | 300.19 | 88.75 |
| 06 | RENTALS AND | .00 | .00 | .00 | 275.00 | .00 | .00 | 275 | 275.00 | .00 |
| 07 | UTILITIES A | 1377.10 | 126.07 | 1503.17 | 188.83 | .00 | 1503.17 | 1,692 | 188.83 | 88.83 |
| 08 | SERVICES | 600.14 | .00 | 600.14 | 4293.86 | .00 | 600.14 | 4,894 | 4293.86 | 12.26 |
| 09 | SUPPLIES, M | 854.94 | .00 | 854.94 | 275.06 | .00 | 854.94 | 1,130 | 275.06 | 75.65 |
| 11 | GRANTS AND | 9008.62 | .00 | 9008.62 | 150.38 | .00 | 9008.62 | 9,159 | 150.38 | 98.35 |
| *** | TOTALS | 42,065.18 | 126.07 | 42,191.25 | 5,484.75 | .00 | 42,191.25 | 47,676 | 5,484.75 | 88.49 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 42,065.18 | 126.07 | 42,191.25 | 474.75 | .00 | 42,191.25 | 42,666 | 474.75 | 98.88 |
| 1261 | WOMEN'S COMMISSION FUND | .00 | .00 | .00 | 5,010.00 | .00 | .00 | 5,010 | 5,010.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 42,065.18 | 126.07 | 42,191.25 | 5,484.75 | .00 | 42,191.25 | 47,676 | 5,484.75 | 88.49 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 190

REPORT ID: SGCBP440

AGENCY: 579 PUB HISTORICAL SITES IMPROVMNT

| ---- | OBJECT | ---- | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|------|------------------------------|------|--------------|-------------|-------------------|----------------------------|------------------|-------------------|---------------|----------------------------|-----------------------|
| CODE | DESC | | | | | | | | | | |
| 09 | SUPPLIES, M | | .50 | .00 | .50 | .50- | .00 | .50 | .00 | .50- | .00 |
| 15 | DEBT SERVIC | | 475942.50 | .00 | 475942.50 | .50 | .00 | 475942.50 | 475,943 | .50 | 99.99 |
| *** | TOTALS | | 475,943.00 | .00 | 475,943.00 | .00 | .00 | 475,943.00 | 475,943 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | | |
| 1089 | HISTORICAL SITE DSF-GO 2001D | | 475,943.00 | .00 | 475,943.00 | .00 | .00 | 475,943.00 | 475,943 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | | 475,943.00 | .00 | 475,943.00 | .00 | .00 | 475,943.00 | 475,943 | .00 | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 191

REPORT ID: SGCBF440

AGENCY: 585 FEDERAL AID HWY FINANCE AUTHOR

| ---- | OBJECT | ---- | | | | | | | | |
|------|-----------------------|---------------|-------------|-------------------|----------------------------|------------------|-------------------|---------------|----------------------------|-----------------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
| 15 | DEBT SERVIC | 99231303.75 | .00 | 99231303.75 | 99231303.75- | .00 | 99231303.75 | 00 | 99231303.75- | .00 |
| *** | TOTALS | 99,231,303.75 | .00 | 99,231,303.75 | 99,231,303.75- | .00 | 99,231,303.75 | | 99,231,303.75- | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1285 | AFAHEA 2011 ESCROW | 99,231,303.75 | .00 | 99,231,303.75 | 99,231,303.75- | .00 | 99,231,303.75 | | 99,231,303.75- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 99,231,303.75 | .00 | 99,231,303.75 | 99,231,303.75- | .00 | 99,231,303.75 | | 99,231,303.75- | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 192

REPORT ID: SGCEP440

AGENCY: 589 ED OF PROSTHETISTS & ORTHOTIST

| ---- | 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 | | 2400.00 | .00 | 2400.00 | 3900.00 | .00 | 2400.00 | 6,300 | 3900.00 | 38.09 |
| 02 | EMPLOYEE BE | | 183.60 | .00 | 183.60 | 316.40 | .00 | 183.60 | 500 | 316.40 | 36.72 |
| 03 | TRAVEL, IN- | | 2319.64 | .00 | 2319.64 | 4980.36 | .00 | 2319.64 | 7,300 | 4980.36 | 31.77 |
| 08 | SERVICES | | 79498.06 | 8049.58 | 87547.64 | 36352.36 | .00 | 87547.64 | 123,900 | 36352.36 | 70.65 |
| 09 | SUPPLIES, M | | 1203.12 | .00 | 1203.12 | 796.88 | .00 | 1203.12 | 2,000 | 796.88 | 60.15 |
| *** | TOTALS | | 85,604.42 | 8,049.58 | 93,654.00 | 46,346.00 | .00 | 93,654.00 | 140,000 | 46,346.00 | 66.89 |
| FUND | SOURCE OF FUNDS | | | | | | | | | | |
| 1124 | ORTHOTISTS & PROSTHETISTS FUND | | 85,604.42 | 8,049.58 | 93,654.00 | 46,346.00 | .00 | 93,654.00 | 140,000 | 46,346.00 | 66.89 |
| *** | TOTAL SOURCE OF FUNDS | | 85,604.42 | 8,049.58 | 93,654.00 | 46,346.00 | .00 | 93,654.00 | 140,000 | 46,346.00 | 66.89 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA
 RUN TIME : 05:52

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

PAGE NO: 193

REPORT ID: SGCBP440

AGENCY: 594 ALABAMA ATHLETIC COMMISSION

| ---- | OBJECT | ---- | | | | | | | | |
|------|---------------------------|--------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
| 03 | TRAVEL, IN- | 919.11 | .00 | 919.11 | 14080.89 | .00 | 919.11 | 15,000 | 14080.89 | 6.12 |
| 07 | UTILITIES A | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| 08 | SERVICES | 24000.00 | .00 | 24000.00 | 111000.00 | .00 | 24000.00 | 135,000 | 111000.00 | 17.77 |
| 09 | SUPPLIES, M | 917.89 | .00 | 917.89 | 9082.11 | .00 | 917.89 | 10,000 | 9082.11 | 9.17 |
| *** | TOTALS | 25,837.00 | .00 | 25,837.00 | 139,163.00 | .00 | 25,837.00 | 165,000 | 139,163.00 | 15.65 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1226 | AL BOXING COMMISSION FUND | 25,837.00 | .00 | 25,837.00 | 139,163.00 | .00 | 25,837.00 | 165,000 | 139,163.00 | 15.65 |
| *** | TOTAL SOURCE OF FUNDS | 25,837.00 | .00 | 25,837.00 | 139,163.00 | .00 | 25,837.00 | 165,000 | 139,163.00 | 15.65 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

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

PAGE NO: 194

REPORT ID: SGCBP440

AGENCY: 595 GOVERNOR'S MANSION AUTHORITY

| ---- | OBJECT | ---- | | | | | | | | | |
|------|-----------------------|------|--------------|-------------|-------------------|----------------------------|------------------|-------------------|---------------|----------------------------|-----------------------|
| CODE | DESC | | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
| 09 | SUPPLIES, M | | .00 | .00 | .00 | 335.00 | .00 | .00 | 335 | 335.00 | .00 |
| *** | TOTALS | | .00 | .00 | .00 | 335.00 | .00 | .00 | 335 | 335.00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | | |
| 0100 | GENERAL FUND | | .00 | .00 | .00 | 335.00 | .00 | .00 | 335 | 335.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | | .00 | .00 | .00 | 335.00 | .00 | .00 | 335 | 335.00 | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

PAGE NO: 195

REPORT ID: SGCBP440

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

AGENCY: 801 GENERAL FUND APPROP TRANSFERS

| ---- | OBJECT | ---- | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|------|-----------------------|------|----------------|-------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| CODE | DESC | | | | | | | | | | |
| 16 | MISCELLANEO | | 284823419.00 | .00 | 284823419.00 | 70382.00 | .00 | 284823419.00 | 284,893,801 | 70382.00 | 99.97 |
| *** | TOTALS | | 284,823,419.00 | .00 | 284,823,419.00 | 70,382.00 | .00 | 284,823,419.00 | 284,893,801 | 70,382.00 | 99.97 |
| FUND | SOURCE OF FUNDS | | | | | | | | | | |
| 0100 | GENERAL FUND | | 284,823,419.00 | .00 | 284,823,419.00 | 70,382.00 | .00 | 284,823,419.00 | 284,893,801 | 70,382.00 | 99.97 |
| *** | TOTAL SOURCE OF FUNDS | | 284,823,419.00 | .00 | 284,823,419.00 | 70,382.00 | .00 | 284,823,419.00 | 284,893,801 | 70,382.00 | 99.97 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

PAGE NO: 196

REPORT ID: SGCBP440

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

AGENCY: 802 ETF APPROPRIATED TRANSFERS

| ---- | OBJECT | ---- | | | | | | | | |
|------|-----------------------|---------------|-------------|-------------------|----------------------------|--------------------|-------------------|---------------|----------------------------|-----------------------|
| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRIOR ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
| 16 | MISCELLANEO | 53329206.00 | .00 | 53329206.00 | .00 | .00 | 53329206.00 | 53,329,206 | .00 | 100.00 |
| *** | TOTALS | 53,329,206.00 | .00 | 53,329,206.00 | .00 | .00 | 53,329,206.00 | 53,329,206 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 53,329,206.00 | .00 | 53,329,206.00 | .00 | .00 | 53,329,206.00 | 53,329,206 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 53,329,206.00 | .00 | 53,329,206.00 | .00 | .00 | 53,329,206.00 | 53,329,206 | .00 | 00.00 |

RUN DATE : 09/29/11 ** STATE OF ALABAMA **
 RUN TIME : 05:52

PAGE NO: 197

REPORT ID: SGCBP440

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

| --- | OBJECT | --- | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE- ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|-----|--------------|-----|-------------------|-------------------|----------------------|----------------------------------|----------------------|----------------------|------------------|----------------------------------|-----------------------------|
| 01 | PERSONNEL C | | 1621145751.51 | .00 | 1621145751.51 | 200018342.49 | .00 | 1621145751.51 | 1,021,164,094 | 200018342.49 | 89.00 |
| 02 | EMPLOYEE BE | | 671193113.23 | .00 | 671193113.23 | 105208069.77 | .00 | 671193113.23 | 776,401,183 | 105208069.77 | 86.00 |
| 03 | TRAVEL, IN- | | 34136815.16 | 57656.00 | 34194471.16 | 25463269.84 | .00 | 34194471.16 | 59,657,741 | 25463269.84 | 57.00 |
| 04 | TRAVEL, OUT | | 4007097.01 | 6190.70 | 4013287.71 | 8929210.29 | .00 | 4013287.71 | 13,942,498 | 8929210.29 | 31.00 |
| 05 | REPAIR AND | | 95570284.36 | 10018955.89 | 105586240.25 | 62044043.75 | .00 | 105586240.25 | 167,630,284 | 62044043.75 | 62.00 |
| 06 | RENTALS AND | | 154835459.92 | 3154127.26 | 157989587.18 | 68338097.82 | .00 | 157989587.18 | 226,327,685 | 68338097.82 | 69.00 |
| 07 | UTILITIES A | | 106814650.95 | 2069829.97 | 108914480.82 | 49237313.18 | .00 | 108914480.82 | 158,151,794 | 49237313.18 | 68.00 |
| 08 | SERVICES | | 654932508.98 | 67302453.97 | 722234962.95 | 248064790.05 | 194157.30 | 722429120.25 | 970,299,753 | 247870632.75 | 74.00 |
| 09 | SUPPLIES, M | | 450955046.24 | 29669350.31 | 480624396.55 | 162438459.45 | .00 | 480624396.55 | 643,062,856 | 162438459.45 | 74.00 |
| 10 | TRANSPORTAT | | 27894340.77 | 3725911.14 | 31720251.91 | 12811519.09 | .00 | 31720251.91 | 44,531,771 | 12811519.09 | 71.00 |
| 11 | GRANTS AND | | 4955565693.33 | 1083053.64 | 4956648746.97 | 1976486747.03 | .00 | 4956648746.97 | 16,933,135,494 | 1976486747.03 | 88.00 |
| 12 | CAPITAL OUT | | 792191025.82 | 1443330.19 | 793634356.01 | 754939770.99 | .00 | 793634356.01 | 1,548,574,127 | 754939770.99 | 51.00 |
| 13 | TRANSPORTAT | | 5495141.63 | 2169539.79 | 7664681.42 | 9245964.58 | .00 | 7664681.42 | 16,910,646 | 9245964.58 | 45.00 |
| 14 | OTHER EQUIP | | 18300696.81 | 9222053.23 | 27522750.04 | 50704377.96 | .00 | 27522750.04 | 78,227,128 | 50704377.96 | 35.00 |
| 15 | DEBT SERVIC | | 165437784.03 | .00 | 165437784.03 | 97374017.03- | .00 | 165437784.03 | 68,063,767 | 97374017.03- | 97.00 |
| 16 | MISCELLANEO | | 890871541.01 | .00 | 890871541.01 | 34097989.99 | .00 | 890871541.01 | 924,969,531 | 34097989.99 | 96.00 |
| 17 | 000000000000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 18 | 000000000000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| *** | TOTALS | | 20,649,446,950.66 | 20,779,396,402.75 | 20,779,590,560.65 | 194,157.30 | | 24,450,050,352 | | 3,670,459,791.95 | 84.98 |
| | | | 129,949,452.09 | | 3,670,653,949.25 | | | | | | |